



Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
43.00 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$4,785,492.16	\$0.00	\$4,785,492.16	\$3,584,790.51	\$3,583,265.39	\$1,525.12	74.87 %
SERVICIOS DE AGUA POTABLE	\$3,110,145.16	\$0.00	\$3,110,145.16	\$2,605,508.86	\$2,604,663.95	\$844.91	83.74
CUOTA FIJA	\$2,978,000.16	\$0.00	\$2,978,000.16	\$2,580,742.81	\$2,579,897.90	\$844.91	86.63 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$2,514,337.28	\$0.00	\$2,514,337.28	\$2,727,488.92	\$2,726,847.86	\$641.06	108.45
DESCUENTOS S/CONSUMO	\$0.00	\$0.00	\$0.00	-\$610,561.70	-\$610,538.81	-\$22.89	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$260,000.00	\$0.00	\$260,000.00	\$339,525.53	\$339,298.79	\$226.74	130.49
DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$150,000.00	\$0.00	\$150,000.00	\$117,161.58	\$117,161.58	\$0.00	78.10 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$21,162.88	\$0.00	\$21,162.88	\$7,128.48	\$7,128.48	\$0.00	33.68
DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONSERVACION DEL SERVICIO MEDIDO	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONSERVACION DEL SERVICIO MEDIDO	\$132,145.00	\$0.00	\$132,145.00	\$24,766.05	\$24,766.05	\$0.00	18.74
DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$52,145.00	\$0.00	\$52,145.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$24,766.05	\$24,766.05	\$0.00	247.66
DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONSERVACION DEL SERVICIO MEDIDO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$35,000.00	\$0.00	\$35,000.00	\$53,588.00	\$53,588.00	\$0.00	153.10
DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUBLICO	\$23,000.00	\$0.00	\$23,000.00	\$51,848.00	\$51,848.00	\$0.00	225.42 %
DESASOLVE DE ALCANTARILLADO COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$1,740.00	\$0.00	29.00
DESASOLVE DE ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS DE CONEXIÓN	\$439,012.00	\$0.00	\$439,012.00	\$316,551.16	\$316,551.16	\$0.00	72.10
CONEXIONES DE AGUA	\$310,500.00	\$0.00	\$310,500.00	\$272,288.96	\$272,288.96	\$0.00	87.69 %
CONTRATO DOMESTICO DE AGUA POTABLE	\$171,500.00	\$0.00	\$171,500.00	\$224,600.00	\$224,600.00	\$0.00	130.96
CONTRATO COMERCIAL DE AGUA POTABLE	\$19,600.00	\$0.00	\$19,600.00	\$30,800.00	\$30,800.00	\$0.00	157.14 %
CONTRATO INDUSTRIAL DE AGUA POTABLE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00
CONTRATO DE SERV. PUBLICO DE AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$1,600.00	\$0.00	16.00 %
DERECHO DE CONEXIÓN AGUA POTABLE RECONEXIONES	\$90,000.00	\$0.00	\$90,000.00	\$8,888.96	\$8,888.96	\$0.00	9.87
RECONEXIÓN DEL SERVICIO DE AGUA POTABLE	\$14,200.00	\$0.00	\$14,200.00	\$6,400.00	\$6,400.00	\$0.00	45.07 %
CONEXIONES AL ALCANTARILLADO	\$128,512.00	\$0.00	\$128,512.00	\$44,262.20	\$44,262.20	\$0.00	34.44
CONTRATO DE ALCANTARILLADO DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$23,200.00	\$23,200.00	\$0.00	77.33 %
CONTRATO DE ALCANTARILLADO COMERCIAL	\$11,000.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00	54.54
CONTRATO DE ALCANTARILLADO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATO DE ALCANTARILLADO PUBLICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00
DERECHO DE CONEXIÓN AL ALCANTARILLADO RECONEXIONES	\$60,000.00	\$0.00	\$60,000.00	\$6,362.20	\$6,362.20	\$0.00	10.60 %
RECONEXIÓN DEL SERV. DE ALCANTARILLADO	\$9,512.00	\$0.00	\$9,512.00	\$8,700.00	\$8,700.00	\$0.00	91.46
OTROS SERVICIOS RELACIONADOS	\$1,201,335.00	\$0.00	\$1,201,335.00	\$609,142.49	\$608,462.28	\$680.21	50.64 %

