Usr: GABRIELA
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/dic./2021

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$125,108,385.00	\$10,098,820	\$8,651,140.08	\$10,429,430	\$9,880,453.73	\$9,670,217.99	\$10,165,082	\$10,973,265	\$10,970,372	\$9,431,216.71	\$10,024,122	\$9,441,406.92	\$10,241,420.76	\$119,976,951.37	\$5,131,433.63
43-01	Servicios de Agua Potable, Drenaje	\$125,108,385.00	\$10,098,820	\$8,651,140.08	\$10,429,430	\$9,880,453.73	\$9,670,217.99	\$10,165,082	\$10,973,265	\$10,970,372	\$9,431,216.71	\$10,024,122	\$9,441,406.92	\$10,241,420.76	\$119,976,951.37	\$5,131,433.63
43-01-001	Servicios Propios	\$115,646,265.00	\$9,606,007.82	\$7,844,007.85	\$9,509,589.04	\$9,165,515.01	\$8,988,532.83	\$9,482,393.29	\$10,162,452	\$10,169,981	\$8,363,977.16	\$9,223,133.02	\$8,936,312.44	\$9,401,855.79	\$110,853,757.95	\$4,792,507.05
43-01-001-	AGUA POTABLE CON IVA	\$82,750,102.00	\$6,646,856.81	\$5,465,217.83	\$6,548,696.71	\$6,370,554.67	\$6,216,889.47	\$6,548,044.80	\$6,999,080.43	\$6,987,245.56	\$6,212,974.30	\$6,441,124.62	\$6,116,351.58	\$6,680,173.21	\$77,233,209.99	\$5,516,892.01
43-01-001-	DRENAJE CON IVA	\$23,209,587.00	\$1,873,251.90	\$1,505,550.94	\$1,874,001.28	\$1,769,010.02	\$1,752,124.40	\$1,857,564.72	\$2,002,602.13	\$2,013,859.05	\$1,152,559.13	\$1,761,107.76	\$1,785,231.00	\$1,722,961.67	\$21,069,824.00	\$2,139,763.00
43-01-001-	SANEAMIENTO CON IVA	\$9,686,576.00	\$1,085,899.11	\$873,239.08	\$1,086,891.05	\$1,025,950.32	\$1,019,518.96	\$1,076,783.77	\$1,160,769.80	\$1,168,876.73	\$998,443.73	\$1,020,900.64	\$1,034,729.86	\$998,720.91	\$12,550,723.96	-\$2,864,147
43-01-002	Otros Servicios	\$1,484,838.00	\$60,138.09	\$66,557.32	\$149,408.75	\$107,076.89	\$177,542.14	\$111,833.74	\$130,979.36	\$95,746.82	\$139,591.33	\$90,963.00	\$59,336.54	\$98,184.57	\$1,287,358.55	\$197,479.45
43-01-002-	RECONEXION DE SERVICIO	\$583,974.00	\$10,213.88	\$24,073.66	\$20,473.42	\$10,213.74	\$64,436.35	\$56,209.52	\$63,067.42	\$47,559.58	\$72,440.80	\$51,547.45	\$6,039.13	\$9,894.13	\$436,169.08	\$147,804.92
43-01-002-	CARTA DE FACTIBILIDAD	\$3,930.00	\$115.00	\$115.00	\$230.00	\$230.00	\$460.00	\$345.00	\$115.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$2,070.00	\$1,860.00
43-01-002-	RENTA DE EQUIPO	\$82,206.00	\$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	\$82,206.00
43-01-002-	VENTA DE AGUA AL CONSUMID	\$133,409.00	\$13,870.31	\$14,961.00	\$36,221.72	\$26,671.64	\$23,104.52	\$14,621.56	\$19,924.32	\$15,245.82	\$15,638.66	\$19,551.84	\$31,030.24	\$25,032.28	\$255,873.91	-\$122,464.91
43-01-002-	LIMPIEZA Y DESASOLVE SANITA	\$20,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00	\$14,000.00
43-01-002-	COBRO DE MATERIALES	\$20,000.00	\$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	\$20,000.00
43-01-002-	REPOSICION DE MEDIDOR	\$75,090.00	\$1,896.40	\$2,215.52	\$2,431.01	\$5,164.26	\$2,301.72	\$3,741.34	\$1,538.79	\$1,034.47	\$344.83	\$719.83	\$2,086.21	\$15,778.79	\$39,253.17	\$35,836.83
