

Del 1ero. de Enero al 31 de Marzo del 2017

O.P. 8

Cuenta	Descripción	ACUMULADO							Excedentes
		Presupuestal	Ampliaciones	Modificado	Devengado	Captado	Diferencia	%	
50000	PRODUCTOS	2,726,000.00	0.00	2,726,000.00	1,750,215.78	1,750,215.78	-975,784.22	-35.80	163,882.65
51100	Productos de Tipo Corriente	2,726,000.00	0.00	2,726,000.00	0.00	1,750,215.78	-975,784.22	-35.80	0.00
51103	Utilidades, Dividendos e intereses	120,000.00	0.00	120,000.00	283,882.65	283,882.65	163,882.65	136.57	163,882.65
51114	Otros No Especificados	2,606,000.00	0.00	2,606,000.00	1,466,333.13	1,466,333.13	-1,139,666.87	-43.73	0.00
60000	Aprovechamientos	0.00	0.00	0.00	10,988,455.00	10,988,455.00	10,988,455.00	0.00	10,988,455.00
61050	Donativos	0.00	0.00	0.00	10,988,455.00	10,988,455.00	10,988,455.00	0.00	10,988,455.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	33,191,641.75	0.00	33,191,641.75	39,242,742.42	39,242,742.42	6,051,100.67	18.23	6,442,599.28
72100	Ingresos de operación de entidades paraestatales empresa	33,191,641.75	0.00	33,191,641.75	0.00	39,242,742.42	6,051,100.67	18.23	6,051,100.67
72101	Agua	27,841,431.00	0.00	27,841,431.00	33,196,307.30	33,196,307.30	5,354,876.30	19.23	5,354,876.30
72102	Contrato de agua	708,199.00	0.00	708,199.00	603,511.75	603,511.75	-104,687.25	-14.78	0.00
72103	Contrato de drenaje	1,090,372.00	0.00	1,090,372.00	848,512.20	848,512.20	-241,859.80	-22.18	0.00
72104	Recargos	943,912.00	0.00	943,912.00	1,555,123.42	1,555,123.42	611,211.42	64.75	611,211.42
72105	Reconexión	753,015.00	0.00	753,015.00	885,747.69	885,747.69	132,732.69	17.63	132,732.69
72106	Multas	14,939.00	0.00	14,939.00	4,594.27	4,594.27	-10,344.73	-69.25	0.00
72107	Medidor	58,912.00	0.00	58,912.00	136,899.92	136,899.92	77,987.92	132.38	77,987.92
72108	Agua purificada	2,988.00	0.00	2,988.00	2,556.00	2,556.00	-432.00	-14.46	0.00
72109	Reg. Agua residuales	89,683.00	0.00	89,683.00	155,450.85	155,450.85	65,767.85	73.33	65,767.85
72110	Aportación bomberos	103,679.75	0.00	103,679.75	157,388.10	157,388.10	53,708.35	51.80	53,708.35
72111	Cambio de nombre	23,927.00	0.00	23,927.00	21,610.28	21,610.28	-2,316.72	-9.68	0.00
72112	Reubicación de tomas	9,570.00	0.00	9,570.00	25,148.79	25,148.79	15,578.79	162.79	15,578.79
72113	Suministro e instalación llave de paso	53,451.00	0.00	53,451.00	44,367.18	44,367.18	-9,083.82	-16.99	0.00
72114	Suministro e instalación caja protectora	18,234.00	0.00	18,234.00	36,717.92	36,717.92	18,483.92	101.37	18,483.92
72115	Derechos de conexión y obras de cabeza	100,662.00	0.00	100,662.00	93,622.57	93,622.57	-7,039.43	-6.99	0.00
72116	Ruptura de pavimento	63,255.00	0.00	63,255.00	103,200.14	103,200.14	39,945.14	63.15	39,945.14
72117	Ampliación de obra	8,248.00	0.00	8,248.00	8.00	8.00	-8,240.00	-99.90	0.00
72118	Otros	206,646.00	0.00	206,646.00	199,151.14	199,151.14	-7,494.86	-3.63	0.00
72119	Impuesto al valor agregado cobrado	1,100,518.00	0.00	1,100,518.00	1,172,824.90	1,172,824.90	72,306.90	6.57	72,306.90
80000	PARTICIPACIONES Y APORTACIONES	3,350,000.00	0.00	3,350,000.00	3,918,702.00	3,918,702.00	568,702.00	16.98	1,918,702.00
82100	Aportaciones	3,350,000.00	0.00	3,350,000.00	0.00	3,918,702.00	568,702.00	16.98	568,702.00
82101	Protar	1,350,000.00	0.00	1,350,000.00	0.00	0.00	-1,350,000.00	-100.00	0.00
82102	Apaur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82103	Prodder	2,000,000.00	0.00	2,000,000.00	3,918,702.00	3,918,702.00	1,918,702.00	95.94	1,918,702.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	2,500,000.00	0.00	2,500,000.00	689,951.79	689,951.79	-1,810,048.21	-72.40	0.00
92100	Transferencias al resto del Sector Público	2,500,000.00	0.00	2,500,000.00	0.00	689,951.79	-1,810,048.21	-72.40	0.00
92101	Beif	2,500,000.00	0.00	2,500,000.00	689,951.79	689,951.79	-1,810,048.21	-72.40	0.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O1100	Endeudamiento Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O1101	Endeudamiento Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		41,767,641.75	0.00	41,767,641.75	56,590,066.99	56,590,066.99	14,822,425.24	0.00	19,513,638.93

 L.C.P. ADRIANA BERENICE LOZANO SOTELO
 TESORERO MUNICIPAL

 C. JESUS ANTONIO NAVARRO ACOSTA
 DIRECTOR GENERAL