

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	130,693,013.00	0.00	130,693,013.00	31,308,195.01	31,308,195.01	-99,384,817.99	0.00
1			Recursos Fiscales	6,900,000.00	0.00	6,900,000.00	0.00	0.00	-6,900,000.00	0.00
	1.1.8.2		Del sector público	6,900,000.00	0.00	6,900,000.00	0.00	0.00	-6,900,000.00	0.00
		828104	APORTACIONES MUNICIPALES	6,900,000.00	0.00	6,900,000.00	0.00	0.00	-6,900,000.00	0.00
4			Ingresos Propios	87,473,013.00	0.00	87,473,013.00	31,327,547.93	31,327,547.93	-56,145,465.07	0.00
	1.1.4.1		Derechos no incluidos en otro	77,533,012.02	0.00	77,533,012.02	23,670,640.43	23,670,640.43	-53,862,371.59	0.00
		438101	SERVICIO MEDIDO USO DOMESTICO 0%	25,000,000.00	0.00	25,000,000.00	7,728,350.34	7,728,350.34	-17,271,649.66	0.00
		438102	REZAGO USO DOMESTICO 0%	16,693,876.01	0.00	16,693,876.01	4,661,115.70	4,661,115.70	-12,032,760.31	0.00
		438103	SERVICIO MEDIDO COMERCIAL 16%	8,000,000.00	0.00	8,000,000.00	3,024,548.77	3,024,548.77	-4,975,451.23	0.00
		438104	REZAGO SERV MEDIDO 16%	2,812,565.60	0.00	2,812,565.60	1,153,599.21	1,153,599.21	-1,658,966.39	0.00
		438105	SERVICIO MEDIDO INDUSTRIAL	1,302,565.35	0.00	1,302,565.35	0.00	0.00	-1,302,565.35	0.00
		438106	SERVICIO MEDIDO MIXTO Y OTROS	2,312,565.80	0.00	2,312,565.80	0.00	0.00	-2,312,565.80	0.00
		438107	CUOTA FIJA DOMESTICO	99,120.00	0.00	99,120.00	0.00	0.00	-99,120.00	0.00
		438108	CUOTA FIJA COMERCIAL	12,125.00	0.00	12,125.00	0.00	0.00	-12,125.00	0.00
		438109	CUOTA FIJA INDUSTRIAL	5,501.00	0.00	5,501.00	0.00	0.00	-5,501.00	0.00
		438110	CUOTA FIJA OTROS	3,125.00	0.00	3,125.00	0.00	0.00	-3,125.00	0.00
		438111	CUOTA FIJA ING POR CONVENIO	1,998,989.00	0.00	1,998,989.00	0.00	0.00	-1,998,989.00	0.00
		438112	SERVICIO DE ALCANTARILLADO 0%	350,635.62	0.00	350,635.62	871,594.32	871,594.32	520,958.70	520,958.70
		438113	REZAGO ALCANTARILLADO 0%	960,000.00	0.00	960,000.00	415,092.57	415,092.57	-544,907.43	0.00
		438114	SERVICIO DE ALCANTARILLADO 16%	3,000,000.00	0.00	3,000,000.00	365,593.25	365,593.25	-2,634,406.75	0.00
		438115	REZAGO ALCANTARILLADO 16%	1,560,000.00	0.00	1,560,000.00	147,292.11	147,292.11	-1,412,707.89	0.00
		438116	TRATAMIENTO AGUA RESIDUAL 0%	600,000.00	0.00	600,000.00	1,127,589.72	1,127,589.72	527,589.72	527,589.72
		438117	REZAG TRAT AG RES 0%	1,200,000.00	0.00	1,200,000.00	537,629.73	537,629.73	-662,370.27	0.00
		438118	TRATAMIENTO AGUA RESIDUAL 16%	3,626,458.42	0.00	3,626,458.42	471,290.05	471,290.05	-3,155,168.37	0.00
		438119	REZAG TRA AG RES 16%	2,400,000.00	0.00	2,400,000.00	164,754.71	164,754.71	-2,235,245.29	0.00
		438120	LIMPIEZA CAM HIDRONE	36,000.00	0.00	36,000.00	8,040.10	8,040.10	-27,959.90	0.00
		438121	CONTRATOS AGUA POTABLE	201,993.72	0.00	201,993.72	20,344.50	20,344.50	-181,649.22	0.00
		438122	CONTRATOS DESCARGA DRENAJE	144,000.00	0.00	144,000.00	17,692.10	17,692.10	-126,307.90	0.00
		438123	CONSUMO SUFICIENCIA DE SERVICIOS	8,381.28	0.00	8,381.28	835.36	835.36	-7,545.92	0.00
		438124	MATERIAL PARA CONEXIÓN	181,236.88	0.00	181,236.88	172,373.85	172,373.85	-8,863.03	0.00
		438125	CONEXIÓN ALCANTARILLADO	22,654.56	0.00	22,654.56	0.00	0.00	-22,654.56	0.00
		438126	COOPERACION POR AMPLIACION	22,654.56	0.00	22,654.56	0.00	0.00	-22,654.56	0.00
		438127	MEDIDORES DE AGUA POTABLE	110,132.40	0.00	110,132.40	74,816.18	74,816.18	-35,316.22	0.00
		438128	SACAR MEDIDORES A LA CALLE	12,237.00	0.00	12,237.00	0.00	0.00	-12,237.00	0.00
		438129	INST DESCARGA RESIDU	222,700.00	0.00	222,700.00	4,424.01	4,424.01	-218,275.99	0.00
