





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO PUEBLA

## Estado Analítico Mensual de Ingresos Al 29/dic./2019

Fecha y hora de Impresión | 29/may./2020  
04:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-06	SERVICIO DE DESASOLVE DOMÉ	\$4,014.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.05	\$2,669.60
44-01-07	SERVICIO DE DESASOLVE A EMF	\$1,209.54	\$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	\$1,209.54
44-01-08	FACTIBILIDAD	\$11,827,839.98	\$0.00	\$681,048.56	\$0.00	\$139,746.15	\$773,458.28	\$45,625.31	\$29,417.34	\$189,169.65	\$111,986.99	\$2,337,725.08	\$868,890.53	\$929,415.14	\$6,106,483.03	\$5,721,356.95
44-01-10	CAMBIO DE RAZÓN SOCIAL PAR.	\$1,651.70	\$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	\$1,651.70
44-01-11	ASIGNACIÓN DE NÚMERO DE CL	\$5,584.01	\$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	\$5,584.01
44-01-12	FORMATO ESPECIAL DE INSPEC	\$86,415.00	\$8,610.00	\$9,240.00	\$9,765.00	\$8,190.00	\$9,135.00	\$8,190.00	\$6,195.00	\$7,140.00	\$5,985.00	\$8,295.00	\$5,670.00	\$4,620.00	\$91,035.00	-\$4,620.00
44-01-13	CAMBIO DE PROPIETARIO DE LA	\$21,624.36	\$2,738.70	\$1,217.20	\$3,043.00	\$1,399.78	\$1,662.28	\$2,799.56	\$1,886.66	\$2,434.40	\$1,034.62	\$1,338.92	\$2,069.24	\$4,381.92	\$26,006.28	-\$4,381.92
44-01-14	CONSTANCIA DE NO ADEUDO (S	\$284,090.00	\$15,334.25	\$21,431.00	\$21,800.50	\$19,583.50	\$19,214.00	\$19,214.00	\$14,964.75	\$16,073.25	\$10,900.25	\$13,302.00	\$14,225.75	\$8,313.75	\$194,357.00	\$89,733.00
44-01-15	CONSTANCIA DE NO ADEUDO (S	\$1,355.58	\$2,702.75	\$307.55	\$307.55	\$307.55	\$307.55	\$307.55	\$0.00	\$922.65	\$1,537.75	\$307.55	\$307.55	\$0.00	\$7,316.00	-\$5,960.42
44-01-17	REUBICACIÓN DE TOMA DE 1/2	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	-\$130.00
44-01-18	AUTORIZACION DE CISTERNA DE	\$0.00	\$0.00	\$0.00	\$2,574.14	\$0.00	\$16,613.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.08	-\$19,188.08
44-01-19	CONSTANCIA DE SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$245.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.61	-\$245.61
44-01-20	CONSTANCIA DE NO SERVICIOS	\$22,354.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.00	\$5,173.00	\$3,510.25	\$5,912.00	\$3,325.50	\$1,293.25	\$23,648.00	-\$1,293.25
44-01-21	CAMBIO DE PROPIETARIO DE LA	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
44-01-22	DUPLICADO DE CONTRATO	\$122.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.80	\$368.40	\$491.20	-\$368.40
45	Accesorios de Derechos	\$4,174,611.79	\$355,306.98	\$284,158.09	\$305,353.62	\$296,727.62	\$272,963.34	\$244,354.26	\$239,780.30	\$192,227.78	\$196,653.68	\$266,102.56	\$237,101.94	\$339,930.48	\$3,230,660.65	\$943,951.14
45-01	RECONEXION DE CORTE DEL SER'	\$1,658,790.69	\$49,613.22	\$39,297.60	\$42,244.92	\$59,928.84	\$38,560.77	\$47,402.73	\$28,793.80	\$44,209.80	\$47,771.12	\$75,647.88	\$75,930.30	\$56,846.30	\$606,247.28	\$1,052,543.41
45-02	NOTIFICACIONES	\$1,567,857.55	\$118,778.50	\$101,223.25	\$125,833.00	\$108,690.50	\$91,848.00	\$69,894.75	\$71,411.65	\$46,780.40	\$37,030.99	\$68,555.62	\$52,509.12	\$82,024.61	\$974,580.39	\$593,277.16
45-03	RECARGOS	\$844,786.06	\$186,915.26	\$143,637.24	\$137,275.70	\$128,108.28	\$142,554.57	\$127,056.78	\$137,609.99	\$101,237.58	\$100,598.62	\$121,899.06	\$108,048.51	\$179,937.07	\$1,614,878.66	-\$770,092.60
45-04	RECONEXION DE CORTE DEL SER'	\$2,578.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.86	\$0.00	\$0.00	\$0.00	\$614.01	\$0.00	\$2,578.87	\$0.00
45-05	MULTAS	\$100,598.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.95	\$0.00	\$0.00	\$21,122.50	\$32,375.45	\$68,223.17
79	Otros Ingresos	-\$128.01	\$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	-\$128.01
79-02	Otros Ingresos, Otros Ingresos y Bt	-\$128.01	\$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	-\$128.01
79-02-01	OTROS INGRESOS	-\$128.01	\$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	-\$128.01
79-02-01-01	OTROS INGRESOS	-\$128.01	\$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	-\$128.01
<b>Total</b>		<b>\$58,309,894.89</b>	<b>\$7,333,964.92</b>	<b>\$3,955,363.27</b>	<b>\$2,962,525.28</b>	<b>\$2,299,424.77</b>	<b>\$2,932,427.39</b>	<b>\$2,207,481.91</b>	<b>\$1,988,721.31</b>	<b>\$1,754,289.03</b>	<b>\$1,834,738.73</b>	<b>\$4,141,925.28</b>	<b>\$2,530,478.07</b>	<b>\$12,241,895.21</b>	<b>\$46,183,235.17</b>	<b>\$12,126,659.72</b>