



| 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 | \$3,713,898.44 | \$3,673,570.51 | \$40,327.93 | 76.76 % |
| SERVICIOS DE AGUA POTABLE | \$3,110,145.16 | \$0.00 | \$3,110,145.16 | \$2,664,019.11 | \$2,631,246.33 | \$32,772.78 | 84.60 |
| CUOTA FIJA | \$2,978,000.16 | \$0.00 | \$2,978,000.16 | \$2,630,852.88 | \$2,606,480.28 | \$24,372.60 | 87.52 % |
| DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA | \$2,514,337.28 | \$0.00 | \$2,514,337.28 | \$2,751,623.01 | \$2,749,158.47 | \$2,464.54 | 109.33 |
| DESCUENTOS S/CONSUMO | \$0.00 | \$0.00 | \$0.00 | -\$611,798.02 | -\$611,752.24 | -\$45.78 | 0.00 % |
| DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL | \$260,000.00 | \$0.00 | \$260,000.00 | \$342,837.03 | \$342,610.29 | \$226.74 | 131.77 |
| DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL | \$150,000.00 | \$0.00 | \$150,000.00 | \$141,062.38 | \$119,335.28 | \$21,727.10 | 79.55 % |
| DERECHOS POR SERVICIO DE AGUA POTABLE PUBLICO | \$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 DOMESTICA | \$132,145.00 | \$0.00 | \$132,145.00 | \$33,166.23 | \$24,766.05 | \$8,400.18 | 18.74 |
| DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL | \$52,145.00 | \$0.00 | \$52,145.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$33,166.23 | \$24,766.05 | \$8,400.18 | 247.66 |
| DERECHOS POR SERVICIO DE AGUA POTABLE PUBLICO | \$50,000.00 | \$0.00 | \$50,000.00 | \$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 | \$57,068.00 | \$57,068.00 | \$0.00 | 163.05 |
| DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUBLICO | \$23,000.00 | \$0.00 | \$23,000.00 | \$55,328.00 | \$55,328.00 | \$0.00 | 240.55 % |
| 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 | \$360,401.16 | \$357,201.16 | \$3,200.00 | 81.36 |
| CONEXIONES DE AGUA | \$310,500.00 | \$0.00 | \$310,500.00 | \$306,288.96 | \$303,088.96 | \$3,200.00 | 97.61 % |
| CONTRATO DOMESTICO DE AGUA POTABLE | \$171,500.00 | \$0.00 | \$171,500.00 | \$253,400.00 | \$250,200.00 | \$3,200.00 | 145.88 |
| CONTRATO COMERCIAL DE AGUA POTABLE | \$19,600.00 | \$0.00 | \$19,600.00 | \$35,200.00 | \$35,200.00 | \$0.00 | 179.59 % |
| 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 | \$90,000.00 | \$0.00 | \$90,000.00 | \$8,888.96 | \$8,888.96 | \$0.00 | 9.87 |
| RECONEXIONES DEL SERVICIO DE AGUA POTABLE | \$14,200.00 | \$0.00 | \$14,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 | 50.70 % |
| CONEXIONES AL ALCANTARILLADO | \$128,512.00 | \$0.00 | \$128,512.00 | \$54,112.20 | \$54,112.20 | \$0.00 | 42.10 |
| CONTRATO DE ALCANTARILLADO DOMESTICO | \$30,000.00 | \$0.00 | \$30,000.00 | \$32,050.00 | \$32,050.00 | \$0.00 | 106.83 % |
| CONTRATO DE ALCANTARILLADO COMERCIAL | \$11,000.00 | \$0.00 | \$11,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 63.63 |
| 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 | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,362.20 | \$6,362.20 | \$0.00 | 10.60 % |
| RECONEXIONES 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 | \$632,410.17 | \$628,055.02 | \$4,355.15 | 52.27 % |

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|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|
| ADMINISTRATIVO | \$782,600.00 | \$0.00 | \$782,600.00 | \$607,434.17 | \$603,079.02 | \$4,355.15 | 77.06 % |
| TRAMITES | \$782,600.00 | \$0.00 | \$782,600.00 | \$607,434.17 | \$603,079.02 | \$4,355.15 | 77.06 |
| CAMBIO DEL TITULAR DEL SERVICIO | \$18,300.00 | \$0.00 | \$18,300.00 | \$13,320.00 | \$13,320.00 | \$0.00 | 72.78 % |
| 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 | \$910.00 | \$0.00 | 22.75 % |
| FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA | \$1,100.00 | \$0.00 | \$1,100.00 | \$120.00 | \$120.00 | \$0.00 | 10.90 |
| 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 | \$337,229.70 | \$334,326.07 | \$2,903.63 | 83.58 |
| DERECHO DE SANEAMIENTO 4% | \$200,000.00 | \$0.00 | \$200,000.00 | \$168,599.47 | \$167,147.95 | \$1,451.52 | 83.57 % |
| 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 | \$10,640.00 | \$0.00 | 99.43 % |
| ROPTURA DE PAVIMENTO | \$60,000.00 | \$0.00 | \$60,000.00 | \$47,840.00 | \$47,840.00 | \$0.00 | 79.73 |
| ESTUDIO DE FACTIBILIDAD SERV. DE AGUA | \$25,000.00 | \$0.00 | \$25,000.00 | \$18,560.00 | \$18,560.00 | \$0.00 | 74.24 % |
| 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 | \$986.00 | \$986.00 | \$0.00 | 16.43 % |
| 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 % |



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|--|-------------------------------------|---|---------------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------------|
| 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 | \$1,937,911.11 | \$1,922,797.24 | \$15,113.87 | 136.86 |
| RECARGOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$802,496.95 | \$795,626.56 | \$6,870.39 | 176.80 % |
| REZAGOS | \$954,863.00 | \$0.00 | \$954,863.00 | \$1,135,414.16 | \$1,127,170.68 | \$8,243.48 | 118.04 |
| 61.00 APROVECHAMIENTOS DE TIPO CORRIENTE | \$16,000.00 | \$0.00 | \$16,000.00 | \$17,961.83 | \$17,961.83 | \$0.00 | 112.26 % |
| 61-02 MULTAS | \$16,000.00 | \$0.00 | \$16,000.00 | \$17,961.83 | \$17,961.83 | \$0.00 | 112.26 |
| MULTA POR DESPERDICIO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$17,961.83 | \$17,961.83 | \$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 | \$5,669,771.38 | \$5,614,329.58 | \$55,441.80 | 91.35 % |