

**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**

AL 30/sep/2017 (Cuentas con movimiento)

(Cifras en pesos y centavos)

Fuente de Ingresos	Ley de Ingresos Estimada		(1) Ley de Ingresos Modificada		Ingresos Devengado		(2) Ingresos Recaudados		Devengado por Recaudar		Avance de Recaudación 2 / 1	
	Ingresos	+Ampliaciones -Reducciones	Ingresos	Modificada	Ingresos	Devengado	Ingresos	Recaudados	Devengado	por Recaudar		
<b>DE LOS SERV. DE CONS. AGUA POT. Y SANEAM</b>	<b>21,389,920.79</b>	<b>699,022.17</b>	<b>22,088,942.96</b>	<b>22,088,942.96</b>	<b>14,839,188.06</b>	<b>14,839,188.06</b>	<b>14,839,188.06</b>	<b>14,839,188.06</b>	<b>0.00</b>	<b>0.00</b>	<b>67.18%</b>	
SUM. DE AGUA POT. A CUOTA FIDA A TIEM	2,411,785.31	0.00	2,411,785.31	2,411,785.31	1,726,041.27	1,726,041.27	1,726,041.27	1,726,041.27	0.00	0.00	71.57%	
SUM DE AGUA POT. CUOTA FIDA REZAGOS	2,239,844.40	0.00	2,239,844.40	2,239,844.40	1,705,829.52	1,705,829.52	1,705,829.52	1,705,829.52	0.00	0.00	76.16%	
SUM. DE AGUA POT. CUOTA FIDA ANTICIP	1,955,356.24	568,706.40	2,524,062.64	2,524,062.64	2,524,062.64	2,524,062.64	2,524,062.64	2,524,062.64	0.00	0.00	100.00%	
SERV DE SUM DE AG. POT Y S.M. A TIE	3,476,422.59	0.00	3,476,422.59	3,476,422.59	3,177,366.77	3,177,366.77	3,177,366.77	3,177,366.77	0.00	0.00	91.40%	
SERV DE SUM DE AG. POT Y S.M. REZAG	3,228,581.59	0.00	3,228,581.59	3,228,581.59	1,776,216.81	1,776,216.81	1,776,216.81	1,776,216.81	0.00	0.00	55.02%	
SERV DE SUM DE AG. POT Y S.M. ANTIC	2,818,511.49	0.00	2,818,511.49	2,818,511.49	1,010,301.37	1,010,301.37	1,010,301.37	1,010,301.37	0.00	0.00	35.85%	
CONTRATACION DE TOMAS DOM. DE AGUA PO	2,996,149.83	0.00	2,996,149.83	2,996,149.83	1,761,319.19	1,761,319.19	1,761,319.19	1,761,319.19	0.00	0.00	58.79%	
CAMBIO DE NOMBR DE CNTRATO DE TOMA D	47,095.08	0.00	47,095.08	47,095.08	35,477.70	35,477.70	35,477.70	35,477.70	0.00	0.00	75.33%	
REINSTALACION DE TOMA DOM.	158,020.24	0.00	158,020.24	158,020.24	56,668.70	56,668.70	56,668.70	56,668.70	0.00	0.00	35.86%	
EXP DE COPIAS SIMPL. Y CERT. Y CERT. D	15,765.48	33,125.80	48,891.28	48,891.28	48,891.28	48,891.28	48,891.28	48,891.28	0.00	0.00	100.00%	
DERECHOS DE DOTAC. Y FACT. DEL SERV. D	1,697,417.65	0.00	1,697,417.65	1,697,417.65	664,175.74	664,175.74	664,175.74	664,175.74	0.00	0.00	39.13%	
SUMINISTRO DE AGUA CON PIPA	152,148.00	0.00	152,148.00	152,148.00	89,140.00	89,140.00	89,140.00	89,140.00	0.00	0.00	58.59%	
CAMBIO DE UBICACION DE TOMA	5,930.57	1,192.70	7,123.27	7,123.27	7,123.27	7,123.27	7,123.27	7,123.27	0.00	0.00	100.00%	
MATERIALES UTILIZADOS EN TOMA	154,375.38	28,431.27	182,806.65	182,806.65	182,806.65	182,806.65	182,806.65	182,806.65	0.00	0.00	100.00%	
MANO DE OBRA EN TOMA DOMICILIARIA	2,664.00	566.00	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	0.00	0.00	100.00%	
APORTACION PARA AMPLIACION DE REDES D	21,477.19	0.00	21,477.19	21,477.19	500.00	500.00	500.00	500.00	0.00	0.00	2.33%	
APORT. PARA COMPRA DE EQUIPO DE BOMBEO	8,375.75	0.00	8,375.75	8,375.75	3,037.15	3,037.15	3,037.15	3,037.15	0.00	0.00	36.26%	
APORTC. REHAB. POZO JOYA DE DIOS	0.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00	0.00	100.00%	
<b>Productos de tipo corriente</b>	<b>46,622.85</b>	<b>55,867.78</b>	<b>102,490.63</b>	<b>102,490.63</b>	<b>67,748.46</b>	<b>67,748.46</b>	<b>67,748.46</b>	<b>67,748.46</b>	<b>0.00</b>	<b>0.00</b>	<b>66.10%</b>	
DEPOSITO INCAPACIDADES	8,871.96	12,337.10	21,209.06	21,209.06	19,031.55	19,031.55	19,031.55	19,031.55	0.00	0.00	89.73%	
OTROS DEPOSITOS	35,683.34	43,427.42	79,110.76	79,110.76	49,497.47	49,497.47	49,497.47	49,497.47	0.00	0.00	62.57%	
REDONDEOS	2,067.55	103.26	2,170.81	2,170.81	-780.56	-780.56	-780.56	-780.56	0.00	0.00	-35.96%	
<b>Aprovechamiento de tipo corriente</b>	<b>1,606,954.36</b>	<b>181,695.84</b>	<b>1,788,650.20</b>	<b>1,788,650.20</b>	<b>931,664.74</b>	<b>931,664.74</b>	<b>931,664.74</b>	<b>931,664.74</b>	<b>0.00</b>	<b>0.00</b>	<b>52.09%</b>	
MULTAS	160,385.68	11,112.95	171,498.63	171,498.63	67,027.68	67,027.68	67,027.68	67,027.68	0.00	0.00	39.08%	
RECARGOS	921,673.66	98,437.07	1,020,110.73	1,020,110.73	519,012.57	519,012.57	519,012.57	519,012.57	0.00	0.00	50.88%	
GASTOS DE COBRANZA	524,895.02	72,145.82	597,040.84	597,040.84	345,624.49	345,624.49	345,624.49	345,624.49	0.00	0.00	57.89%	
<b>Total=&gt;</b>	<b>23,043,498.00</b>	<b>936,585.79</b>	<b>23,980,083.79</b>	<b>23,980,083.79</b>	<b>15,838,601.26</b>	<b>15,838,601.26</b>	<b>15,838,601.26</b>	<b>15,838,601.26</b>	<b>0.00</b>	<b>0.00</b>	<b>66.05%</b>	