

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO. DE ALTAMIRA TAM

Estado sobre el Ejercicio de los Ingresos 2016

Cifras en miles de pesos

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$ 27,321,036.09	\$ 26,926,613.80	\$ 27,546,567.24	\$ 29,896,810.94	\$ 30,118,902.03	\$ 30,496,343.52	\$ 31,674,211.43	\$ 31,942,088.69	\$ 31,959,239.58	\$ 32,316,153.89	\$ 30,160,904.84	\$ 33,772,823.71	\$ 364,131,695.76
INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	27,321,036.09	26,926,613.80	27,546,567.24	29,896,810.94	30,118,902.03	30,496,343.52	31,674,211.43	31,942,088.69	31,959,239.58	32,316,153.89	30,160,904.84	33,772,823.71	364,131,695.76
PRODUCTOS	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 9,032.53	\$ 108,390.36
PRODUCTOS DE TIPO CORRIENTE	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	9,032.53	108,390.36
PARTICIPACIONES Y APORTACIONES	\$ 7,082,749.98	\$ 8,590,749.99	\$ 24,008,915.60	\$ 27,184,118.80	\$ 26,797,718.80	\$ 26,767,718.80	\$ 27,853,918.80	\$ 24,895,418.80	\$ 23,897,918.80	\$ 22,757,918.80	\$ 22,797,518.80	\$ 22,797,934.03	\$ 265,432,600.00
APORTACIONES	7,082,749.98	8,590,749.99	24,008,915.60	27,184,118.80	26,797,718.80	26,767,718.80	27,853,918.80	24,895,418.80	23,897,918.80	22,757,918.80	22,797,518.80	22,797,934.03	265,432,600.00
INGRESOS DERIVADOS DE FINANCIAMIENTO	\$ 7,445,000.00	\$ 7,445,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 5,595,000.00	\$ 8,272,681.38	\$ 73,517,681.38
ENDEUDAMIENTO INTERNO	7,445,000.00	7,445,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	5,595,000.00	8,272,681.38	73,517,681.38
TOTAL	\$ 41,857,818.60	\$ 42,971,396.32	\$ 57,159,515.37	\$ 62,684,962.27	\$ 62,520,653.36	\$ 62,868,094.85	\$ 65,132,162.76	\$ 62,441,540.02	\$ 61,461,190.91	\$ 60,678,105.22	\$ 58,562,456.17	\$ 64,852,471.65	\$ 703,190,367.50