

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
PRESUPUESTO DE INGRESOS				135,016,010.00	-12,900,000.00	122,116,010.00	121,815,359.49	121,815,359.49	-13,200,650.51	0.00
cursos Fiscales				12,000,000.00	-2,900,000.00	9,100,000.00	8,646,802.68	8,646,802.68	-3,353,197.32	0.00
1.1.8 Transferencias corrientes				12,000,000.00	-2,900,000.00	9,100,000.00	8,646,802.68	8,646,802.68	-3,353,197.32	0.00
		828104	APORTACIONES MUNICIPALES	12,000,000.00	-2,900,000.00	9,100,000.00	8,646,802.68	8,646,802.68	-3,353,197.32	0.00
gresos Propios				90,616,010.00	0.00	90,616,010.00	104,334,028.31	104,334,028.31	13,718,018.31	13,718,018.31
Derechos, productos y aprovechamiento				85,316,010.00	0.00	85,316,010.00	103,220,694.87	103,220,694.87	17,904,684.87	17,904,684.87
		438101	SERVICIO MEDIDO USO DOMESTICO 0%	33,022,543.09	0.00	33,022,543.09	30,499,101.68	30,499,101.68	-2,523,441.41	0.00
		438102	REZAGO USO DOMESTICO 0%	10,094,992.64	0.00	10,094,992.64	17,431,777.05	17,431,777.05	7,336,784.41	7,336,784.41
		438103	SERVICIO MEDIDO COMERCIAL 16%	8,144,312.41	0.00	8,144,312.41	16,506,568.33	16,506,568.33	8,362,255.92	8,362,255.92
		438104	REZAGO SERV MEDIDO 16%	3,012,482.63	0.00	3,012,482.63	3,786,578.15	3,786,578.15	774,095.52	774,095.52
		438105	SERVICIO MEDIDO INDUSTRIAL	1,338,669.33	0.00	1,338,669.33	0.00	0.00	-1,338,669.33	0.00
		438106	SERVICIO MEDIDO MIXTO Y OTROS	2,284,815.01	0.00	2,284,815.01	0.00	0.00	-2,284,815.01	0.00
		438107	CUOTA FIJA DOMESTICO	2,134,057.04	0.00	2,134,057.04	0.00	0.00	-2,134,057.04	0.00
		438112	SERVICIO DE ALCANTARILLADO 0%	2,052,108.44	0.00	2,052,108.44	3,259,042.42	3,259,042.42	1,206,933.98	1,206,933.98
		438113	REZAGO ALCANTARILLADO 0%	800,000.00	0.00	800,000.00	1,651,682.48	1,651,682.48	851,682.48	851,682.48
		438114	SERVICIO DE ALCANTARILLADO 16%	612,914.00	0.00	612,914.00	1,917,492.61	1,917,492.61	1,304,578.61	1,304,578.61
		438115	REZAGO ALCANTARILLADO 16%	400,000.00	0.00	400,000.00	514,552.22	514,552.22	114,552.22	114,552.22
		438116	TRATAMIENTO AGUA RESIDUAL 0%	3,105,502.37	0.00	3,105,502.37	4,156,933.40	4,156,933.40	1,051,431.03	1,051,431.03
		438117	REZAGO TRATAMIENTO AGUA RESIDUAL 0%	1,500,000.00	0.00	1,500,000.00	2,175,703.29	2,175,703.29	675,703.29	675,703.29
		438118	TRATAMIENTO AGUA RESIDUAL 16%	1,200,000.00	0.00	1,200,000.00	2,509,785.08	2,509,785.08	1,309,785.08	1,309,785.08
		438119	REZAGO TRATAMIENTO AGUA RESIDUAL 16%	500,000.00	0.00	500,000.00	659,119.81	659,119.81	159,119.81	159,119.81
		438120	LIMPIEZA CON CAMION HIDRONEUMATICO	0.00	0.00	0.00	34,328.19	34,328.19	34,328.19	34,328.19
		438121	CONTRATOS AGUA POTABLE	209,488.10	0.00	209,488.10	255,182.55	255,182.55	45,694.45	45,694.45
		438122	CONTRATOS DESCARGA DRENAJE	171,399.32	0.00	171,399.32	179,131.28	179,131.28	7,731.96	7,731.96
