

Sistema Municipal de Aguas y Saneamiento de Fco. I Madero, Coahuila.

Mayores y auxiliares

Del 1 de abril al 30 de junio del 2018

Grupo: INGRESOS

Consolidado

| Cuenta | Nombre | Saldo inicial | Debe | Haber | Saldo final |
|--------|---|---------------|--------------|--------------|---------------|
| 401 | INGRESOS POR SERVICIOS DE AGUA | 4,091,437.92 | 0.00 | 4,366,575.31 | 8,458,013.23 |
| 401.1 | DOMESTICO | 3,320,949.61 | 0.00 | 3,463,183.19 | 6,784,132.80 |
| 401.2 | COMERCIAL | 770,488.31 | 0.00 | 903,392.12 | 1,673,880.43 |
| 402 | INGRESOS POR SERVICIOS DRENAJE | 516,504.67 | 0.00 | 578,195.05 | 1,094,699.72 |
| 402.1 | DOMESTICO | 365,577.98 | 0.00 | 399,218.73 | 764,796.71 |
| 402.2 | COMERCIAL | 150,926.69 | 0.00 | 178,976.32 | 329,903.01 |
| 403 | INGRESOS POR SERVICIOS DIVERSO | 2,320,408.84 | 0.00 | 1,179,726.63 | 3,500,135.47 |
| 403.1 | CONEXION AGUA POTABLE | 16,582.00 | 0.00 | 14,406.50 | 30,988.50 |
| 403.3 | RECARGOS | 389,274.86 | 0.00 | 702,090.75 | 1,091,365.61 |
| 403.4 | OTROS SERVICIOS | 156,310.97 | 0.00 | 203,995.36 | 360,306.33 |
| 403.6 | CONEXION AGUA POTABLE COMERCIA | 52,626.50 | 0.00 | 13,660.50 | 66,287.00 |
| 403.8 | OTROS SERVICIOS COMERCIAL | 0.00 | 0.00 | 3,499.99 | 3,499.99 |
| 403.9 | DERECHOS DE CONEXION | 704,769.00 | 0.00 | 50,000.00 | 754,769.00 |
| 403.11 | CAMBIO DE NOMBRE | 5,300.00 | 0.00 | 3,200.00 | 8,500.00 |
| 403.12 | ADEUDO DE CONSUMO DE AGUA | 41,830.50 | 0.00 | 22,711.00 | 64,541.50 |
| 403.13 | MULTAS | 12,513.86 | 0.00 | 19,783.21 | 32,297.07 |
| 403.14 | RECONEXION | 12,881.71 | 0.00 | 12,867.80 | 25,749.51 |
| 403.15 | COSTO DE MATERIAL | 3,378.00 | 0.00 | 7,506.96 | 10,884.96 |
| 403.16 | APORTACIONES PROODER | 752,542.00 | 0.00 | 0.00 | 752,542.00 |
| 403.17 | COSTO DE MATERIAL (COMERCIAL) | 0.00 | 0.00 | 700.00 | 700.00 |
| 403.18 | ADEUDO DE CONSUMO DE AGUA (COMERCIAL) | 1,684.00 | 0.00 | 3,572.50 | 5,256.50 |
| 403.19 | CAMBIO DE NOMBRE COMERCIAL | 200.00 | 0.00 | 200.00 | 400.00 |
| 403.20 | RECONEXION COMERCIAL | 900.00 | 0.00 | 1,700.02 | 2,600.02 |
| 403.22 | MULTAS COMERCIAL | 430.22 | 0.00 | 500.00 | 930.22 |
| 403.28 | PAGO ANTICIPADO | 169,185.22 | 0.00 | 119,332.04 | 288,517.26 |
| 404 | REZAGO AGUA | 1,566,858.49 | 0.00 | 1,762,703.48 | 3,329,561.97 |
| 404.1 | DOMESTICO | 1,323,419.18 | 0.00 | 1,540,551.36 | 2,863,970.54 |
| 404.2 | COMERCIAL | 243,439.31 | 0.00 | 222,152.12 | 465,591.43 |
| 405 | REZAGO DRENAJE | 176,373.88 | 0.00 | 195,802.26 | 372,176.14 |
| 405.1 | DOMESTICO | 128,720.32 | 0.00 | 152,348.03 | 281,068.35 |
| 405.2 | COMERCIAL | 47,653.56 | 0.00 | 43,454.23 | 91,107.79 |
| 407 | INGRESOS POR SANEAMIENTO | 0.00 | 0.00 | 293.93 | 293.93 |
| 407.2 | COMERCIAL | 0.00 | 0.00 | 293.93 | 293.93 |
| 408 | VERIFICACION DESCARGAS AGUAS RESIDUALES | 4,427.00 | 0.00 | 3,446.63 | 7,873.63 |
| 408.2 | COMERCIAL | 4,427.00 | 0.00 | 3,446.63 | 7,873.63 |
| 410 | BONIFICACIONES | -513,764.09 | 1,268,479.78 | 0.00 | -1,782,243.87 |
| 410.5 | PENSIONADOS | -117,693.52 | 110,855.09 | 0.00 | -228,548.61 |
| 410.6 | AJUSTE POR CONVENIO | -17,931.50 | 4,546.43 | 0.00 | -22,477.93 |
| 410.7 | AJUSTE A RECARGOS | -213,058.99 | 193,334.50 | 0.00 | -406,393.49 |
| 410.8 | LECTURA ACUMULADA | -145,031.51 | 950,343.26 | 0.00 | -1,095,374.77 |
| 410.9 | CASA SOLA | -20,048.57 | 9,400.50 | 0.00 | -29,449.07 |
| 416 | CONVENIO CONTRATO AGUA | 10,134.36 | 0.00 | 9,492.53 | 19,626.89 |
| 416.1 | DOMESTICO | 9,534.36 | 0.00 | 9,492.53 | 19,026.89 |
| 416.2 | COMERCIAL | 600.00 | 0.00 | 0.00 | 600.00 |
| 417 | CONVENIO OTROS CONTRATOS DE AGUA | 468.00 | 0.00 | 1,333.27 | 1,801.27 |
| 417.1 | DOMESTICO | 468.00 | 0.00 | 1,333.27 | 1,801.27 |
| 418 | CONVENIO CONTRATO DRENAJE | 9,825.17 | 0.00 | 10,384.89 | 20,210.06 |
| 418.1 | DOMESTICO | 9,225.17 | 0.00 | 10,384.89 | 19,610.06 |
| 418.2 | COMERCIAL | 600.00 | 0.00 | 0.00 | 600.00 |
| 419 | OTROS CONVENIOS DRENAJE | 164.85 | 0.00 | 0.00 | 164.85 |
| 419.1 | DOMESTICO | 164.85 | 0.00 | 0.00 | 164.85 |

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|------------|--------|---------------|--------------|--------------|---------------|
| 51 cuentas | | 8,182,839.09 | 1,268,479.78 | 8,107,953.98 | 15,022,313.29 |