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
ADMINISTRATIVO	\$782,600.00	\$0.00	\$782,600.00	\$585,152.49	\$584,472.28	\$680.21	74.68 %
TRAMITES	\$782,600.00	\$0.00	\$782,600.00	\$585,152.49	\$584,472.28	\$680.21	74.68
CAMBIO DEL TITULAR DEL SERVICIO	\$18,300.00	\$0.00	\$18,300.00	\$12,480.00	\$12,480.00	\$0.00	68.19 %
COPIA DE CONTRATO	\$12,000.00	\$0.00	\$12,000.00	\$1,015.00	\$1,015.00	\$0.00	8.45
CONSTANCIA GENERAL	\$4,000.00	\$0.00	\$4,000.00	\$910.00	\$845.00	\$65.00	21.12 %
FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA	\$1,100.00	\$0.00	\$1,100.00	\$105.00	\$105.00	\$0.00	9.54
REPOSICION DE TARJETA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
USO DE DRENAJE 8%	\$400,000.00	\$0.00	\$400,000.00	\$326,730.69	\$326,447.22	\$283.47	81.61
DERECHO DE SANEAMIENTO 4%	\$200,000.00	\$0.00	\$200,000.00	\$163,351.80	\$163,210.06	\$141.74	81.60 %
SERVICIO DE PIPA DE AGUA	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00
PERMISO DE CORTE DE PAVIMENTO	\$10,700.00	\$0.00	\$10,700.00	\$10,640.00	\$10,450.00	\$190.00	97.66 %
ROPTURA DE PAVIMENTO	\$60,000.00	\$0.00	\$60,000.00	\$43,360.00	\$43,360.00	\$0.00	72.26
ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$17,360.00	\$17,360.00	\$0.00	69.44 %
ESTUDIO DE FACTIVILIDAD ALCANTARILLADO	\$31,000.00	\$0.00	\$31,000.00	\$9,200.00	\$9,200.00	\$0.00	29.67
PERMISO CAMBIO O MODIFICACION DE SERV. DE AGUA Y ALCANTARILLADO TÉCNICO Y OPERATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REGISTRO Y PERMISO PARA EL TRANSPORTE DE AGUA EN PIPAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUMINISTRO Y CARGA DE AGUA A CAMION SISTERNA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00
ELABORACION DE PRESUPUESTO DE INTRODUCCION DE AGUA	\$4,658.00	\$0.00	\$4,658.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACIONES Y RECONEXIONES	\$13,533.00	\$0.00	\$13,533.00	\$3,400.00	\$3,400.00	\$0.00	25.12
BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	\$4,365.00	\$0.00	\$4,365.00	\$3,400.00	\$3,400.00	\$0.00	77.89 %
CANCELACION DEL SERVICIO DE AGUA POTABLE	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$0.00	0.00
CANCELACION DEL SERVICIO DE ALCANTARILLADO	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS A FRACCIONADORAS	\$75,000.00	\$0.00	\$75,000.00	\$17,600.00	\$17,600.00	\$0.00	23.46
REVICION Y REVALIDADCION DE PROYECTO HIDRAULICO	\$20,000.00	\$0.00	\$20,000.00	\$4,500.00	\$4,500.00	\$0.00	22.50 %
SUPERVICION E INSPECCION DE OBRA HIDRAULICA	\$15,000.00	\$0.00	\$15,000.00	\$4,300.00	\$4,300.00	\$0.00	28.66
REVICION Y REVALIDADCION DE PROYECTO SANITARIO	\$25,000.00	\$0.00	\$25,000.00	\$4,500.00	\$4,500.00	\$0.00	18.00 %
SUPERVICION E INSPECCION DE OBRA SANITARIA	\$15,000.00	\$0.00	\$15,000.00	\$4,300.00	\$4,300.00	\$0.00	28.66
REPOSICION DE PAVIMENTO ASFALTICO	\$14,572.00	\$0.00	\$14,572.00	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICION DE PAVIMENTO HIDRAULICO	\$36,547.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$0.00	0.00
REPOSICION DE ADOQUIN	\$11,225.00	\$0.00	\$11,225.00	\$0.00	\$0.00	\$0.00	0.00 %
ELABORACION DE PRESUPUESTO DE INTRODUCCION DE DRENAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00
CAMBIO DE LA UBICACION DE TOMA DE AGUA	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE UBICACION DE DRENAJE	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	0.00
EXCAVACION PARA TOMA O REPARACION DE FUGA	\$23,254.00	\$0.00	\$23,254.00	\$2,990.00	\$2,990.00	\$0.00	12.85 %



Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
SPLETEO DE LINEA DOMICILIARIA	\$11,245.00	\$0.00	\$11,245.00	\$0.00	\$0.00	\$0.00	0.00 %
RENTA DE CAMION VACTOR	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	0.00
ELABORACION DE PROYECTO DE AGUA Y DRENAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MEDIDORES, MATERIALES DE RESTRICCIÓN Y RESTRICCIÓN	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	0.00
MEDIDOR DE 1/2" CONVENCIONAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VALVULA CHECK DE 1/2"	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00
VALVULA REGULADORA DE PRESION DE 1/2"	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VALVULA DE RESTRICCIÓN	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	0.00
VALVULA DE EXPULSION DE AIRE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00 ACCESORIOS DE DERECHOS	\$1,404,863.00	\$0.00	\$1,404,863.00	\$1,804,416.11	\$1,798,761.24	\$5,654.87	128.03
RECARGOS	\$450,000.00	\$0.00	\$450,000.00	\$747,719.23	\$744,774.79	\$2,944.44	165.50 %
REZAGOS	\$954,863.00	\$0.00	\$954,863.00	\$1,056,696.88	\$1,053,986.45	\$2,710.43	110.38
61.00 APROVECHAMIENTOS DE TIPO CORRIENTE	\$16,000.00	\$0.00	\$16,000.00	\$15,697.13	\$15,697.13	\$0.00	98.10 %
61-02 MULTAS	\$16,000.00	\$0.00	\$16,000.00	\$15,697.13	\$15,697.13	\$0.00	98.10
MULTA POR DESPERDICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$15,697.13	\$15,697.13	\$0.00	0.00 %
Multas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$6,206,355.16	\$0.00	\$6,206,355.16	\$5,404,903.75	\$5,397,723.76	\$7,179.99	87.08 %