		438123	CONSUMO SUFICIENCIA DE SERVICIOS	100,000.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00
		438124	MATERIAL PARA CONEXIÓN	197,866.24	0.00	197,866.24	658,076.20	658,076.20	460,209.96	460,209.96
		438125	CONEXIÓN ALCANTARILLADO	0.00	0.00	0.00	1,973.20	1,973.20	1,973.20	1,973.20
		438127	MEDIDORES DE AGUA POTABLE	127,245.60	0.00	127,245.60	985,162.18	985,162.18	857,916.58	857,916.58
		438128	SACAR MEDIDORES A LA CALLE	13,750.00	0.00	13,750.00	271.00	271.00	-13,479.00	0.00
		438129	INSTALACIÓN DE DESCARGAS RESIDUALES	231,608.00	0.00	231,608.00	46,531.77	46,531.77	-185,076.23	0.00
		438130	CONSTANCIA DE NO ADEUDO	6,536.60	0.00	6,536.60	1,937.20	1,937.20	-4,599.40	0.00
		438131	CAMBIO DE TITULAR	10,181.20	0.00	10,181.20	18,357.90	18,357.90	8,176.70	8,176.70
		438132	DUPLICADO DE RECIBO NOTIFICADO	500.00	0.00	500.00	7,858.34	7,858.34	7,358.34	7,358.34
		438133	SUSPENSION VOLUNTARIA DE TOMA	121,840.00	0.00	121,840.00	39,093.28	39,093.28	-82,746.72	0.00
		438134	RECONEXION DE TOMA DE AGUA EN LINEA	205,600.00	0.00	205,600.00	152,549.88	152,549.88	-53,050.12	0.00
		438135	RECONEXION DE DRENAJE	3,923.70	0.00	3,923.70	0.00	0.00	-3,923.70	0.00
		438136	CAMBIO DE TOMA	10,000.00	0.00	10,000.00	270.69	270.69	-9,729.31	0.00
		438137	ESTUDIOS TECNICOS	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00
		438138	DESASOLVES DOMICILIARIOS	6,356.00	0.00	6,356.00	0.00	0.00	-6,356.00	0.00
		438139	CARTA DE FACTIBILIDAD	93,600.00	0.00	93,600.00	462,654.04	462,654.04	369,054.04	369,054.04
		438140	REVISION DE PROYECTOS	3,138,830.00	0.00	3,138,830.00	44,276.00	44,276.00	-3,094,554.00	0.00
		438141	SUBDIVISION	173,911.11	0.00	173,911.11	0.00	0.00	-173,911.11	0.00
		438142	DERECHOS INCORPORACIÓN FRACCIONAMIENTOS (FAC)	3,166,576.00	0.00	3,166,576.00	8,870,578.49	8,870,578.49	5,704,002.49	5,704,002.49
		438144	VENTA DE AGUA TRATADA	105,265.00	0.00	105,265.00	926,516.91	926,516.91	821,251.91	821,251.91
		438145	OTROS DERECHOS	0.00	0.00	0.00	2,677,509.09	2,677,509.09	2,677,509.09	2,677,509.09
		438148	AGUA PARA CONSTRUCCION	169,750.00	0.00	169,750.00	0.00	0.00	-169,750.00	0.00
		438149	REZAGO SAPSM CONSUMO DE AGUA INDUSTRIAL	5,668.69	0.00	5,668.69	0.00	0.00	-5,668.69	0.00
		438150	REZAGO SAPSM CONSUMO DE AGUA MIXTA	3,217.48	0.00	-3,217.48	0.00	0.00	-3,217.48	0.00
		438151	SALC CONSUMO DE AGUA INDUSTRIAL	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00	0.00
		438152	SALC CONSUMO DE AGUA MIXTA	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00	0.00
		438153	SALC CONSUMO DE AGUA INSEN/PENSIONADO	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00	0.00
		438154	REZAGO SALC CONSUMO DE AGUA INDUSTRIAL	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00	0.00