43-01-002-	ROTURA Y REPOSICION DE PA\	\$39,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.19	\$2,324.19	\$37,618.81
43-01-002-	SUPERVISION DE OBRA	\$162,149.00	\$12,957.60	\$9,076.10	\$33,247.70	\$7,982.80	\$52,653.78	\$11,547.65	\$25,147.12	\$12,409.59	\$34,891.92	\$2,244.29	\$0.00	\$1,067.24	\$203,225.79	-\$41,076.79
43-01-002-	RECEPCION DE AGUAS RESIDU	\$135,676.00	\$14,256.50	\$3,277.50	\$29,134.00	\$17,503.50	\$5,589.00	\$2,415.00	\$4,140.00	\$4,657.50	\$5,175.00	\$3,933.00	\$7,969.50	\$30,376.00	\$128,426.50	\$7,249.50
43-01-002-	REHABILITACION DE DESCARG	\$98.00	\$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	\$98.00
43-01-002-	MANTENIMIENTO A LA TOMA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	\$178.84
43-01-002-	VENTA DE AGUA AL SISTEMA D	\$227,667.00	\$6,828.40	\$11,838.54	\$27,670.90	\$39,310.95	\$28,975.61	\$20,953.67	\$16,046.71	\$14,839.86	\$11,100.12	\$11,736.59	\$11,981.46	\$12,711.94	\$213,994.75	\$13,672.25
43-01-002-	MATERIALES	\$496.00	\$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	\$496.00
43-01-003	Uso de Infraestructura	\$760,282.00	\$12,670.00	\$34,390.00	\$14,480.00	\$50,800.00	\$9,050.00	\$61,540.00	\$3,620.00	\$70,590.00	\$225,876.16	\$162,900.00	\$9,050.00	\$114,390.80	\$769,356.96	-\$9,074.96
43-01-003-	DERECHOS DE CONEXION DE /	\$104,282.00	\$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	\$104,282.00
43-01-003-	DERECHOS DE FRACCIONAMIE	\$300,000.00	\$6,510.00	\$17,670.00	\$7,440.00	\$44,640.00	\$4,650.00	\$31,620.00	\$1,860.00	\$36,270.00	\$116,110.00	\$83,700.00	\$4,650.00	\$58,645.40	\$413,765.40	-\$113,765.40
43-01-003-	DERECHOS DE CONEXION DE [\$300,000.00	\$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	\$300,000.00
43-01-003-	DERECHOS DE FRACCIONAMIE	\$50,000.00	\$6,160.00	\$16,720.00	\$7,040.00	\$6,160.00	\$4,400.00	\$29,920.00	\$1,760.00	\$34,320.00	\$109,766.16	\$79,200.00	\$4,400.00	\$55,745.40	\$355,591.56	-\$305,591.56
43-01-003-	APORTACION DE USUARIO PAR	\$6,000.00	\$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	\$6,000.00
43-01-004	Contratación de Servicios	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.90	\$0.00	\$0.00	\$0.00	\$4,228.90	\$12,771.10
43-01-004-	CONTRATOS DE AGUA	\$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	\$0.00
43-01-004-	CONTRATOS DE DRENAJE	\$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	\$0.00
43-01-004-	APORTACION DE RED DE AGUA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.21	\$0.00	\$0.00	\$0.00	\$1,872.21	\$4,127.79
43-01-004-	APORTACION DE RED DE DREN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.69	\$0.00	\$0.00	\$0.00	\$2,356.69	\$5,643.31
43-01-004-	EXCEDENTE DE MATERIAL	\$3,000.00	\$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	\$3,000.00
43-01-005	Iva Facturado	\$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	\$0.00
43-01-005-	IVA FACTURADO	\$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	\$0.00



