

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
PRESUPUESTO DE INGRESOS				135,016,010.00	0.00	135,016,010.00	24,327,830.20	24,327,830.20	-110,688,179.80
Cursos Fiscales				12,000,000.00	0.00	12,000,000.00	0.00	0.00	-12,000,000.00
1.1.8 Transferencias corrientes				12,000,000.00	0.00	12,000,000.00	0.00	0.00	-12,000,000.00
828104 APORTACIONES MUNICIPALES				12,000,000.00	0.00	12,000,000.00	0.00	0.00	-12,000,000.00
Ingresos Propios				90,616,010.00	0.00	90,616,010.00	23,809,802.72	23,809,802.72	-66,806,207.28
Derechos, productos y aprovechamiento				85,316,010.00	0.00	85,316,010.00	23,658,865.02	23,658,865.02	-61,657,144.98
438101 SERVICIO MEDIDO USO DOMESTICO 0%				33,022,543.09	0.00	33,022,543.09	8,986,659.60	8,986,659.60	-24,035,883.49
438102 REZAGO USO DOMESTICO 0%				10,094,992.64	0.00	10,094,992.64	2,866,025.44	2,866,025.44	-7,228,967.20
438103 SERVICIO MEDIDO COMERCIAL 16%				8,144,312.41	0.00	8,144,312.41	4,287,159.55	4,287,159.55	-3,857,152.86
438104 REZAGO SERV MEDIDO 16%				3,012,482.63	0.00	3,012,482.63	881,094.46	881,094.46	-2,131,388.17
438105 SERVICIO MEDIDO INDUSTRIAL				1,338,669.33	0.00	1,338,669.33	0.00	0.00	-1,338,669.33
438106 SERVICIO MEDIDO MIXTO Y OTROS				2,284,815.01	0.00	2,284,815.01	0.00	0.00	-2,284,815.01
438107 CUOTA FIJA DOMESTICO				2,134,057.04	0.00	2,134,057.04	0.00	0.00	-2,134,057.04
438112 SERVICIO DE ALCANTARILLADO 0%				2,052,108.44	0.00	2,052,108.44	1,003,275.63	1,003,275.63	-1,048,832.81
438113 REZAGO ALCANTARILLADO 0%				800,000.00	0.00	800,000.00	407,563.22	407,563.22	-392,436.78
438114 SERVICIO DE ALCANTARILLADO 16%				612,914.00	0.00	612,914.00	488,362.02	488,362.02	-124,551.98
438115 REZAGO ALCANTARILLADO 16%				400,000.00	0.00	400,000.00	129,962.16	129,962.16	-270,037.84
438116 TRATAMIENTO AGUA RESIDUAL 0%				3,105,502.37	0.00	3,105,502.37	1,292,526.47	1,292,526.47	-1,812,975.90
438117 REZAGO TRATAMIENTO AGUA RESIDUAL 0%				1,500,000.00	0.00	1,500,000.00	539,388.60	539,388.60	-960,611.40
438118 TRATAMIENTO AGUA RESIDUAL 16%				1,200,000.00	0.00	1,200,000.00	637,001.85	637,001.85	-562,998.15
438119 REZAGO TRATAMIENTO AGUA RESIDUAL 16%				500,000.00	0.00	500,000.00	176,143.80	176,143.80	-323,856.20
438120 LIMPIEZA CON CAMION HIDRONEUMATICO				0.00	0.00	0.00	9,892.25	9,892.25	9,892.25
438121 CONTRATOS AGUA POTABLE				209,488.10	0.00	209,488.10	35,192.80	35,192.80	-174,295.30
438122 CONTRATOS DE DESCARGA DRENAJE				171,399.32	0.00	171,399.32	15,615.80	15,615.80	-155,783.52
438123 CONSUMO SUFICIENCIA DE SERVICIOS				100,000.00	0.00	100,000.00	0.00	0.00	-100,000.00
438124 MATERIAL PARA CONEXIÓN				197,866.24	0.00	197,866.24	134,898.18	134,898.18	-62,968.06
438127 MEDIDORES DE AGUA POTABLE				127,245.60	0.00	127,245.60	78,628.30	78,628.30	-48,617.30
438128 SACAR MEDIDORES A LA CALLE				13,750.00	0.00	13,750.00	271.00	271.00	-13,479.00
438129 INSTALACIÓN DE DESCARGAS RESIDUALES				231,608.00	0.00	231,608.00	14,105.46	14,105.46	-217,502.54
438130 CONSTANCIA DE NO ADEUDO				6,536.60	0.00	6,536.60	400.80	400.80	-6,135.80
438131 CAMBIO DE TITULAR				10,181.20	0.00	10,181.20	5,070.90	5,070.90	-5,110.30
438132 DUPLICADO DE RECIBO NOTIFICADO				500.00	0.00	500.00	1,473.12	1,473.12	973.12
438133 SUSPENSION VOLUNTARIA DE TOMA				121,840.00	0.00	121,840.00	7,929.33	7,929.33	-113,910.67
438134 RECONEXION DE TOMA DE AGUA EN LINEA				205,600.00	0.00	205,600.00	33,561.46	33,561.46	-172,038.54
438135 RECONEXION DE DRENAJE				3,923.70	0.00	3,923.70	0.00	0.00	-3,923.70
438136 CAMBIO DE TOMA				10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00
438137 ESTUDIOS TECNICOS				10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00
438138 DESASOLVES DOMICILIARIOS				6,356.00	0.00	6,356.00	0.00	0.00	-6,356.00
438139 CARTA DE FACTIBILIDAD				93,600.00	0.00	93,600.00	31,964.12	31,964.12	-61,635.88
438140 REVISION DE PROYECTOS				3,138,830.00	0.00	3,138,830.00	5,413.40	5,413.40	-3,133,416.60
438141 SUBDIVISION				173,911.11	0.00	173,911.11	0.00	0.00	-173,911.11
438142 DERECHOS INCORPORACIÓN FRACCIONAMIENTOS (FAC)				3,166,576.00	0.00	3,166,576.00	242,707.43	242,707.43	-2,923,868.57
438144 VENTA DE AGUA TRATADA				105,265.00	0.00	105,265.00	348,622.71	348,622.71	243,357.71
438145 OTROS DERECHOS				0.00	0.00	0.00	489,973.95	489,973.95	489,973.95
438148 AGUA PARA CONSTRUCCION				169,750.00	0.00	169,750.00	0.00	0.00	-169,750.00
438149 REZAGO SAPSM CONSUMO DE AGUA INDUSTRIAL				5,668.69	0.00	5,668.69	0.00	0.00	-5,668.69
438150 REZAGO SAPSM CONSUMO DE AGUA MIXTA				3,217.48	0.00	3,217.48	0.00	0.00	-3,217.48
438151 SALC CONSUMO DE AGUA INDUSTRIAL				400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00
438152 SALC CONSUMO DE AGUA MIXTA				400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00
438153 SALC CONSUMO DE AGUA INSEN/PENSIONADO				400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00

