



SISTEMA DEL AGUA POTABLE Y SANEAMIENTO DE MIACATLAN

REPORTE ANALÍTICO DE INGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

INDICE	CONCEPTO	LEY DE INGRESOS		IMPORTE	SALDO	RECAUDADO DEL SEMESTRE						SALDO RECAUDADO AL SEMESTRE	SALDO RECAUDADO CONSOLIDADO	IMPORTE POR RECAUDAR	AVANCE
		ESTIMADA	MODIFICADA	Calendarizado al Semestre	al inicio del Trimestre	Enero	Febrero	Marzo	Abril	Mayo	Junio				
01 - INGRESO CORRIENTE															
4000000	DERECHOS	\$1,056,200.00	\$0.00	\$1,056,200.00	\$0.00	\$248,760.00	\$126,725.00	\$100,740.00	\$136,998.00	\$43,890.00	\$31,100.00	\$688,213.00	\$688,213.00	\$367,987.00	65.16%
4300000	DERECHOS POR PRESTACION DE SERVICIOS	\$1,056,200.00	\$0.00	\$1,056,200.00	\$0.00	\$248,760.00	\$126,725.00	\$100,740.00	\$136,998.00	\$43,890.00	\$31,100.00	\$688,213.00	\$688,213.00	\$367,987.00	65.16%
4309000	AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$1,056,200.00	\$0.00	\$1,056,200.00	\$0.00	\$248,760.00	\$126,725.00	\$100,740.00	\$136,998.00	\$43,890.00	\$31,100.00	\$688,213.00	\$688,213.00	\$367,987.00	65.16%
4309001	USO DOMESTICO DE AGUA POTABLE	\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$149,780.00	\$52,960.00	\$39,170.00	\$62,918.00	\$24,230.00	\$19,970.00	\$349,028.00	\$349,028.00	\$196,972.00	63.92%
4309007	AGUA POTABLE REZAGOS	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$90,880.00	\$65,015.00	\$47,820.00	\$66,580.00	\$17,160.00	\$11,130.00	\$298,585.00	\$298,585.00	\$91,415.00	76.56%
4309008	CAMBIO DE USUARIO DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
4309010	RECONEXION A LA RED DE AGUA POTABLE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$8,100.00	\$8,750.00	\$13,750.00	\$7,500.00	\$2,500.00	\$0.00	\$40,600.00	\$40,600.00	\$79,400.00	33.83%
9000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1,476,800.00	1.55%
9300000	SUBSIDIOS Y SUBVENCIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1,476,800.00	1.55%
9301000	SUBSIDIOS Y SUBVENCIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1,476,800.00	1.55%
9301001	SUBSIDIO DEL MUNICIPIO AL ORGANISMO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$1,476,800.00	1.55%
TOTAL		\$2,556,200.00	\$0.00	\$2,556,200.00	\$0.00	\$248,760.00	\$126,725.00	\$100,740.00	\$136,998.00	\$43,890.00	\$54,300.00	\$711,413.00	\$711,413.00	\$1,844,787.00	27.83%
TOTAL POR FUENTE DEL INGRESO		\$2,556,200.00	\$0.00	\$2,556,200.00	\$0.00	\$248,760.00	\$126,725.00	\$100,740.00	\$136,998.00	\$43,890.00	\$54,300.00	\$711,413.00	\$711,413.00	\$1,844,787.00	27.83%