Estado Analítico Mensual de Ingresos Al 31/dic./2021

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
43-01-006	Documentos por Cobrar	\$7,200,000.00	\$420,005.05	\$706,184.91	\$755,952.80	\$557,061.83	\$495,093.02	\$509,315.81	\$676,214.02	\$634,054.04	\$697,543.16	\$547,126.83	\$436,707.94	\$626,989.60	\$7,062,249.01	\$137,750.99
43-01-006-	DOCUMENTOS POR COBRAR	\$7,200,000.00	\$420,005.05	\$706,184.91	\$755,952.80	\$557,061.83	\$495,093.02	\$509,315.81	\$676,214.02	\$634,054.04	\$697,543.16	\$547,126.83	\$436,707.94	\$626,989.60	\$7,062,249.01	\$137,750.99
44	Otros Derechos	\$282,000.00	\$14,478.54	\$13,611.72	\$14,117.63	\$13,739.42	\$13,350.99	\$15,122.82	\$16,637.57	\$32,695.83	\$14,320.06	\$12,690.57	\$4,307.74	\$15,644.83	\$180,717.72	\$101,282.28
44-01	SERVICIOS DE AGUA POTABLE, AL	\$282,000.00	\$14,478.54	\$13,611.72	\$14,117.63	\$13,739.42	\$13,350.99	\$15,122.82	\$16,637.57	\$32,695.83	\$14,320.06	\$12,690.57	\$4,307.74	\$15,644.83	\$180,717.72	\$101,282.28
44-01-001	COMISIONES DE PAGOS ELECTF	\$282,000.00	\$14,478.54	\$13,611.72	\$14,117.63	\$13,739.42	\$13,350.99	\$15,122.82	\$16,637.57	\$32,695.83	\$14,320.06	\$12,690.57	\$4,307.74	\$15,644.83	\$180,717.72	\$101,282.28
44-01-001-	COMISIONES POR PAGO DE TA	\$32,000.00	\$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	\$32,000.00
44-01-001-	OTROS	\$250,000.00	\$14,478.54	\$13,611.72	\$14,117.63	\$13,739.42	\$13,350.99	\$15,122.82	\$16,637.57	\$32,695.83	\$14,320.06	\$12,690.57	\$4,307.74	\$15,644.83	\$180,717.72	\$69,282.28
45	Accesorios de Derechos	\$3,810,000.00	\$172,259.82	\$201,364.20	\$255,520.77	\$181,775.21	\$119,096.41	\$264,693.47	\$343,390.63	\$311,265.35	\$262,506.22	\$181,729.82	\$47,590.64	-\$39,720.17	\$2,301,472.37	\$1,508,527.63
45-01	Servicios de Agua Potable, Drenaje	\$3,810,000.00	\$172,259.82	\$201,364.20	\$255,520.77	\$181,775.21	\$119,096.41	\$264,693.47	\$343,390.63	\$311,265.35	\$262,506.22	\$181,729.82	\$47,590.64	-\$39,720.17	\$2,301,472.37	\$1,508,527.63
45-01-001	Accesorios de Derechos	\$3,810,000.00	\$172,259.82	\$201,364.20	\$255,520.77	\$181,775.21	\$119,096.41	\$264,693.47	\$343,390.63	\$311,265.35	\$262,506.22	\$181,729.82	\$47,590.64	-\$39,720.17	\$2,301,472.37	\$1,508,527.63
45-01-001-	MULTAS	\$1,000,000.00	-\$18,324.10	\$36,186.66	\$40,012.40	\$11,335.70	\$12,372.21	\$42,121.40	\$101,906.42	\$119,389.30	\$65,338.20	\$15,360.44	-\$70,874.62	-\$165,150.48	\$189,673.53	\$810,326.47
45-01-001-	RECARGOS POR SERVICIOS PF	\$2,700,000.00	\$183,371.85	\$159,388.77	\$205,917.67	\$161,818.48	\$98,840.72	\$215,616.63	\$229,668.98	\$181,240.66	\$188,375.51	\$157,099.05	\$112,448.20	\$118,355.79	\$2,012,142.31	\$687,857.69
45-01-001-	Intereses Moratorios de Document	\$110,000.00	\$7,212.07	\$5,788.77	\$9,590.70	\$8,621.03	\$7,883.48	\$6,955.44	\$11,815.23	\$10,635.39	\$8,792.51	\$9,270.33	\$6,017.06	\$7,074.52	\$99,656.53	\$10,343.47
61	Aprovechamientos	\$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	\$0.00
61-09	Otros Aprovechamientos	\$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	\$0.00
61-09-01	Otros Ingresos sin IVA	\$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	\$0.00
61-09-01-	DEVOLUCION DE DERECHOS D	\$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	\$0.00
61-09-01-	Descuentos sobre Compras a Pro	\$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	\$0.00
62	Aprovechamientos Patrimoniales	\$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	\$0.00
62-01	Aprovechamientos Patrimoniales, T	\$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	\$0.00
62-01-5811	TERRENOS	\$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	\$0.00
62-03	Aprovechamientos Patrimoniales, E	\$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	\$0.00
62-03-5831	EDIFICIOS NO HABITACIONALES	\$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	\$0.00
62-03-5831	EDIFICIOS PLANTA	\$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	\$0.00
62-03-5831	EDIFICIO RECURSOS HUMANOS	\$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	\$0.00
62-03-5831	PLANTA POTABILIZADORA	\$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	\$0.00
62-03-5831	TALLER Y ALMACENES	\$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	\$0.00
62-03-5831	AMPL REHAB PTA TRAT AGUAS	\$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	\$0.00
62-05	Aprovechamientos Patrimoniales, N	\$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	\$0.00
62-05-1	Muebles de Oficina y Estantería	\$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	\$0.00
62-05-1-	Muebles de oficina y estantería	\$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	\$0.00
62-05-2	Muebles, Excepto de Oficina y Esta	\$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	\$0.00
62-05-2-	Muebles, excepto de oficina y esta	\$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	\$0.00
62-05-3	Equipo de Cómputo y de Tecnologíε	\$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	\$0.00
62-05-3-	Equipo de cómputo y de tecnología	\$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	\$0.00