438154	REZAGO SALC CONSUMO DE AGUA INDUSTRIAL	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00
438155	REZAGO SALC CONSUMO DE AGUA MIXTA	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00
438156	REZAGO SALC CONSUMO DE AGUA INSEN/PENSIONADO	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00
438157	SANEAMIENTO STAR INDUSTRIAL	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00
438158	SANEAMIENTO STAR MIXTO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00
438159	SANEAMIENTO STAR INSEN/PENSIONADO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00
438160	REZAGO STAR SANEAMIENTO INDUSTRIAL	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00
438161	REZAGO STAR SANEAMIENTO MIXTO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00
438162	REZAGO STAR SANEAMIENTO INSEN/PENSIONADO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00
438163	ANALISIS DE AGUA RESIDUAL Y MULTAS MAX PER	132,500.00	0.00	132,500.00	0.00	0.00	-132,500.00
438164	SOUAC VENTA DE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00
518101	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIE	200,000.00	0.00	200,000.00	41,697.08	41,697.08	-158,302.92
618101	MULTAS	288,000.00	0.00	288,000.00	0.00	0.00	-288,000.00
618102	MULTAS	2,000,000.00	0.00	2,000,000.00	466,284.13	466,284.13	-1,533,715.87
1.1.6	Ventas de bienes y servicios	0.00	0.00	0.00	86,927.89	86,927.89	86,927.89
718101	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	0.00	0.00	0.00	86,927.89	86,927.89	86,927.89
1.1.8	Transferencias corrientes	5,300,000.00	0.00	5,300,000.00	64,009.81	64,009.81	-5,235,990.19
838102	CONVENIOS VARIOS	0.00	0.00	0.00	64,009.81	64,009.81	64,009.81
838103	AYUDAS SOCIALES	1,800,000.00	0.00	1,800,000.00	0.00	0.00	-1,800,000.00
838107	RECUPERACIÓN DE IVA	3,500,000.00	0.00	3,500,000.00	0.00	0.00	-3,500,000.00
5	Recursos Federales	4,800,000.00	0.00	4,800,000.00	24,455.80	24,455.80	-4,775,544.20
1.1.8	Transferencias corrientes	4,800,000.00	0.00	4,800,000.00	24,455.80	24,455.80	-4,775,544.20
838101	CONVENIOS PRODDER	4,700,000.00	0.00	4,700,000.00	0.00	0.00	-4,700,000.00
838102	CONVENIOS VARIOS	0.00	0.00	0.00	24,455.80	24,455.80	24,455.80
838105	CONCURSOS	100,000.00	0.00	100,000.00	0.00	0.00	-100,000.00
6	Recursos Estatales	27,600,000.00	0.00	27,600,000.00	493,571.68	493,571.68	-27,106,428.32
1.1.8	Transferencias corrientes	27,600,000.00	0.00	27,600,000.00	493,571.68	493,571.68	-27,106,428.32
838108	CONVENIOS CEAG	27,600,000.00	0.00	27,600,000.00	493,571.68	493,571.68	-27,106,428.32

EXCEDENTES

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