

Reporte Comparativo de Ingresos

Del 1ero. de Enero al 30 de Junio del 2017

O.P. 8

Cuenta	Descripción	ACUMULADO							
		Presupuestal	Ampliación	Modificado	Devengado	Captado	Diferencia	%	Excedentes
50000	PRODUCTOS	5,482,000.00		5,482,000.00	4,142,668.02	4,142,668.02	-1,339,331.98	-24.43%	-1,339,331.98
51103	Utilidades, Dividendos e intereses	270,000.00		270,000.00	670,563.59	670,563.59	400,563.59	148.36%	400,563.59
51114	Otros No Especificados	5,212,000.00		5,212,000.00	3,472,104.43	3,472,104.43	-1,739,895.57	-33.38%	-1,739,895.57
60000	Aprovechamientos	0.00		0.00	13,961,181.00	13,961,181.00	13,961,181.00	0.00%	13,961,181.00
61050	Donativos	0.00		0.00	13,961,181.00	13,961,181.00	13,961,181.00	0.00%	13,961,181.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIO!	69,732,251.88		69,732,251.88	80,425,969.96	80,425,969.96	10,693,718.08	15.34%	10,693,718.08
72101	Agua	58,557,969.00		58,557,969.00	67,660,138.64	67,660,138.64	9,102,169.64	15.54%	9,102,169.64
72102	Contrato de agua	1,475,475.00		1,475,475.00	1,264,009.00	1,264,009.00	-211,466.00	-14.33%	-211,466.00
72103	Contrato de drenaje	2,442,116.00		2,442,116.00	1,715,390.48	1,715,390.48	-726,725.52	-29.76%	-726,725.52
72104	Recargos	1,826,485.00		1,826,485.00	3,386,666.30	3,386,666.30	1,560,181.30	85.42%	1,560,181.30
72105	Reconexión	1,455,695.00		1,455,695.00	1,718,158.83	1,718,158.83	262,463.83	18.03%	262,463.83
72106	Multas	24,837.00		24,837.00	29,443.53	29,443.53	4,606.53	18.55%	4,606.53
72107	Medidor	157,278.00		157,278.00	582,657.37	582,657.37	425,379.37	270.46%	425,379.37
72108	Agua purificada	7,106.00		7,106.00	6,433.58	6,433.58	-672.42	-9.46%	-672.42
72109	Reg. Agua residuales	152,504.00		152,504.00	169,022.85	169,022.85	16,518.85	10.83%	16,518.85
72110	Aportación bomberos	236,339.88		236,339.88	317,914.91	317,914.91	81,575.03	34.52%	81,575.03
72111	Cambio de nombre	45,465.00		45,465.00	42,508.28	42,508.28	-2,956.72	-6.50%	-2,956.72
72112	Reubicación de tomas	37,613.00		37,613.00	52,755.88	52,755.88	15,142.88	40.26%	15,142.88
72113	Suministro e instalación llave de paso	117,106.00		117,106.00	138,408.40	138,408.40	21,302.40	18.19%	21,302.40
72114	Suministro e instalación caja protectora	39,032.00		39,032.00	184,092.10	184,092.10	145,060.10	371.64%	145,060.10
72115	Derechos de conexión y obras de cabeza	210,087.00		210,087.00	151,512.63	151,512.63	-58,574.37	-27.88%	-58,574.37
72116	Ruptura de pavimento	120,263.00		120,263.00	183,775.80	183,775.80	63,512.80	52.81%	63,512.80
72117	Ampliación de obra	9,287.00		9,287.00	16,724.01	16,724.01	7,437.01	80.08%	7,437.01
72118	Otros	476,970.00		476,970.00	418,229.01	418,229.01	-58,740.99	-12.32%	-58,740.99
72119	Impuesto al valor agregado cobrado	2,340,624.00		2,340,624.00	2,388,128.36	2,388,128.36	47,504.36	2.03%	47,504.36
80000	PARTICIPACIONES Y APORTACIONES	15,450,000.00		15,450,000.00	3,918,702.00	3,918,702.00	-11,531,298.00	-74.64%	-11,531,298.00
82101	Protar	2,700,000.00		2,700,000.00	0.00	0.00	-2,700,000.00	-100.00%	-2,700,000.00
82102	Apaur	8,750,000.00		8,750,000.00	0.00	0.00	-8,750,000.00	-100.00%	-8,750,000.00
82103	Prodder	4,000,000.00		4,000,000.00	3,918,702.00	3,918,702.00	-81,298.00	-2.03%	-81,298.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	10,000,000.00		10,000,000.00	3,699,404.63	3,699,404.63	-6,300,595.37	-63.01%	-6,300,595.37
92101	Beif	10,000,000.00		10,000,000.00	3,699,404.63	3,699,404.63	-6,300,595.37	-63.01%	-6,300,595.37
TOTALES		100,664,251.88		100,664,251.88	106,147,925.61	106,147,925.61	5,483,673.73	5.45%	5,483,673.73

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