

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES

AL 31/dic/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		
DE LOS SERV. DE CONS. AGUA POT. Y SANEAM	21,389,920.79	5,737,723.46	27,127,644.25	23,386,700.43	23,386,700.43	23,386,700.43	23,386,700.43	0.00	86.21%			
SUM. DE AGUA POT A CUOTA FIJA A TIEM	2,411,783.31	574,141.22	2,985,926.53	2,985,926.53	2,985,926.53	2,985,926.53	2,985,926.53	0.00	100.00%			
SUM DE AGUA POT. CUOTA FIJA REZAGOS	2,239,844.40	691,006.77	2,930,851.17	2,930,851.17	2,930,851.17	2,930,851.17	2,930,851.17	0.00	100.00%			
SUM. DE AGUA POT. CUOTA FIJA ANTICIP	1,955,356.24	3,263,908.01	5,219,264.25	4,352,649.94	5,219,264.25	4,352,649.94	4,352,649.94	0.00	100.00%			
SERV DE SUM DE AG. POT Y S.M. A TIE	3,476,422.59	876,227.35	4,352,649.94	4,352,649.94	4,352,649.94	4,352,649.94	4,352,649.94	0.00	100.00%			
SERV DE SUM DE AG. POT Y S.M. REZAG	3,228,581.59	0.00	3,228,581.59	2,581,083.60	3,228,581.59	2,581,083.60	2,581,083.60	0.00	79.94%			
SERV DE SUM DE AG. POT Y S.M. ANTIC	2,818,511.49	0.00	2,818,511.49	1,645,633.60	2,818,511.49	1,645,633.60	1,645,633.60	0.00	58.39%			
CONTRATACION DE TOMAS DOM. DE AGUA PO	2,996,149.83	0.00	2,996,149.83	2,268,870.26	2,996,149.83	2,268,870.26	2,268,870.26	0.00	75.73%			
CAMBIO DE NOMER DE CNTRATO DE TOMA D	47,095.08	2,302.62	49,397.70	49,397.70	49,397.70	49,397.70	49,397.70	0.00	100.00%			
REINSTALACION DE TOMA DOM.	158,020.24	0.00	158,020.24	77,797.57	158,020.24	77,797.57	77,797.57	0.00	49.23%			
EXP DE COPIAS SIMPL. Y CERT. Y CERT. D	15,765.48	50,445.80	66,211.28	66,211.28	66,211.28	66,211.28	66,211.28	0.00	100.00%			
DERECHOS DE DOTAC. Y FACT. DEL SERV. D	1,697,417.65	0.00	1,697,417.65	664,175.74	1,697,417.65	664,175.74	664,175.74	0.00	39.13%			
SUMINISTRO DE AGUA CON PIPA	152,148.00	0.00	152,148.00	98,640.00	152,148.00	98,640.00	98,640.00	0.00	64.83%			
CAMBIO DE UBICACION DE TOMA	5,930.57	2,730.71	8,661.28	8,661.28	8,661.28	8,661.28	8,661.28	0.00	100.00%			
MATERIALES UTILIZADOS EN TOMA	154,375.38	191,394.98	345,770.36	345,770.36	345,770.36	345,770.36	345,770.36	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	0.00	100.00%			
APORTACION PARA AMPLIACION DE REDES D	21,477.19	0.00	21,477.19	500.00	21,477.19	500.00	500.00	0.00	2.33%			
APORT. PARA COMPRA DE EQUIPO DE BOMBO	8,375.75	0.00	8,375.75	3,037.15	8,375.75	3,037.15	3,037.15	0.00	36.26%			
APORTAC. REHAB. POZO JOYA DE DIOS	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	100.00%			
	46,622.85	72,678.46	119,301.31	87,266.97	119,301.31	87,266.97	87,266.97	0.00	73.15%			
Productos de tipo corriente	46,622.85	72,678.46	119,301.31	87,266.97	119,301.31	87,266.97	87,266.97	0.00	73.15%			
DEPOSITO INCAPACIDADES	8,871.96	14,240.99	23,112.95	20,935.44	23,112.95	20,935.44	20,935.44	0.00	90.58%			
OTROS DEPOSITOS	35,683.34	58,331.77	94,015.11	68,490.92	94,015.11	68,490.92	68,490.92	0.00	72.85%			
REDONDEOS	2,067.55	105.70	2,173.25	-2,159.39	2,173.25	-2,159.39	-2,159.39	0.00	-99.36%			
	1,606,954.36	621,488.68	2,228,443.04	1,504,826.54	2,228,443.04	1,504,826.54	1,504,826.54	0.00	67.53%			
Aprovechamiento de tipo corriente	1,606,954.36	621,488.68	2,228,443.04	1,504,826.54	2,228,443.04	1,504,826.54	1,504,826.54	0.00	67.53%			
MULTAS	160,385.68	28,343.48	188,729.16	88,861.41	188,729.16	88,861.41	88,861.41	0.00	47.08%			
RECGARGOS	921,673.66	362,371.71	1,284,045.37	869,158.87	1,284,045.37	869,158.87	869,158.87	0.00	67.69%			
GASTOS DE COBRANZA	524,895.02	230,773.49	755,668.51	546,806.26	755,668.51	546,806.26	546,806.26	0.00	72.36%			
Total=>	23,043,498.00	6,431,890.60	29,475,388.60	24,978,793.94	29,475,388.60	24,978,793.94	24,978,793.94	0.00	84.74%			