

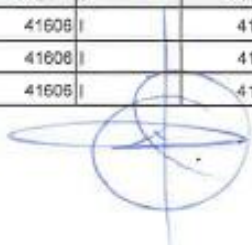
JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN FELIPE, GTO  
 ANTEPROYECTO DEL PRONOSTICO DE INGRESOS PARA EL EJERCICIO FISCAL DE 2016  
 CUENTA CORRIENTE

UR	AF	FF	PROGRAMA	CUENTA	CONCEPTO	IMPORTE
41606		41606	41606	4-00-00-0000-0000-0000	INGRESOS	32,630,263.60
<b>41606</b>		<b>41606</b>	<b>41606</b>	<b>4-01-00-0000-0000-0000</b>	<b>IMPUESTOS</b>	<b>800,000.00</b>
41606		41606	41606	4-01-03-0000-0000-0000	IVA RECUPERADO EJERCICIO FISCAL 2015	400,000.00
41606		41606	41606	4-01-04-0000-0000-0000	IVA RECUPERADO EJERCICIO FISCAL 2016	400,000.00
<b>41606</b>		<b>41606</b>	<b>41606</b>	<b>4-02-00-0000-0000-0000</b>	<b>DERECHOS</b>	<b>22,243,224.97</b>
41606		41606	41606	4-02-01-0000-0000-0000	SUMINISTRO DE AGUA POTABLE	16,797,826.74
41606		41606	41606	4-02-01-0001-0000-0000	CONSUMO DOMÉSTICO	13,899,713.97
41606		41606	41606	4-02-01-0001-8101-0000	CORRIENTE	8,046,921.53
41606		41606	41606	4-02-01-0001-8102-0000	REZAGO	5,852,792.44
41606		41606	41606	4-02-01-0002-0000-0000	CONSUMO DE AGUA COMERCIAL	1,392,485.20
41606		41606	41606	4-02-01-0002-8103-0000	CORRIENTE	839,132.35
41606		41606	41606	4-02-01-0002-8104-0000	REZAGO	553,352.85
41606		41606	41606	4-02-01-0003-0000-0000	CONSUMO DE AGUA INDUSTRIAL	504,105.08
41606		41606	41606	4-02-01-0003-8105-0000	CORRIENTE	279,390.20
41606		41606	41606	4-02-01-0003-8106-0000	REZAGO	224,714.88
41606		41606	41606	4-02-01-0004-0000-0000	CONSUMO DE AGUA MIXTO	1,001,522.49
41606		41606	41606	4-02-01-0004-8107-0000	CORRIENTE	565,693.00
41606		41606	41606	4-02-01-0004-8108-0000	REZAGO	435,829.49
<b>41606</b>		<b>41606</b>	<b>41606</b>	<b>4-02-02-0000-0000-0000</b>	<b>SERVICIOS DE DRENAJE</b>	<b>1,869,516.88</b>
41606		41606	41606	4-02-02-0001-0000-0000	12% ALCANTARILLADO	1,863,103.64
41606		41606	41606	4-02-02-0001-0001-0000	12% ALCANTARILLADO DOMÉSTICO	1,522,364.68
41606		41606	41606	4-02-02-0001-0001-8109	CORRIENTE	881,891.61
41606		41606	41606	4-02-02-0001-0001-8110	REZAGO	640,473.07
41606		41606	41606	4-02-02-0001-0002-0000	12% ALCANTARILLADO COMERCIAL	150,144.24
41606		41606	41606	4-02-02-0001-0002-8111	CORRIENTE	96,448.35
41606		41606	41606	4-02-02-0001-0002-8112	REZAGO	63,695.89
41606		41606	41606	4-02-02-0001-0003-0000	12% ALCANTARILLADO INDUSTRIAL	60,492.58
41606		41606	41606	4-02-02-0001-0003-8113	CORRIENTE	33,526.79
41606		41606	41606	4-02-02-0001-0003-8114	REZAGO	26,965.79
41606		41606	41606	4-02-02-0001-0004-0000	12% ALCANTARILLADO MIXTO	120,102.14
41606		41606	41606	4-02-02-0001-0004-8115	CORRIENTE	87,886.31
41606		41606	41606	4-02-02-0001-0004-8116	REZAGO	52,215.83
41606		41606	41606	4-02-02-0002-8117-0000	CONEXIÓN DE DRENAJE	6,088.76

Handwritten signatures and stamps are present at the bottom of the page, including a circular stamp on the left and several signatures in blue ink.