		438130	CONSTANCIA DE NO ADEUDO	3,911.00	0.00	3,911.00	837.20	837.20	-3,073.80	0.00
		438131	CAMBIO DE TITULAR	11,661.60	0.00	11,661.60	3,229.20	3,229.20	-8,432.40	0.00
		438132	DUPLICADO DE RECIBO NOTIFICADO	3,600.00	0.00	3,600.00	55.45	55.45	-3,544.55	0.00
		438133	SUSPENSION VOLUNTARIA DE TOMA	108,800.00	0.00	108,800.00	4,100.60	4,100.60	-104,699.40	0.00
		438134	RECONEXION DE TOMA D	320,000.00	0.00	320,000.00	45,979.20	45,979.20	-274,020.80	0.00
		438135	RECONEXION DE DRENAJE	10,701.00	0.00	10,701.00	0.00	0.00	-10,701.00	0.00
		438136	CAMBIO DE TOMA	60,000.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.00
		438137	ESTUDIOS TECNICOS	60,000.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.00
		438138	DESASOLVES DOMICILIARIOS	6,496.00	0.00	6,496.00	0.00	0.00	-6,496.00	0.00
		438139	CARTA DE FACTIBILIDAD	96,000.00	0.00	96,000.00	4,197.14	4,197.14	-91,802.86	0.00
		438140	REVISION DE PROYECTOS	104,000.00	0.00	104,000.00	33,519.21	33,519.21	-70,480.79	0.00
		438141	SUBDIVISION	167,222.22	0.00	167,222.22	0.00	0.00	-167,222.22	0.00
		438142	FACTIBILIDADES	3,044,888.00	0.00	3,044,888.00	2,129,363.61	2,129,363.61	-915,524.39	0.00

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		438144	VENTA DE AGUA TRATADA	237,765.00	0.00	237,765.00	234,674.52	234,674.52	-3,090.48	0.00
		438145	OTROS DERECHOS	13,200.00	0.00	13,200.00	247,707.72	247,707.72	234,507.72	234,507.72
		438147	USO DRENAJE EMPRESAS POZO PROPIO	215,500.00	0.00	215,500.00	0.00	0.00	-215,500.00	0.00
		438148	AGUA PARA CONSTRUCCION	169,750.00	0.00	169,750.00	0.00	0.00	-169,750.00	0.00
	1.1.4.2	Pr		200,000.00	0.00	200,000.00	15,796.46	15,796.46	-184,203.54	0.00
		518101	INTERESES BANCARIOS	200,000.00	0.00	200,000.00	15,796.46	15,796.46	-184,203.54	0.00
	1.1.4.3	Ap		2,200,000.98	0.00	2,200,000.98	700,045.41	700,045.41	-1,499,955.57	0.00
		618101	MULTAS	1,991,440.80	0.00	1,991,440.80	1,994.00	1,994.00	-1,989,446.80	0.00
		618102	MULTAS	208,560.18	0.00	208,560.18	698,051.41	698,051.41	489,491.23	489,491.23
	1.1.6.1	Ve		40,000.00	0.00	40,000.00	1,785.99	1,785.99	-38,214.01	0.00
		718101	AJUSTE	40,000.00	0.00	40,000.00	1,785.99	1,785.99	-38,214.01	0.00
	1.1.8.2	De		7,500,000.00	0.00	7,500,000.00	6,939,279.64	6,939,279.64	-560,720.36	0.00
		828102	APORTACIONES ESTATAL	200,000.00	0.00	200,000.00	1,108,671.52	1,108,671.52	908,671.52	908,671.52
		838102	CONVENIOS VARIOS	2,000,000.00	0.00	2,000,000.00	5,655,084.12	5,655,084.12	3,655,084.12	3,655,084.12
		838103	AYUDAS SOCIALES	50,000.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00
		838104	DIA MUNDIAL DEL AGUA	50,000.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00
		838105	CONCURSOS	50,000.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00
		838106	ESTIMULO FISCAL	150,000.00	0.00	150,000.00	175,524.00	175,524.00	25,524.00	25,524.00
		838107	RECUPERACIÓN DE IVA	5,000,000.00	0.00	5,000,000.00	0.00	0.00	-5,000,000.00	0.00
5	Recursos Federales			4,500,000.00	0.00	4,500,000.00	0.00	0.00	-4,500,000.00	0.00
	1.1.8.2	De		4,500,000.00	0.00	4,500,000.00	0.00	0.00	-4,500,000.00	0.00
		838101	CONVENIOS PRODDER	4,500,000.00	0.00	4,500,000.00	0.00	0.00	-4,500,000.00	0.00
7	Otros Recursos			31,820,000.00	0.00	31,820,000.00	-19,352.92	-19,352.92	-31,839,352.92	0.00
	1.1.8.2	De		31,820,000.00	0.00	31,820,000.00	-19,352.92	-19,352.92	-31,839,352.92	0.00
		838102	CONVENIOS VARIOS	31,820,000.00	0.00	31,820,000.00	-19,352.92	-19,352.92	-31,839,352.92	0.00