



de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán

HIDALGO

Estado Analítico de Ingresos

Al 30/sep/2015

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y 21/nov/2015

hora de Impresión 12:31 p.m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | |
| INGRESOS POR VENTAS DE BIENES | \$3,700,000.50 | \$0.00 | \$3,700,000.50 | \$2,214,978.62 | \$2,214,978.62 | -1,485,021.88 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$6,084,246.00 | \$0.00 | \$6,084,246.00 | \$5,688,436.03 | \$5,688,436.03 | -395,809.97 |
| Total | \$9,784,246.50 | \$0.00 | \$9,784,246.50 | \$7,903,414.65 | \$7,903,414.65 | -1,880,831.85 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|----------|------------------------------|------------|------------|-----------|------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado | |

Ingresos del Gobierno

| | | | | | | |
|---|----------------|--------|----------------|----------------|----------------|-------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$6,084,246.00 | \$0.00 | \$6,084,246.00 | \$5,688,436.03 | \$5,688,436.03 | -395,809.97 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|----------------|--------|----------------|----------------|----------------|---------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$3,700,000.50 | \$0.00 | \$3,700,000.50 | \$2,214,978.62 | \$2,214,978.62 | -1,485,021.88 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------------|
| Total | \$9,784,246.50 | \$0.00 | \$9,784,246.50 | \$7,903,414.65 | \$7,903,414.65 | -1,880,831.85 |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------------|