Usr: GABRIELA
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/dic./2021

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige	Diferencia nte - Total)
62-05-9	Otros Mobiliarios y Equipos de Adm	\$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	\$0.00
62-05-9-	Otros mobiliarios y equipos de adr	\$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	\$0.00
62-06	Aprovechamientos Patrimoniales, N	\$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	\$0.00
62-06-1	Equipos y Aparatos Audiovisuales	\$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	\$0.00
62-06-1-	Equipos y aparatos audiovisuales	\$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	\$0.00
62-06-2	Aparatos Deportivos	\$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	\$0.00
62-06-2-	Aparatos deportivos	\$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	\$0.00
62-06-3	Cámaras Fotográficas y de Video	\$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	\$0.00
62-06-3-	Cámaras Fotográficas y de video	\$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	\$0.00
62-06-9	Otro Mobiliario y Equipo Educaciona	\$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	\$0.00
62-06-9-	Otro mobiliario y equipo educacior	\$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	\$0.00
62-07	Aprovechamientos Patrimoniales, E	\$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	\$0.00
62-07-1	Equipo Médico y de Laboratorio	\$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	\$0.00
62-07-1-	Equipo médico y de laboratorio	\$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	\$0.00
62-07-2	Instrumental Médico y de Laborator	\$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	\$0.00
62-07-2-	Instrumental médico y de laborato	\$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	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$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	\$0.00
62-08-1	vehículos y equipo terrestre	\$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	\$0.00
62-08-1-	Automóviles y Equipo Terrestre	\$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	\$0.00
62-08-2	Carrocerías y Remolques	\$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	\$0.00
62-08-2-	Carrocerías y remolques	\$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	\$0.00
62-08-9	Otros Equipos de Transporte	\$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	\$0.00
62-08-9-	Otros equipos de transporte	\$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	\$0.00
62-10	Aprovechamientos Patrimoniales, N	\$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	\$0.00
62-10-1	Maquinaria y Equipo Agropecuario	\$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	\$0.00
62-10-1-	Maquinaria y equipo agropecuario	\$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	\$0.00
62-10-2	Maquinaria y Equipo Industrial	\$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	\$0.00
62-10-2-	Maquinaria y equipo industrial	\$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	\$0.00
62-10-3	Maquinaria y Equipo de Construccio	\$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	\$0.00
62-10-3-	Maquinaria y equipo de construcci	\$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	\$0.00
62-10-4	Sistemas de Aire Acondicionado, C	\$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	\$0.00
62-10-4-	Sistemas de aire acondicionado, c	\$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	\$0.00
62-10-5	Equipo de Comunicación y Telecom	\$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	\$0.00
62-10-5-	Equipo de Comunicación y Teleco	\$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	\$0.00
62-10-6	Equipos de Generación Eléctrica, A	\$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	\$0.00



