



Rep: rptAnalficorr/respuestaIngresos

COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
 Al 31/dic./2023

Fecha y Hora de Impresión: 29/ene/2024 07:00 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
44	Otros Derechos	\$15,351.36	\$7,308.16	\$3,518.02	\$1,179.10	\$319.82	\$1,279.28	\$0.00	\$899.46	\$319.82	\$639.64	\$959.46	\$2,878.38	\$1,279.28	\$20,640.42	-\$5,289.06		
44-1	** FALTA NOMBRE **	\$15,351.36	\$7,308.16	\$3,518.02	\$1,179.10	\$319.82	\$1,279.28	\$0.00	\$899.46	\$319.82	\$639.64	\$959.46	\$2,878.38	\$1,279.28	\$20,640.42	-\$5,289.06		
44-1-01	CONSTANCIAS DE NO ADEUDO	\$7,675.68	\$1,551.40	\$0.00	\$319.82	\$0.00	\$639.64	\$0.00	\$899.46	\$0.00	\$319.82	\$319.82	\$2,238.74	\$1,279.28	\$7,627.98	\$47.70		
44-1-02	CAMBIO DE USUARIO	\$7,675.68	\$5,756.76	\$3,518.02	\$859.28	\$319.82	\$639.64	\$0.00	\$0.00	\$319.82	\$319.82	\$639.64	\$639.64	\$0.00	\$13,012.44	-\$5,336.76		
51	Productos	\$14,257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.44	-\$5,336.76		
51-01	OTROS INGRESOS EN EFECTIVO	\$14,257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.44	-\$5,336.76		
51-01-01	RECARGOS	\$14,257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,257.18	\$0.00		
61	Aprovechamientos	\$14,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.14	\$0.00	
61-02	Multas	\$14,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.14	\$0.00	
61-02-01	MULTAS VARIOS CONCEPTOS	\$14,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.14	\$0.00	
61-02-01-	MULTAS	\$14,258.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.14	\$0.00	
73	Ingresos por Venta de Bienes y Pres	\$5,341,936.95	\$1,856,722.17	\$983,549.20	\$479,033.42	\$171,017.96	\$190,826.04	\$0.00	\$156,640.62	\$154,650.63	\$0.00	\$105,451.61	\$131,087.92	\$113,807.11	\$251,031.03	\$167,582.55	\$4,761,400.26	\$580,596.69
73-001	COBRO DE AGUA CUENTA CORRIE	\$3,531,385.95	\$1,076,853.94	\$561,831.48	\$241,338.43	\$67,533.65	\$74,400.70	\$61,856.40	\$37,088.62	\$28,793.64	\$25,643.61	\$39,094.88	\$74,128.87	\$56,433.10	\$2,345,077.32	\$1,186,308.63	\$2,345,077.32	\$1,186,308.63
73-002	COBRO DE AGUA REZAGOS	\$1,012,978.67	\$210,687.41	\$150,429.08	\$119,985.94	\$64,826.45	\$89,864.37	\$54,405.05	\$76,588.71	\$47,527.82	\$66,847.19	\$43,563.41	\$114,749.25	\$65,610.95	\$1,085,285.63	-\$72,306.96		
73-003	COBRO ALCANTARILLADO CUENT	\$526,920.45	\$494,278.00	\$221,112.59	\$75,840.00	\$15,840.06	\$22,440.00	\$15,296.06	\$11,664.00	\$8,400.00	\$8,164.00	\$9,360.00	\$22,321.22	\$13,167.46	\$923,982.77	-\$397,062.32		
73-004	COBRO ALCANTARILLADO REZAG	\$211,845.94	\$56,159.05	\$36,347.68	\$27,205.19	\$13,896.80	\$18,726.37	\$12,675.53	\$16,901.72	\$15,335.55	\$8,164.00	\$9,360.00	\$22,321.22	\$13,167.46	\$19,656.06	\$19,748.38		
73-005	CONTRATO DE AGUA	\$36,148.62	\$8,631.36	\$11,131.07	\$10,238.28	\$4,675.32	\$2,157.84	\$5,394.60	\$3,956.04	\$2,697.30	\$5,394.60	\$4,315.66	\$2,697.30	\$4,855.14	\$287,673.96	-\$34,491.41		
73-006	RECONEXION DE AGUA	\$15,104.88	\$5,934.06	\$2,157.84	\$2,697.30	\$3,236.76	\$2,697.30	\$5,394.60	\$3,956.04	\$1,618.38	\$2,157.84	\$2,697.30	\$1,618.38	\$4,855.14	\$3,776.22	\$3,776.22		
73-007	SUBSIDIOS Y SUBVENCIONES	\$7,552.44	\$1,078.35	\$539.46	\$1,628.28	\$1,078.92	\$539.46	\$1,618.38	\$1,078.92	\$1,078.92	\$539.46	\$1,618.38	\$1,618.38	\$2,157.84	\$1,618.38	\$2,157.84		
89-01	SUBSIDIO MUNICIPALES Y FEDERA	\$4,221,472.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,472.87	\$0.00
93-01-01	SUBSIDIO MUNICIPAL	\$3,551,509.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551,509.63	\$0.00
93-01-02	SUBSIDIO PROGRAMAS FEDERA	\$669,963.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,963.24	\$0.00
Total		\$9,807,276.50	\$1,864,030.33	\$987,067.22	\$480,212.52	\$171,337.78	\$192,105.32	\$156,640.62	\$155,610.09	\$105,771.43	\$131,727.56	\$114,166.57	\$253,909.41	\$168,467.83	\$4,782,040.66	\$4,235,235.82		



Usr: superisor
Rep: rptAnaliticoPresupuestoIngresos

COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA

MICHOACAN DE OCAMPO

Estado Analitico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresion | 25/ene/2024 | 07:00 p. m.

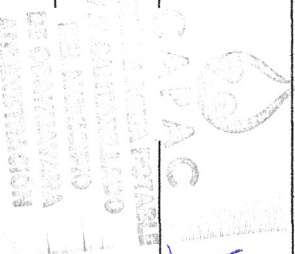
Rubro de Ingreso	Presupuesto Vigente	Enf	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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Jose Garcia

C. ING. GILDARDO RUIZ VELAZQUEZ
PRESIDENTE DE LA JUNTA DE GOBIERNO

C. JOSE GARCIA REYES
DIRECTOR DEL CAPAC



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C. ENEMORIO BARRALAS BIRRUETA
COMISARIO DEL CAPAC