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN FELIPE, GTO  
 ANTEPROYECTO DEL PRÓNOSTICO DE INGRESOS PARA EL EJERCICIO FISCAL DE 2016  
 CUENTA CORRIENTE

UR	AF	FF	PROGRAMA	CUENTA	CONCEPTO	IMPORTE
41606		41606	41606	4-02-02-0003-8118-0000	SONDEO DE DESCARGA DE DRENAJE	324.48
<b>41606</b>		<b>41606</b>	<b>41606</b>	<b>4-02-03-0000-0000-0000</b>	<b>OTROS SEVICIOS</b>	<b>1,728,472.53</b>
41606		41606	41606	4-02-03-8119-0000-0000	VENTA DE AGUA A CAMIONES CISTERNA	127,384.60
41606		41606	41606	4-02-03-8120-0000-0000	CONTRATOS DE AGUA POTABLE	175,953.68
41606		41606	41606	4-02-03-8121-0000-0000	CARTAS DE FACTIBILIDAD	36,981.59
41606		41606	41606	4-02-03-8122-0000-0000	RECONEXIONES	190,468.82
41606		41606	41606	4-02-03-8123-0000-0000	SUSPENSIÓN VOLUNTARIA	15,497.16
41606		41606	41606	4-02-03-8124-0000-0000	DUPLICADO DE RECIBOS	40,768.21
41606		41606	41606	4-02-03-8125-0000-0000	CONSTANCIAS DE NO ADEUDO	1,432.04
41606		41606	41606	4-02-03-8126-0000-0000	CAMBIO DE NOMBRE	7,446.60
41606		41606	41606	4-02-03-8127-0000-0000	PROYECTOS	0.00
41606		41606	41606	4-02-03-8128-0000-0000	REPARACIÓN EN COMUNIDADES	0.00
41606		41606	41606	4-02-03-8129-0000-0000	MANO DE OBRA	17,512.65
41606		41606	41606	4-02-03-8130-0000-0000	DERECHOS DE INCORPORACIÓN	1,074,884.79
41606		41606	41606	4-02-03-8131-0000-0000	AMPLIACIONES DE AGUA POTABLE	25,003.69
41606		41606	41606	4-02-03-8132-0000-0000	AMPLIACIONES DE DRENAJE	15,138.72
<b>41606</b>		<b>41606</b>	<b>41606</b>	<b>4-02-04-0000-0000-0000</b>	<b>TRATAMIENTO DE AGUA RESIDUAL</b>	<b>1,847,408.82</b>
41606		41606	41606	4-02-04-0001-0000-0000	CONSUMO DOMÉSTICO	1,506,807.53
41606		41606	41606	4-02-04-0001-8133-0000	CORRIENTE	873,721.13
41606		41606	41606	4-02-04-0001-8134-0000	REZAGO	633,086.40
41606		41606	41606	4-02-04-0002-0000-0000	CONSUMO DE AGUA COMERCIAL	180,006.57
41606		41606	41606	4-02-04-0002-8135-0000	CORRIENTE	96,389.78
41606		41606	41606	4-02-04-0002-8136-0000	REZAGO	63,616.79
41606		41606	41606	4-02-04-0003-0000-0000	CONSUMO DE AGUA INDUSTRIAL	60,492.58
41606		41606	41606	4-02-04-0003-8137-0000	CORRIENTE	33,526.79
41606		41606	41606	4-02-04-0003-8138-0000	REZAGO	26,965.79
41606		41606	41606	4-02-04-0004-0000-0000	CONSUMO DE AGUA MIXTO	120,102.14
41606		41606	41606	4-02-04-0004-8139-0000	CORRIENTE	67,886.31
41606		41606	41606	4-02-04-0004-8140-0000	REZAGO	52,215.83
<b>41606</b>		<b>41606</b>	<b>41606</b>	<b>4-04-00-0000-0000-0000</b>	<b>PRODUCTOS</b>	<b>837,044.19</b>
41606		41606	41606	4-04-01-8141-0000-0000	VENTA DE MATERIAL	686,159.09
41606		41606	41606	4-04-02-8142-0000-0000	VENTA DE MEDIDORES	150,505.44
41606		41606	41606	4-04-03-0000-0000-0000	PRODUCTOS FINANCIEROS	20,379.66



**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN FELIPE, GTO**  
**ANTEPROYECTO DEL PRÓNOSTICO DE INGRESOS PARA EL EJERCICIO FISCAL DE 2016**  
**CUENTA CORRIENTE**

UR	AF	FF	PROGRAMA	CUENTA	CONCEPTO	IMPORTE
41606	I	41606	41606	4-05-00-0000-0000-0000	<b>APROVECHAMIENTOS</b>	<b>261,092.95</b>
41606	I	41606	41606	4-05-01-8101-0000-0000	RÉCARGOS	258,368.90
41606	I	41606	41606	4-05-01-8102-0000-0000	MULTAS	2,704.05
41606	I	41606	41606	4-07-00-0000-0000-0000	<b>OTROS INGRESOS</b>	<b>60,000.00</b>
41506	I	41506	41506	4-09-00-0000-0000-0000	<b>REMANENTES DE EJERCICIOS ANTERIORES</b>	<b>8,428,901.49</b>
41506	I	41506	41506	4-09-01-0000-0000-00000	REMANENTE EJERCICIO FISCAL 2015	8,428,901.49
<b>TOTAL</b>						<b>32,630,263.80</b>

The image shows several handwritten marks in blue ink below the table. On the left, there is a large, circular scribble with a vertical line extending downwards. To its right is a vertical scribble consisting of several parallel lines. Further right is a cursive signature that appears to read 'D. M. ...'. Below the signature is another circular scribble with a diagonal line crossing through it.