Estado Analítico Mensual de Ingresos Al 31/dic./2021

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
62-10-6-	Equipos de Generación Eléctrica,	\$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	\$0.00
62-10-7	Herramientas y Máquinas-Herramie	\$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	\$0.00
62-10-7-	Herramientas y Máquinas-Herrami	\$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	\$0.00
62-10-9	Otros Equipos	\$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	\$0.00
62-10-9-	Otros Equipos	\$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	\$0.00
62-11	Aprovechamientos Patrimoniales, C	\$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	\$0.00
62-11-1	Bienes Artísticos, Culturales y Cient	\$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	\$0.00
62-11-1-	Bienes artísticos, culturales y cient	\$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	\$0.00
62-11-2	Objetos de Valor	\$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	\$0.00
62-11-2-	Objetos de valor	\$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	\$0.00
62-13	Aprovechamientos Patrimoniales, S	\$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	\$0.00
62-13-1	SOFTWARE	\$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	\$0.00
62-13-1-	Software	\$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	\$0.00
62-13-5911	Software	\$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	\$0.00
62-16	Aprovechamientos Patrimoniales, L	\$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	\$0.00
62-16-1	Licencias Informáticas e Intelectuale	\$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	\$0.00
62-16-1-	Licencias Informáticas e Intelectua	\$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	\$0.00
62-16-2	Licencias Industriales, Comerciales	\$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	\$0.00
62-16-2-	Licencias Industriales, Comerciale	\$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	\$0.00
79	Otros Ingresos	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$2.72	\$250.22	\$11,889.29	\$8,110.71
79-01	Otros Ingresos, Intereses Ganados	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$2.72	\$250.22	\$11,889.29	\$8,110.71
79-01-01	PRODUCTOS FINANCIEROS	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$2.72	\$250.22	\$11,889.29	\$8,110.71
79-01-01-	INTERESES BANCARIOS	\$20,000.00	\$1,849.70	\$889.98	\$1,953.32	\$1,848.07	\$2,276.63	\$2,807.50	\$2.81	\$2.81	\$2.72	\$2.81	\$2.72	\$250.22	\$11,889.29	\$8,110.71
82	Aportaciones	\$3,105,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$3,821,975.00	\$3,870,375.00	-\$765,256.00
82-01	Aportaciones	\$3,105,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$3,821,975.00	\$3,870,375.00	-\$765,256.00
82-01-001	USUARIO	\$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	\$0.00
82-01-002	GOBIERNO MUNICIPAL	\$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	\$0.00
82-01-002-	APORTACION MUNICIPAL PARA	\$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	\$0.00
82-01-002-	APORTACION MUNICIPAL PARA	\$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	\$0.00
82-01-003	GOBIERNO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	-\$48,400.00
82-01-003-	APORTACION CEA PARA CLOR(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	-\$48,400.00
82-01-003-	FIDEICOMISO SEDECO, DRENA	\$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	\$0.00
82-01-003-	FIDEICOMISO SEDECO, AMPLIA	\$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	\$0.00
82-01-004	GOBIERNO FEDERAL	\$3,105,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821,975.00	\$3,821,975.00	-\$716,856.00
82-01-004-	PROAGUA	\$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	\$0.00



Estado Analítico Mensual de Ingresos Al 31/dic./2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
82-01-004-	PROSAN	\$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	\$0.00
82-01-004-	PRODER	\$3,105,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821,975.00	\$3,821,975.00	-\$716,856.00
82-01-004-	PRODI	\$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	\$0.00
93	Subsidios y Subvenciones	\$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	\$0.00
93-01	ESTIMULOS SALARIOS ENTIDADES	\$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	\$0.00
	Total	\$132,325,504.00	\$10,287,409.02	\$8,867,005.98	\$10,701,022.31	\$10,077,816.43	\$9,804,942.02	\$10,447,706.63	\$11,333,296.75	\$11,314,336.19	\$9,756,445.71	\$10,218,546.05	\$9,493,308.02	\$14,039,570.64	\$126,341,405.75	\$5,984,098.25

LIC. DAVID ARMANDO MEDINA SALAZAR	ING. FRANCISCO JOSE GOMEZ FAISAL
PRESIDENTE DE LA JUNTA DE GOBIERNO	DIRECTOR GENERAL
C.P. RAUL ALTAMIRANO ZUÑIGA SUBDIRECTOR DE ADMINISTRACION Y FINANZAS	C.P. JORGE EDUARDO NIETO SANCHEZ CONTRALOR INTERNO