

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
4			PRESUPUESTO DE INGRESOS	151,612,846.71	14,725,324.20	166,338,170.91	206,887,915.20	196,785,982.24	45,173,135.53	47,798,047.83
	1.1.4		Ingresos propios	151,612,846.71	14,725,324.20	151,755,598.49	192,305,342.78	192,305,342.78	40,692,496.07	43,317,408.37
			Derechos y productos y aprovechamientos Corrientes							
		40	DERECHOS	148,147,846.71	0.00	148,147,846.71	183,183,614.39	183,183,614.39	35,035,767.68	37,045,379.28
		43	DERECHOS POR PRESTACIONES DE SERVICIOS	148,147,846.71	0.00	148,147,846.71	183,183,614.39	183,183,614.39	35,035,767.68	37,045,379.28
		430100	DERECHOS POR SERVICIOS DE AGUA	102,125,658.50	0.00	102,125,658.50	118,322,722.16	118,322,722.16	16,197,063.66	16,197,063.66
		430200	TARIFAS FIJAS	1,262,325.64	0.00	1,262,325.64	234,892.24	234,892.24	-1,027,433.40	0.00
		430300	DERECHOS POR SERVICIO DE DRENAJE	20,512,548.50	0.00	20,512,548.50	23,650,172.13	23,650,172.13	3,137,623.63	3,137,623.63
		430400	DERECHOS POR SERVICIOS DE SANEAMIENTO	15,525,658.50	0.00	15,525,658.50	17,422,992.83	17,422,992.83	1,897,334.33	1,897,334.33
		430500	CONTRATOS	1,012,545.50	0.00	1,012,545.50	2,242,857.55	2,242,857.55	1,230,312.05	1,230,312.05
		430600	MATERIALES	601,254.65	0.00	601,254.65	102,349.68	102,349.68	-498,904.97	0.00
		430700	SUMINISTRO E INSTALACIÓN DE MEDIDORES	32,125.40	0.00	32,125.40	0.00	0.00	-32,125.40	0.00
		430800	SUPERVISION Y CONEXIÓN AL DRENAJE	39,105.20	0.00	39,105.20	111,584.46	111,584.46	72,479.26	72,479.26
		430900	SERVICIOS ADMINISTRATIVOS PARA USUARIOS	161,215.45	0.00	161,215.45	76,521.91	76,521.91	-84,693.54	0.00
		431000	SERVICIOS OPERATIVOS PARA USUARIOS	1,771,245.85	0.00	1,771,245.85	1,603,328.39	1,603,328.39	-167,917.46	0.00
		431100	VENTA DE AGUA A CONCESIONARIOS Y PARTICULARES	1,356,452.32	0.00	1,356,452.32	1,275,965.79	1,275,965.79	-80,486.53	0.00
		431200	SERVICIOS OPERATIVOS Y ADMVOS. PARA DESARROLLO	626,548.80	0.00	626,548.80	878,749.48	878,749.48	252,200.68	252,200.68
		431300	INCORPORACIÓN POR DOTACIÓN DE AGUA POTABLE Y C	2,695,487.60	0.00	2,695,487.60	16,409,209.11	16,409,209.11	13,713,721.51	13,713,721.51
		431400	INCORPORACIONES COMERCIALES E INDUSTRIALES	303,124.50	0.00	303,124.50	847,768.66	847,768.66	544,644.16	544,644.16
		431500	VENTA DE AGUA TRATADA Y LODOS RESIDUALES	105,424.40	0.00	105,424.40	0.00	0.00	-105,424.40	0.00
		431600	DESCARGAS INDUSTRIALES	17,125.90	0.00	17,125.90	4,500.00	4,500.00	-12,625.90	0.00
		50	PRODUCTOS	2,215,000.00	142,751.78	2,357,751.78	6,984,222.48	6,984,222.48	4,769,222.48	5,384,523.18
		51	PRODUCTOS DE TIPO CORRIENTE	2,215,000.00	142,751.78	2,357,751.78	6,984,222.48	6,984,222.48	4,769,222.48	5,384,523.18
		511000	INTERESES BANCARIOS	1,400,000.00	0.00	1,400,000.00	6,784,523.18	6,784,523.18	5,384,523.18	5,384,523.18
		512000	OTROS PRODUCTOS	815,000.00	142,751.78	957,751.78	199,699.30	199,699.30	-615,300.70	0.00
		513000	DEVOLUCION DE DERECHOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		60	APROVECHAMIENTOS	1,250,000.00	0.00	1,250,000.00	2,137,505.91	2,137,505.91	887,505.91	887,505.91
		61	APROVECHAMIENTOS DE TIPO CORRIENTE	1,250,000.00	0.00	1,250,000.00	2,137,505.91	2,137,505.91	887,505.91	887,505.91
		611000	MULTAS	360,000.00	0.00	360,000.00	508,297.24	508,297.24	148,297.24	148,297.24
		612000	RECARGOS	890,000.00	0.00	890,000.00	1,629,208.67	1,629,208.67	739,208.67	739,208.67
5			Ingresos federales							
		80	PARTICIPACIONES Y APORTACIONES	0.00	12,341,193.12	12,341,193.12	12,341,193.12	3,808,225.68	3,808,225.68	3,808,225.68
		83	CONVENIOS	0.00	12,341,193.12	12,341,193.12	12,341,193.12	3,808,225.68	3,808,225.68	3,808,225.68
		831000	PARTICIPACIONES Y APORTACIONES	0.00	12,341,193.12	12,341,193.12	12,341,193.12	3,808,225.68	3,808,225.68	3,808,225.68
6			Ingresos estatales							
		80	PARTICIPACIONES Y APORTACIONES	0.00	2,241,379.30	2,241,379.30	2,241,379.30	672,413.78	672,413.78	672,413.78
		83	CONVENIOS	0.00	2,241,379.30	2,241,379.30	2,241,379.30	672,413.78	672,413.78	672,413.78
		831000	PARTICIPACIONES Y APORTACIONES	0.00	2,241,379.30	2,241,379.30	2,241,379.30	672,413.78	672,413.78	672,413.78