

INFORMACION PRESUPUESTARIA DE INGRESOS POR RUBRO

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

O.P. 8

Cuenta	Descripción	ACUMULADO							
		Presupuestal	Ampliación	Modificado	Devengado	Captado	Diferencia	%	Excedentes
50000	PRODUCTOS	5,924,000.00	2,700,000.00	8,624,000.00	10,396,937.09	10,396,937.09	1,772,937.09	20.56%	1,772,937.09
51103	Utilidades, Dividendos e intereses	650,000.00	700,000.00	1,350,000.00	2,002,852.56	2,002,852.56	652,852.56	48.36%	652,852.56
51114	Otros No Especificados	5,274,000.00	2,000,000.00	7,274,000.00	8,394,084.53	8,394,084.53	1,120,084.53	15.40%	1,120,084.53
60000	Aprovechamientos	0.00	17,730,000.00	17,730,000.00	19,449,085.00	19,449,085.00	1,719,085.00	9.70%	1,719,085.00
61050	Donativos	0.00	17,730,000.00	17,730,000.00	19,449,085.00	19,449,085.00	1,719,085.00	9.70%	1,719,085.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	141,031,955.00	13,000,000.00	154,031,955.00	163,866,394.00	163,866,394.00	9,834,439.00	6.38%	11,845,574.80
72101	Agua	118,700,512.00	13,000,000.00	131,700,512.00	137,646,209.45	137,646,209.45	5,945,697.45	4.51%	5,945,697.45
72102	Contrato de agua	2,892,859.00	0.00	2,892,859.00	2,215,653.78	2,215,653.78	-677,205.22	-23.41%	0.00
72103	Contrato de drenaje	4,774,606.00	0.00	4,774,606.00	3,650,263.57	3,650,263.57	-1,124,342.43	-23.55%	0.00
72104	Recargos	3,915,490.00	0.00	3,915,490.00	6,906,723.67	6,906,723.67	2,991,233.67	76.39%	2,991,233.67
72105	Reconexión	2,851,088.00	0.00	2,851,088.00	3,135,189.23	3,135,189.23	284,101.23	9.96%	284,101.23
72106	Multas	82,100.00	0.00	82,100.00	63,427.59	63,427.59	-18,672.41	-22.74%	0.00
72107	Medidor	267,447.00	0.00	267,447.00	1,486,420.45	1,486,420.45	1,218,973.45	455.78%	1,218,973.45
72108	Agua purificada	15,985.00	0.00	15,985.00	13,006.58	13,006.58	-2,978.42	-18.63%	0.00
72109	Reg. Agua residuales	184,447.00	0.00	184,447.00	195,602.79	195,602.79	11,155.79	6.05%	11,155.79
72110	Aportación bomberos	486,555.00	0.00	486,555.00	611,486.40	611,486.40	124,931.40	25.68%	124,931.40
72111	Cambio de nombre	87,838.00	0.00	87,838.00	80,074.94	80,074.94	-7,763.06	-8.84%	0.00
72112	Reubicación de tomas	78,040.00	0.00	78,040.00	87,032.81	87,032.81	8,992.81	11.52%	8,992.81
72113	Suministro e instalación llave de paso	204,584.00	0.00	204,584.00	321,938.70	321,938.70	117,354.70	57.36%	117,354.70
72114	Suministro e instalación caja protectora	85,493.00	0.00	85,493.00	468,571.51	468,571.51	383,078.51	448.08%	383,078.51
72115	Derechos de conexión y obras de cabeza	494,308.00	0.00	494,308.00	619,495.70	619,495.70	125,187.70	25.33%	125,187.70
72116	Ruptura de pavimento	214,731.00	0.00	214,731.00	341,837.63	341,837.63	127,106.63	59.19%	127,106.63
72117	Ampliación de obra	38,903.00	0.00	38,903.00	280,563.30	280,563.30	241,660.30	621.19%	241,660.30
72118	Otros	867,436.00	0.00	867,436.00	687,261.74	687,261.74	-180,174.26	-20.77%	0.00
72119	Impuesto al valor agregado cobrado	4,789,533.00	0.00	4,789,533.00	5,055,634.16	5,055,634.16	266,101.16	5.56%	266,101.16
80000	PARTICIPACIONES Y APORTACIONES	30,900,000.00	0.00	30,900,000.00	3,918,702.00	3,918,702.00	-26,981,298.00	-87.32%	0.00
82101	Protar	5,400,000.00	0.00	5,400,000.00	0.00	0.00	-5,400,000.00	-100.00%	0.00
82102	Apaur	17,500,000.00	0.00	17,500,000.00	0.00	0.00	-17,500,000.00	-100.00%	0.00
82103	Prodder	8,000,000.00	0.00	8,000,000.00	3,918,702.00	3,918,702.00	-4,081,298.00	-51.02%	0.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	10,000,000.00	0.00	10,000,000.00	13,969,722.04	13,969,722.04	3,969,722.04	39.70%	3,969,722.04
92101	Beif	10,000,000.00	0.00	10,000,000.00	13,969,722.04	13,969,722.04	3,969,722.04	39.70%	3,969,722.04
00000	INGRESOS DERIVADOS DE FINANCIAMIENTOS	5,000,000.00	0.00	5,000,000.00	64,460.34	64,460.34	-4,935,539.66	-98.71%	0.00
O1101	Endeudamiento Interno	5,000,000.00	0.00	5,000,000.00	64,460.34	64,460.34	-4,935,539.66	-98.71%	0.00
TOTALES		192,855,955.00	33,430,000.00	226,285,955.00	211,665,300.47	211,665,300.47	-14,620,654.53	-6.46%	19,307,318.93

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

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

C. JESUS ANTONIO NAVARRO ACOSTA
DIRECTOR GENERAL