

COMISION MUNICIPAL

| CONCEPTO  | ENERO                   | FEBRERO                 | MARZO                   | ABRIL                   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS</b> | <b>\$ 23,193,220.27</b> | <b>\$ 21,501,509.32</b> | <b>\$ 22,979,924.88</b> | <b>\$ 21,112,382.39</b> |
| INGRESOS POR VENTAS DE BIENES Y PRODUCTOS                                       | 23,193,220.27           | 21,501,509.32           | 22,979,924.88           | 21,112,382.39           |
| PRODUCTOS DE TIPO CORRIENTE (INTERESES GANADOS)                                 | 38,705.29               | 38,705.29               | 38,705.29               | 38,705.29               |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | <b>\$ 812,500.00</b>    | <b>\$ 812,500.00</b>    | <b>\$ 1,873,000.00</b>  | <b>\$ 1,873,000.00</b>  |
| APORTACIONES  | 812,500.00              | 812,500.00              | 1,873,000.00            | 1,873,000.00            |
| <b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>                                     | <b>\$ 5,000,000.00</b>  | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             |
| ENDEUDAMIENTO INTERNO   | 5,000,000.00            | -                       | -                       | -                       |
| <b>TOTAL</b>  | <b>\$ 29,044,425.56</b> | <b>\$ 22,352,714.61</b> | <b>\$ 24,891,630.17</b> | <b>\$ 23,024,087.68</b> |

**AL DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO. DE ALTAMIRA TAM**

Estado sobre el Ejercicio de los Ingresos 2018

*Cifras en miles de pesos*

| MAYO                    | JUNIO                   | JULIO                   | AGOSTO                  | SEPTIEMBRE              | OCTUBRE                 |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>\$ 24,300,015.67</b> | <b>\$ 26,664,368.90</b> | <b>\$ 24,253,950.50</b> | <b>\$ 24,397,087.24</b> | <b>\$ 22,810,224.95</b> | <b>\$ 23,525,239.48</b> |
| 24,300,015.67           | 26,664,368.90           | 24,253,950.50           | 24,397,087.24           | 22,810,224.95           | 23,525,239.48           |
| <b>\$ 38,705.29</b>     | <b>\$ 38,705.29</b>     | <b>\$ 38,705.29</b>     | <b>\$ 38,705.29</b>     | <b>\$ 38,705.29</b>     | <b>\$ 38,705.29</b>     |
| 38,705.29               | 38,705.29               | 38,705.29               | 38,705.29               | 38,705.29               | 38,705.29               |
| <b>\$ 1,873,000.00</b>  | <b>\$ 1,593,000.00</b>  | <b>\$ 812,500.00</b>    | <b>\$ 812,500.00</b>    | <b>\$ 812,500.00</b>    | <b>\$ 812,500.00</b>    |
| 1,873,000.00            | 1,593,000.00            | 812,500.00              | 812,500.00              | 812,500.00              | 812,500.00              |
| <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             |
| -                       | -                       | -                       | -                       | -                       | -                       |
| <b>\$ 26,211,720.96</b> | <b>\$ 28,296,074.19</b> | <b>\$ 25,105,155.79</b> | <b>\$ 25,248,292.53</b> | <b>\$ 23,661,430.24</b> | <b>\$ 24,376,444.77</b> |

| NOVIEMBRE        | DICIEMBRE        | ANUAL             |
|------------------|------------------|-------------------|
| \$ 22,127,522.02 | \$ 34,678,734.83 | \$ 291,544,180.45 |
| 22,127,522.02    | 34,678,734.83    | \$ 291,544,180.45 |
| \$ 38,705.29     | \$ 38,705.29     | \$ 464,463.48     |
| 38,705.29        | 38,705.29        | \$ 464,463.48     |
| \$ 812,500.00    | \$ 812,500.00    | \$ 13,712,000.00  |
| 812,500.00       | 812,500.00       | \$ 13,712,000.00  |
| \$ -             | \$ 10,000,000.00 | \$ 15,000,000.00  |
| -                | 10,000,000.00    | \$ 15,000,000.00  |
| \$ 22,978,727.31 | \$ 45,529,940.12 | \$ 320,720,643.93 |





















