

CAPAM LA HUACANA
EJERCICIO 2022

										TOTAL ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
										\$3,050,947.00	\$250,853.48	\$231,105.91	\$231,105.91	\$230,796.91	\$232,485.08	\$231,105.91	\$225,955.91	\$225,955.91	\$322,335.08	\$225,955.91	\$227,335.08	\$415,955.91		
4										DERECHOS.	\$174,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	
4	5									Accesorios.	174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
4	5	1								Recargos.	\$ 174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
4	5	2								Multas.														
4	5	3								Honorarios y gastos de ejecución.														
7										INGRESOS POR VENTA DE BIENES Y SERVICIOS.	2,591,947.00	236,353.48	216,605.91	216,605.91	216,296.91	217,985.08	216,605.91	211,455.91	211,455.91	212,835.08	211,455.91	212,835.08	211,455.91	
7	1									Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados.	2,591,947.00	236,353.48	216,605.91	216,605.91	216,296.91	217,985.08	216,605.91	211,455.91	211,455.91	212,835.08	211,455.91	212,835.08	211,455.91	
7	1	1								Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados.	2,591,947.00	236,353.48	216,605.91	216,605.91	216,296.91	217,985.08	216,605.91	211,455.91	211,455.91	212,835.08	211,455.91	212,835.08	211,455.91	
7	1	1	1							Derechos de agua y/o cuenta corriente	\$ 1,183,939.68	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64	\$ 98,661.64
7	1	1	2							Derechos de alcantarillado y saneamiento	\$ 611,313.65	\$ 65,893.63	\$ 52,420.82	\$ 52,420.82	\$ 52,111.82	\$ 52,420.82	\$ 52,420.82	\$ 47,270.82	\$ 47,270.82	\$ 47,270.82	\$ 47,270.82	\$ 47,270.82	\$ 47,270.82	\$ 47,270.82
7	1	1	3							Contratos de agua y/o alcantarillado	\$ 55,166.80	\$ 5,516.68	\$ 4,137.51	\$ 4,137.51	\$ 4,137.51	\$ 5,516.68	\$ 4,137.51	\$ 4,137.51	\$ 4,137.51	\$ 5,516.68	\$ 4,137.51	\$ 5,516.68	\$ 4,137.51	
7	1	1	4							Rezago por cuenta corriente	\$ 495,983.11	\$ 45,819.55	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	\$ 40,923.96	
7	1	1	5							Rezago por alcantarillado y saneamiento	\$ 245,543.76	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	\$ 20,461.98	
9										TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$190,000.00	
9	1									Transferencias Internas y Asignaciones al Sector Público.														
9	1	1								Transferencias Internas y Asignaciones al Sector Público.														
9	2									Transferencias al Resto del sector Público.														
9	2	1								Transferencias al Resto del sector Público.														
9	3									Subsidios y subvenciones.														
9	3	1								Subsidios y subvenciones.	\$285,000.00									\$95,000.00				\$190,000.00
1										IMPUESTOS.	\$0.00	\$0.00	\$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										CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL.	\$0.00	\$0.00	\$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										CONTRIBUCIONES DE MEJORAS.	\$0.00	\$0.00	\$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										DERECHOS.	\$174,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
5										PRODUCTOS.	\$0.00	\$0.00	\$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										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
7										INGRESOS POR VENTA DE BIENES Y SERVICIOS.	\$2,591,947.00	\$236,353.48	\$216,605.91	\$216,605.91	\$216,296.91	\$217,985.08	\$216,605.91	\$211,455.91	\$211,455.91	\$212,835.08	\$211,455.91	\$212,835.08	\$211,455.91	
8										PARTICIPACIONES Y APORTACIONES .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9										TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$190,000.00	
0										INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											\$3,050,947.00	\$250,853.48	\$231,105.91	\$231,105.91	\$230,796.91	\$232,485.08	\$231,105.91	\$225,955.91	\$225,955.91	\$322,335.08	\$225,955.91	\$227,335.08	\$415,955.91	