



**SISTEMA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE POANAS  
ESTADO DE DURANGO**

**Estado Analítico de Ingresos Presupuestales  
Del 01/ene/2016 Al 31/dic/2016**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 25/feb/2017  
11:52 a.m.

| Rubros de los Ingresos                                | Ingreso               |                                  |                       |                       |                       | Diferencia (6=5-1) |
|---|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
|   | Estimado (1)          | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2)    | Devengados (4)        | Recaudado (5)         |                    |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| IMPUESTOS   | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$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  | \$1,423,833.00        | \$0.00                           | \$1,423,833.00        | \$1,496,789.00        | \$1,496,789.00        | 72,956.00          |
| 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               |
| Capital   | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| APROVECHAMIENTOS                                      | \$329,000.00          | \$0.00                           | \$329,000.00          | \$0.00                | \$0.00                | -329,000.00        |
| Corriente   | \$329,000.00          | \$0.00                           | \$329,000.00          | \$0.00                | \$0.00                | -329,000.00        |
| Capital   | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| INGRESOS POR VENTAS DE BIENES                         | \$590.00              | \$0.00                           | \$590.00              | \$0.00                | \$0.00                | -590.00            |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | 0.00               |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                | \$0.00                           | \$0.00                | \$30,000.00           | \$30,000.00           | 30,000.00          |
| <b>Total</b>  | <b>\$1,753,423.00</b> | <b>\$0.00</b>                    | <b>\$1,753,423.00</b> | <b>\$1,526,789.00</b> | <b>\$1,526,789.00</b> | <b>-226,634.00</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso      |                                  |                    |                |               | Diferencia (6=5-1) |
|---|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
|   | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) |                    |

**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                       | \$1,423,833.00 | \$0.00 | \$1,423,833.00 | \$1,496,789.00 | \$1,496,789.00 | 72,956.00   |
| 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        |
| Capital                        | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | 0.00        |
| APROVECHAMIENTOS               | \$329,000.00   | \$0.00 | \$329,000.00   | \$0.00         | \$0.00         | -329,000.00 |
| Corriente                      | \$329,000.00   | \$0.00 | \$329,000.00   | \$0.00         | \$0.00         | -329,000.00 |
| Capital                        | \$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        |

**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                         | \$590.00 | \$0.00 | \$590.00 | \$0.00      | \$0.00      | -590.00   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00   | \$0.00 | \$0.00   | \$30,000.00 | \$30,000.00 | 30,000.00 |



# AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE POANAS

## ESTADO DE DURANGO

### Estado Analítico de Ingresos Presupuestales

Del 01/ene/2016 Al 31/dic/2016

Usu: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 25/feb/2017

hora de Impresión 11:52 a.m.

| Rubros de los Ingresos                      | Ingreso               |  |                       |                       |                       | Diferencia<br>(6=5-1) |
|---|-----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado<br>(1)       | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                       |  |                       |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                | <b>\$1,753,423.00</b> | <b>\$0.00</b>                          | <b>\$1,753,423.00</b> | <b>\$1,526,789.00</b> | <b>\$1,526,789.00</b> | <b>-226,634.00</b>    |