

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
<b>43.00</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>	\$9,805,000.00	\$417,000.00	\$10,222,000.00	\$9,805,741.33	\$9,805,741.33	\$0.00	95.92 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$9,805,000.00	\$417,000.00	\$10,222,000.00	\$9,805,741.33	\$9,805,741.33	\$0.00	95.92
CONTRATACION DE SERVICIOS	\$1,130,000.00	\$173,000.00	\$1,303,000.00	\$1,251,449.44	\$1,251,449.44	\$0.00	96.04 %
CONTRATACION DE SERVICIO DE AGUA	\$420,000.00	\$0.00	\$420,000.00	\$369,446.41	\$369,446.41	\$0.00	87.96
CONTRATACION DE DESCARGA DE DRENAJE	\$260,000.00	\$63,000.00	\$323,000.00	\$322,751.95	\$322,751.95	\$0.00	99.92 %
DERECHOS DE CONEXION	\$450,000.00	\$110,000.00	\$560,000.00	\$559,251.08	\$559,251.08	\$0.00	99.86
TARIFA FIJA (SUMINISTRO DE AGUA)	\$30,000.00	\$0.00	\$30,000.00	\$22,145.04	\$22,145.04	\$0.00	73.81 %
SERVICIO DE AGUA DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$22,145.04	\$22,145.04	\$0.00	73.81
SERVICIO MEDIDO	\$6,280,000.00	\$240,000.00	\$6,520,000.00	\$6,389,803.30	\$6,389,803.30	\$0.00	98.00 %
SERVICIO DE AGUA DOMESTICO	\$5,520,000.00	\$240,000.00	\$5,760,000.00	\$5,759,827.11	\$5,759,827.11	\$0.00	99.99
SERVICIO DE AGUA COMERCIAL	\$350,000.00	\$0.00	\$350,000.00	\$331,986.27	\$331,986.27	\$0.00	94.85 %
SERVICIO DE AGUA INDUSTRIAL	\$410,000.00	\$0.00	\$410,000.00	\$297,989.92	\$297,989.92	\$0.00	72.68
OTROS	\$1,480,000.00	-\$94,000.00	\$1,386,000.00	\$1,159,772.98	\$1,159,772.98	\$0.00	83.67 %
SANEAMIENTO	\$480,000.00	\$25,000.00	\$505,000.00	\$504,389.04	\$504,389.04	\$0.00	99.87
VENTA DE AGUA A PIPAS	\$615,000.00	-\$330,000.00	\$285,000.00	\$276,952.57	\$276,952.57	\$0.00	97.17 %
RECONEXION DE SERVICIOS	\$25,000.00	\$5,000.00	\$30,000.00	\$29,516.68	\$29,516.68	\$0.00	98.38
DESAZOLVE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE FACTIBILIDAD Y NO ADEUDO	\$20,000.00	\$0.00	\$20,000.00	\$4,332.72	\$4,332.72	\$0.00	21.66
OTROS RELACIONADOS CON LA PRESTACION DE SERVICIOS	\$70,000.00	\$200,000.00	\$270,000.00	\$239,303.02	\$239,303.02	\$0.00	88.63 %
MATERIAL DE PLOMERIA	\$80,000.00	\$6,000.00	\$86,000.00	\$85,766.20	\$85,766.20	\$0.00	99.72
MEDIDORES	\$70,000.00	\$0.00	\$70,000.00	\$19,512.75	\$19,512.75	\$0.00	27.87 %
MATERIALES ANALOGOS AL CUIDADO DEL AGUA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00
DICTAMEN DE HERMETICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
TARIFA PARA CONSERVACION Y MANTENIMIENTO DE LA RED	\$885,000.00	\$98,000.00	\$983,000.00	\$982,570.57	\$982,570.57	\$0.00	99.95
MANTENIMIENTO Y CONSERVACION DE LINEAS DE RED	\$885,000.00	\$98,000.00	\$983,000.00	\$982,570.57	\$982,570.57	\$0.00	99.95 %
<b>45.00</b> <b><u>ACCESORIOS DE DERECHOS</u></b>	\$325,001.00	-\$71,000.00	\$254,001.00	\$253,004.99	\$253,004.99	\$0.00	99.60
RECARGOS	\$225,000.00	\$29,000.00	\$254,000.00	\$253,004.99	\$253,004.99	\$0.00	99.60
ACTUALIZACIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
MULTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>51.00</b> <b><u>PRODUCTOS</u></b>	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00	0.00
VENTA DE PUBLICACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
ENAJENACION DE BIENES MUEBLES DEL DOMINIO PRIVADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
ENAJENACION DE BIENES INMUEBLES DEL DOMINIO PRIVADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %

<b>Fuente de Ingresos</b>		<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>(Recaudación / Estimación)</b>
	RENDIMIENTOS DE CAPITAL E INTERESES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61.00</b>	<b><u>APROVECHAMIENTOS</u></b>	\$706,833.00	-\$346,000.00	\$360,833.00	\$123,078.00	\$123,078.00	\$0.00	34.10
<b>61-09</b>	<b><u>OTROS APROVECHAMIENTOS</u></b>	\$706,833.00	-\$346,000.00	\$360,833.00	\$123,078.00	\$123,078.00	\$0.00	34.10 %
	DEVOLUCIONES DE DERECHOS DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$123,078.00	\$123,078.00	\$0.00	94.67
	APORTACIONES Y APOYOS MUNICIPALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES Y COMPENSACIONES DE IVA	\$226,833.00	-\$146,000.00	\$80,833.00	\$0.00	\$0.00	\$0.00	0.00
	DEVOLUCIONES DE OTROS IMPUESTOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>83.00</b>	<b><u>CONVENIOS</u></b>	\$35,003.00	\$0.00	\$35,003.00	\$0.00	\$0.00	\$0.00	0.00
	PROGRAMAS FEDERALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00
	PROGRAMAS ESTATALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
	PROGRAMAS MUNICIPALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>		<b>\$10,876,840.00</b>	<b>\$0.00</b>	<b>\$10,876,840.00</b>	<b>\$10,181,824.32</b>	<b>\$10,181,824.32</b>	<b>\$0.00</b>	<b>93.61 %</b>