

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de San Martin Texmelucan



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

PUEBLA
Estado Analítico Mensual de Ingresos
Al 30/jun./2017

Fecha y | 10/jul./2017
hora de Impresión | 09:52 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61 Aprovechamientos de tipo corriente	\$873,000.00	\$81,665.52	\$62,235.67	\$61,448.72	\$71,906.76	\$84,084.68	\$66,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,316.16	\$444,683.84
61-02 Multas	\$873,000.00	\$81,665.52	\$62,235.67	\$61,448.72	\$71,906.76	\$84,084.68	\$66,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,316.16	\$444,683.84
61-02-001 Recargos	\$860,000.00	\$81,665.52	\$62,235.67	\$60,746.13	\$71,663.23	\$84,084.68	\$64,121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,516.59	\$435,483.41
61-02-002 Sanciones	\$10,000.00	\$0.00	\$0.00	\$702.59	\$243.53	\$0.00	\$2,853.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.57	\$6,200.43
61-02-003 Gastos de ejecución	\$1,000.00	\$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	\$1,000.00
61-02-004 Gastos de notificación	\$2,000.00	\$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	\$2,000.00
71 Ingresos por Venta de Bienes y Servicio:	\$32,378,096.00	\$3,978,532.50	\$2,375,086.10	\$3,049,207.26	\$2,106,365.40	\$2,230,177.53	\$1,939,102.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678,471.73	\$16,699,624.27
71-02 Ingresos por Venta de Servicios de Orge	\$32,378,096.00	\$3,978,532.50	\$2,375,086.10	\$3,049,207.26	\$2,106,365.40	\$2,230,177.53	\$1,939,102.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678,471.73	\$16,699,624.27
71-02-2 Ingresos por Venta de Servicios de Or	\$32,378,096.00	\$3,978,532.50	\$2,375,086.10	\$3,049,207.26	\$2,106,365.40	\$2,230,177.53	\$1,939,102.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678,471.73	\$16,699,624.27
71-02-2-1 SERVICIO DE AGUA POTABLE A T	\$9,100,000.00	\$1,913,103.72	\$949,801.03	\$1,381,590.91	\$680,490.82	\$626,193.86	\$519,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070,519.34	\$3,029,480.66
71-02-2-2 CONEXIONES RED AGUA POTABL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$948.28	\$3,084.48	\$1,324.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.03	\$194,642.97
71-02-2-3 RECONEXIONES RED AGUA POT	\$60,000.00	\$4,929.86	\$3,710.34	\$3,336.19	\$2,927.23	\$6,150.65	\$5,253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.52	\$33,692.48
71-02-2-4 MATERIALES PARA LA INSTALACI	\$2,000,000.00	\$87,846.87	\$51,536.59	\$68,393.77	\$73,730.67	\$97,557.37	\$79,640.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,705.71	\$1,541,294.29
71-02-2-5 MANO DE OBRA P/INSTALACION T	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$112,520.00
71-02-2-6 REZAGOS	\$12,778,096.00	\$862,670.77	\$703,871.63	\$743,321.47	\$766,255.83	\$882,670.14	\$787,459.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746,248.92	\$8,031,847.08
71-02-2-7 SERVICIO ALCANTARILLADO	\$4,880,000.00	\$689,790.03	\$406,916.34	\$522,653.07	\$359,266.31	\$374,301.11	\$324,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677,244.85	\$2,202,755.15
71-02-2-8 CONEXIONES RED ALCANTARILL/	\$100,000.00	\$1,842.03	\$0.00	\$1,004.31	\$0.00	\$0.00	\$4,809.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.99	\$92,344.01
71-02-2-9 SERVICIO DE SANEAMIENTO	\$2,635,000.00	\$371,687.01	\$221,094.92	\$288,644.01	\$197,499.82	\$203,567.21	\$177,055.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,547.98	\$1,175,452.02
71-02-2-0 REGULARIZACION DE TOMA	\$200,000.00	\$25,380.54	\$19,813.32	\$23,340.94	\$6,944.13	\$10,489.94	\$12,740.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,709.84	\$101,290.16
71-02-2-1 OTROS DERECHOS	\$100,000.00	\$5,406.00	\$4,333.00	\$6,011.00	\$2,948.12	\$4,237.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,718.12	\$69,281.88
71-02-2-2 VENTA DE MEDIDORES	\$150,000.00	\$12,614.65	\$10,462.06	\$5,950.00	\$3,631.03	\$3,520.70	\$7,324.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,502.58	\$106,497.42
71-02-2-3 VENTA DE AGUA A PIPAS	\$5,000.00	\$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	\$5,000.00
71-02-2-4 OTROS PRODUCTOS	\$50,000.00	\$3,261.02	\$3,546.87	\$4,961.59	\$11,723.16	\$15,925.07	\$12,056.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,473.85	-\$1,473.85
71-02-2-5 OTROS INGRESOS EXTRAORDIN	\$5,000.00	\$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	\$5,000.00
93 Subsidios y Subvenciones	\$2,529,194.00	\$170,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,818.00	\$2,358,376.00
93-001 DEVOLUCIONES PRODDER	\$647,258.00	\$170,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,818.00	\$476,440.00
93-002 DEVOLUCIONES PROSANEAR	\$1,881,936.00	\$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	\$1,881,936.00
Total	\$35,780,290.00	\$4,231,016.02	\$2,437,321.77	\$3,110,655.98	\$2,178,272.16	\$2,314,262.21	\$2,006,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,277,605.89	\$19,502,684.11

000038




Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de San Martin Texmelucan
 PUEBLA

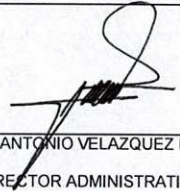
Estado Analítico Mensual de Ingresos
 Al 30/jun./2017

Fecha y hora de Impresión | 10/jul./2017 | 09:52 a. m.

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



 C. RAYMUNDO MARTINEZ MONTES
 DIRECTOR GENERAL



 C. JOSE ANTONIO VELAZQUEZ DIAZ
 SUBDIRECTOR ADMINISTRATIVO

000039