

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO 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	7,254,546.04	7,254,546.04	-123,438,466.96	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	7,254,546.04	7,254,546.04	-80,218,466.96	0.00
	1.1.4.1		Derechos no incluidos en otro	77,533,012.02	0.00	77,533,012.02	5,294,761.63	5,294,761.63	-72,238,250.39	0.00
		438101	SERVICIO MEDIDO USO DOMESTICO 0%	25,000,000.00	0.00	25,000,000.00	3,340,019.35	3,340,019.35	-21,659,980.65	0.00
		438102	REZAGO USO DOMESTICO 0%	16,693,876.01	0.00	16,693,876.01	-2,614,358.38	-2,614,358.38	-19,308,234.39	0.00
		438103	SERVICIO MEDIDO COMERCIAL 16%	8,000,000.00	0.00	8,000,000.00	1,081,065.93	1,081,065.93	-6,918,934.07	0.00
		438104	REZAGO SERV MEDIDO 16%	2,812,565.60	0.00	2,812,565.60	504,331.46	504,331.46	-2,308,234.14	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	378,361.75	378,361.75	27,726.13	27,726.13
		438113	REZAGO ALCANTARILLADO 0%	960,000.00	0.00	960,000.00	143,412.75	143,412.75	-816,587.25	0.00
		438114	SERVICIO DE ALCANTARILLADO 16%	3,000,000.00	0.00	3,000,000.00	132,512.96	132,512.96	-2,867,487.04	0.00
		438115	REZAGO ALCANTARILLADO 16%	1,560,000.00	0.00	1,560,000.00	62,881.09	62,881.09	-1,497,118.91	0.00
		438116	TRATAMIENTO AGUA RESIDUAL 0%	600,000.00	0.00	600,000.00	489,051.42	489,051.42	-110,948.58	0.00
		438117	REZAG TRAT AG RES 0%	1,200,000.00	0.00	1,200,000.00	193,671.15	193,671.15	-1,006,328.85	0.00
		438118	TRATAMIENTO AGUA RESIDUAL 16%	3,626,458.42	0.00	3,626,458.42	165,980.70	165,980.70	-3,460,477.72	0.00
		438119	REZAG TRA AG RES 16%	2,400,000.00	0.00	2,400,000.00	74,765.73	74,765.73	-2,325,234.27	0.00
		438120	LIMPIEZA CAM HIDRONE	36,000.00	0.00	36,000.00	2,151.70	2,151.70	-33,848.30	0.00
		438121	CONTRATOS AGUA POTABLE	201,993.72	0.00	201,993.72	5,552.20	5,552.20	-196,441.52	0.00
		438122	CONTRATOS DESCARGA DRENAJE	144,000.00	0.00	144,000.00	4,714.60	4,714.60	-139,285.40	0.00
		438123	CONSUMO SUFICIENCIA DE SERVICIOS	8,381.28	0.00	8,381.28	0.00	0.00	-8,381.28	0.00
		438124	MATERIAL PARA CONEXIÓN	181,236.88	0.00	181,236.88	45,792.36	45,792.36	-135,444.52	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	20,814.08	20,814.08	-89,318.32	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	106.60	106.60	-222,593.40	0.00
		438130	CONSTANCIA DE NO ADEUDO	3,911.00	0.00	3,911.00	225.40	225.40	-3,685.60	0.00
		438131	CAMBIO DE TITULAR	11,661.60	0.00	11,661.60	1,324.80	1,324.80	-10,336.80	0.00
		438132	DUPLICADO DE RECIBO NOTIFICADO	3,600.00	0.00	3,600.00	22.12	22.12	-3,577.88	0.00
		438133	SUSPENSION VOLUNTARIA DE TOMA	108,800.00	0.00	108,800.00	1,464.50	1,464.50	-107,335.50	0.00
		438134	RECONEXION DE TOMA D	320,000.00	0.00	320,000.00	16,068.00	16,068.00	-303,932.00	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	294.70	294.70	-95,705.30	0.00
		438140	REVISION DE PROYECTOS	104,000.00	0.00	104,000.00	0.00	0.00	-104,000.00	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	1,107,626.11	1,107,626.11	-1,937,261.89	0.00

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		438144	VENTA DE AGUA TRATADA	237,765.00	0.00	237,765.00	68,824.55	68,824.55	-168,940.45	0.00
		438145	OTROS DERECHOS	13,200.00	0.00	13,200.00	68,084.00	68,084.00	54,884.00	54,884.00
		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	2,295.31	2,295.31	-197,704.69	0.00
		518101	INTERESES BANCARIOS	200,000.00	0.00	200,000.00	2,295.31	2,295.31	-197,704.69	0.00
	1.1.4.3	Ap		2,200,000.98	0.00	2,200,000.98	236,515.37	236,515.37	-1,963,485.61	0.00
		618101	MULTAS	1,991,440.80	0.00	1,991,440.80	0.00	0.00	-1,991,440.80	0.00
		618102	MULTAS	208,560.18	0.00	208,560.18	236,515.37	236,515.37	27,955.19	27,955.19
	1.1.6.1	Ve		40,000.00	0.00	40,000.00	1,774.38	1,774.38	-38,225.62	0.00
		718101	AJUSTE	40,000.00	0.00	40,000.00	1,774.38	1,774.38	-38,225.62	0.00
	1.1.8.2	De		7,500,000.00	0.00	7,500,000.00	1,719,199.35	1,719,199.35	-5,780,800.65	0.00
		828102	APORTACIONES ESTATAL	200,000.00	0.00	200,000.00	0.00	0.00	-200,000.00	0.00
		838102	CONVENIOS VARIOS	2,000,000.00	0.00	2,000,000.00	1,543,675.35	1,543,675.35	-456,324.65	0.00
		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	0.00	0.00	-31,820,000.00	0.00
	1.1.8.2	De		31,820,000.00	0.00	31,820,000.00	0.00	0.00	-31,820,000.00	0.00
		838102	CONVENIOS VARIOS	31,820,000.00	0.00	31,820,000.00	0.00	0.00	-31,820,000.00	0.00