

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

ESTADO ANALITICO DE INGRESOS PRESUPUESTALES

AL 31/mar/2015 (Cuentas con movimiento)

(Cifras en pesos y centavos)

Fuente de Ingresos	Ley de	+Ampliaciones -Reducciones	(1) Ley de	Ingresos Devengado	(2) Ingresos Recaudados	Diferencia
	Ingresos Estimada		Ingresos Modificada			
DERECHOS	8,007,589.05	0.00	8,007,589.05	3,535,008.36	3,535,008.36	-4,472,580.69
<b>SERVICIOS DE AGUA Y ALCANTARILLADO</b>	<b>7,148,025.55</b>	<b>0.00</b>	<b>7,148,025.55</b>	<b>3,265,505.91</b>	<b>3,265,505.91</b>	<b>-3,882,519.64</b>
DOMESTICO PENSIONADO	538,881.24	0.00	538,881.24	552,110.00	552,110.00	13,228.76
Domestico Normal	1,965,231.47	0.00	1,965,231.47	1,464,565.85	1,464,565.85	-500,665.62
Domestico con local	45,411.34	0.00	45,411.34	40,841.75	40,841.75	-4,569.59
Comercial	103,948.13	0.00	103,948.13	81,705.90	81,705.90	-22,242.23
Industrial	12,740.55	0.00	12,740.55	548.00	548.00	-12,192.55
Publico	19,801.74	0.00	19,801.74	16,102.00	16,102.00	-3,699.74
Toma sin servicio	101,347.07	0.00	101,347.07	93,158.00	93,158.00	-8,189.07
Domestico pensionado	186,903.36	0.00	186,903.36	36,930.83	36,930.83	-149,972.53
Domestico Normal	2,461,454.33	0.00	2,461,454.33	447,901.35	447,901.35	-2,013,552.98
Domestico con local	31,821.87	0.00	31,821.87	7,007.00	7,007.00	-24,814.87
Comercial	64,424.51	0.00	64,424.51	14,798.00	14,798.00	-49,626.51
Industrial	4,550.76	0.00	4,550.76	19,799.00	19,799.00	15,248.24
Publico	13,140.17	0.00	13,140.17	2,739.00	2,739.00	-10,401.17
Toma sin servicio	125,203.32	0.00	125,203.32	38,102.00	38,102.00	-87,101.32
Domestico Pensionado	5,989.19	0.00	5,989.19	5,448.00	5,448.00	-541.19
Domestico Normal	158,622.14	0.00	158,622.14	97,122.61	97,122.61	-61,499.53
Domestico con local	26,991.77	0.00	26,991.77	14,175.40	14,175.40	-12,816.37
Comercial	274,198.09	0.00	274,198.09	78,989.60	78,989.60	-195,208.49
Industrial	206,443.09	0.00	206,443.09	41,306.11	41,306.11	-165,136.98
Publico	242,696.79	0.00	242,696.79	39,427.01	39,427.01	-203,269.78
Domestico pensionado	5,362.65	0.00	5,362.65	504.00	504.00	-4,858.65
Domestico Normal	208,078.95	0.00	208,078.95	73,026.50	73,026.50	-135,052.45
Domestico con local	29,227.47	0.00	29,227.47	8,869.00	8,869.00	-20,358.47
Comercial	193,171.06	0.00	193,171.06	55,474.00	55,474.00	-137,697.06
Industrial	21,090.01	0.00	21,090.01	798.00	798.00	-20,292.01
Publico	101,294.48	0.00	101,294.48	34,057.00	34,057.00	-67,237.48
<b>ACCESORIO DE DERECHOS DE AGUA</b>	<b>859,563.50</b>	<b>0.00</b>	<b>859,563.50</b>	<b>269,502.45</b>	<b>269,502.45</b>	<b>-590,061.05</b>
Contratos	20,584.39	0.00	20,584.39	5,339.70	5,339.70	-15,244.69
Reconexion	21,615.57	0.00	21,615.57	4,047.00	4,047.00	-17,568.57
Derechos de conexio n p fraccionarios	77,330.66	0.00	77,330.66	3,200.00	3,200.00	-74,130.66
Medidores	106,936.47	0.00	106,936.47	23,977.00	23,977.00	-82,959.47
Valvula de Expulsion de aire	25,427.63	0.00	25,427.63	8,438.50	8,438.50	-16,989.13
Valvula de Seguridad	24,023.13	0.00	24,023.13	9,942.25	9,942.25	-14,080.88
Materiales para medidor	33,428.06	0.00	33,428.06	9,771.40	9,771.40	-23,656.66
Factibilidad servicios industriales, fra	5,221.15	0.00	5,221.15	0.00	0.00	-5,221.15
Corte de concreto	3,083.10	0.00	3,083.10	1,174.00	1,174.00	-1,909.10
Corte de pavimento asfaltico	1,114.71	0.00	1,114.71	210.00	210.00	-904.71
Excavacion	459.46	0.00	459.46	0.00	0.00	-459.46
Demolicion pavimento asfaltico	83.54	0.00	83.54	0.00	0.00	-83.54
Reposicion de concreto	3,299.78	0.00	3,299.78	200.00	200.00	-3,099.78
Reparacion de fugas	22,711.99	0.00	22,711.99	12,214.00	12,214.00	-10,497.99
Cancelacion de servicio (corte)	20,675.77	0.00	20,675.77	4,832.00	4,832.00	-15,843.77
Reinstalacion	8,144.99	0.00	8,144.99	3,768.00	3,768.00	-4,376.99
Registro de 60cm X 40cm	1,670.76	0.00	1,670.76	0.00	0.00	-1,670.76
Cambio nombre o modificacin de datos	8,868.67	0.00	8,868.67	3,649.00	3,649.00	-5,219.67
Reubicacion de Toma	2,464.37	0.00	2,464.37	167.00	167.00	-2,297.37
Reposicion de contrato	176.48	0.00	176.48	0.00	0.00	-176.48
Baja de padron de usuarios	798.84	0.00	798.84	178.00	178.00	-620.84
Cancelacion de contratos	88.76	0.00	88.76	0.00	0.00	-88.76
Constancias	908.49	0.00	908.49	58.00	58.00	-850.49
Reposicion de facturas	1,754.30	0.00	1,754.30	392.00	392.00	-1,362.30
Factibilidad	9,054.43	0.00	9,054.43	3,434.46	3,434.46	-5,619.97
Multas	62,790.05	0.00	62,790.05	31,561.15	31,561.15	-31,228.90
Recargos	396,847.95	0.00	396,847.95	142,948.99	142,948.99	-253,898.96
<b>Total=&gt;</b>	<b>8,007,589.05</b>	<b>0.00</b>	<b>8,007,589.05</b>	<b>3,535,008.36</b>	<b>3,535,008.36</b>	<b>-4,472,580.69</b>

ING LUIS ABOGADO MONTES DE OCA  
DIRECTOR GENERAL

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