

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE MAYO 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	39,556,191.81	39,556,191.81	-91,136,821.19	0.00
1				6,900,000.00	0.00	6,900,000.00	0.00	0.00	-6,900,000.00	0.00
Recursos Fiscales										
	1.1.8.2			6,900,000.00	0.00	6,900,000.00	0.00	0.00	-6,900,000.00	0.00
	Del sector público									
		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	39,575,544.73	39,575,544.73	-47,897,468.27	0.00
	1.1.4.1		Derechos no incluidos en otro	77,533,012.02	0.00	77,533,012.02	31,763,594.30	31,763,594.30	-45,769,417.72	0.00
		438101	SERVICIO MEDIDO USO DOMESTICO 0%	25,000,000.00	0.00	25,000,000.00	11,375,127.25	11,375,127.25	-13,624,872.75	0.00
		438102	REZAGO USO DOMESTICO 0%	16,693,876.01	0.00	16,693,876.01	2,166,398.81	2,166,398.81	-14,527,477.20	0.00
		438103	SERVICIO MEDIDO COMERCIAL 16%	8,000,000.00	0.00	8,000,000.00	4,917,490.16	4,917,490.16	-3,082,509.84	0.00
		438104	REZAGO SERV MEDIDO 16%	2,812,565.60	0.00	2,812,565.60	1,934,356.49	1,934,356.49	-878,209.11	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	1,270,348.40	1,270,348.40	919,712.78	919,712.78
		438113	REZAGO ALCANTARILLADO 0%	960,000.00	0.00	960,000.00	679,752.09	679,752.09	-280,247.91	0.00
		438114	SERVICIO DE ALCANTARILLADO 16%	3,000,000.00	0.00	3,000,000.00	590,479.56	590,479.56	-2,409,520.44	0.00
		438115	REZAGO ALCANTARILLADO 16%	1,560,000.00	0.00	1,560,000.00	250,246.45	250,246.45	-1,309,753.55	0.00
		438116	TRATAMIENTO AGUA RESIDUAL 0%	600,000.00	0.00	600,000.00	1,639,618.22	1,639,618.22	1,039,618.22	1,039,618.22
		438117	REZAG TRAT AG RES 0%	1,200,000.00	0.00	1,200,000.00	874,191.49	874,191.49	-325,808.51	0.00
		438118	TRATAMIENTO AGUA RESIDUAL 16%	3,626,458.42	0.00	3,626,458.42	759,383.50	759,383.50	-2,867,074.92	0.00
		438119	REZAG TRA AG RES 16%	2,400,000.00	0.00	2,400,000.00	300,245.10	300,245.10	-2,099,754.90	0.00
		438120	LIMPIEZA CAM HIDRONE	36,000.00	0.00	36,000.00	17,608.91	17,608.91	-18,391.09	0.00
		438121	CONTRATOS AGUA POTABLE	201,993.72	0.00	201,993.72	32,489.70	32,489.70	-169,504.02	0.00
		438122	CONTRATOS DESCARGA DRENAJE	144,000.00	0.00	144,000.00	32,627.40	32,627.40	-111,372.60	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	298,546.39	298,546.39	117,309.51	117,309.51
		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	106,804.26	106,804.26	-3,328.14	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	8,421.65	8,421.65	-214,278.35	0.00
		438130	CONSTANCIA DE NO ADEUDO	3,911.00	0.00	3,911.00	1,481.20	1,481.20	-2,429.80	0.00
		438131	CAMBIO DE TITULAR	11,661.60	0.00	11,661.60	6,044.40	6,044.40	-5,617.20	0.00
		438132	DUPLICADO DE RECIBO NOTIFICADO	3,600.00	0.00	3,600.00	71.11	71.11	-3,528.89	0.00
		438133	SUSPENSION VOLUNTARIA DE TOMA	108,800.00	0.00	108,800.00	4,686.40	4,686.40	-104,113.60	0.00
		438134	RECONEXION DE TOMA D	320,000.00	0.00	320,000.00	72,058.80	72,058.80	-247,941.20	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	621,580.53	621,580.53	525,580.53	525,580.53
		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	3,040,381.51	3,040,381.51	-4,506.49	0.00

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		438144	VENTA DE AGUA TRATADA	237,765.00	0.00	237,765.00	342,397.33	342,397.33	104,632.33	104,632.33
		438145	OTROS DERECHOS	13,200.00	0.00	13,200.00	386,402.62	386,402.62	373,202.62	373,202.62
		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	32,763.63	32,763.63	-167,236.37	0.00
		518101	INTERESES BANCARIOS	200,000.00	0.00	200,000.00	32,763.63	32,763.63	-167,236.37	0.00
	1.1.4.3 Ap			2,200,000.98	0.00	2,200,000.98	1,114,246.62	1,114,246.62	-1,085,754.36	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	1,112,252.62	1,112,252.62	903,692.44	903,692.44
	1.1.6.1 Ve			40,000.00	0.00	40,000.00	1,794.60	1,794.60	-38,205.40	0.00
		718101	AJUSTE	40,000.00	0.00	40,000.00	1,794.60	1,794.60	-38,205.40	0.00
	1.1.8.2 De			7,500,000.00	0.00	7,500,000.00	6,663,145.58	6,663,145.58	-836,854.42	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	5,377,150.06	5,377,150.06	3,377,150.06	3,377,150.06
		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	1,800.00	1,800.00	-48,200.00	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