438155	REZAGO SALC CONSUMO DE AGUA MIXTA	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00	0.00
438156	REZAGO SALC CONSUMO DE AGUA INSEN/PENSIONADO	400,000.00	0.00	400,000.00	0.00	0.00	-400,000.00	0.00
438157	SANEAMIENTO STAR INDUSTRIAL	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00	0.00
438158	SANEAMIENTO STAR MIXTO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00	0.00
438159	SANEAMIENTO STAR INSEN/PENSIONADO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00	0.00
438160	REZAGO STAR SANEAMIENTO INDUSTRIAL	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00	0.00
438161	REZAGO STAR SANEAMIENTO MIXTO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00	0.00
438162	REZAGO STAR SANEAMIENTO INSEN/PENSIONADO	300,000.00	0.00	300,000.00	0.00	0.00	-300,000.00	0.00
438163	ANALISIS DE AGUA RESIDUAL Y MULTAS MAX PER	132,500.00	0.00	132,500.00	0.00	0.00	-132,500.00	0.00
438164	SOUAC VENTA DE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00
518101	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN	200,000.00	0.00	200,000.00	458,194.76	458,194.76	258,194.76	258,194.76
618101	MULTAS	288,000.00	0.00	288,000.00	488,671.86	488,671.86	200,671.86	200,671.86
618102	MULTAS	2,000,000.00	0.00	2,000,000.00	1,843,233.54	1,843,233.54	-156,766.46	0.00
1.1.6	Ventas de bienes de bienes y servicios	0.00	0.00	0.00	379,155.94	379,155.94	379,155.94	379,155.94
718101	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG,	0.00	0.00	0.00	379,155.94	379,155.94	379,155.94	379,155.94
1.1.8	Transferencias corrientes	5,300,000.00	0.00	5,300,000.00	734,177.50	734,177.50	-4,565,822.50	0.00
828104	APORTACIONES MUNICIPALES	0.00	0.00	0.00	244,645.65	244,645.65	244,645.65	244,645.65
838102	CONVENIOS VARIOS	0.00	0.00	0.00	488,931.85	488,931.85	488,931.85	488,931.85
838103	AYUDAS SOCIALES	1,800,000.00	0.00	1,800,000.00	0.00	0.00	-1,800,000.00	0.00
838105	CONCURSOS	0.00	0.00	0.00	600.00	600.00	600.00	600.00
838107	RECUPERACIÓN DE IVA	3,500,000.00	0.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00
5	Recursos Federales	4,800,000.00	0.00	4,800,000.00	996,033.80	996,033.80	-3,803,966.20	0.00
1.1.8	Transferencias corrientes	4,800,000.00	0.00	4,800,000.00	996,033.80	996,033.80	-3,803,966.20	0.00
838101	CONVENIOS PRODDER	4,700,000.00	0.00	4,700,000.00	971,578.00	971,578.00	-3,728,422.00	0.00
838102	CONVENIOS VARIOS	0.00	0.00	0.00	24,455.80	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	0.00
6	Recursos Estatales	27,600,000.00	-10,000,000.00	17,600,000.00	7,838,494.70	7,838,494.70	-19,761,505.30	0.00
1.1.8	Transferencias corrientes	27,600,000.00	-10,000,000.00	17,600,000.00	7,838,494.70	7,838,494.70	-19,761,505.30	0.00
838108	CONVENIOS CEAG	27,600,000.00	-10,000,000.00	17,600,000.00	7,838,494.70	7,838,494.70	-19,761,505.30	0.00

