

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$7,696,017.60	\$0.00	\$7,696,017.60	\$4,196,268.61	\$4,190,040.00	\$6,228.61	54.44 %
SERVICIOS DE AGUA POTABLE	\$5,663,470.60	\$0.00	\$5,663,470.60	\$3,157,121.29	\$3,153,174.74	\$3,946.55	55.67 %
CUOTA FIJA	\$5,311,325.60	\$0.00	\$5,311,325.60	\$3,146,793.95	\$3,142,847.40	\$3,946.55	59.17 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOME	\$4,712,662.72	\$0.00	\$4,712,662.72	\$3,599,981.72	\$3,598,455.16	\$1,526.56	76.35 %
DESCUENTOS S/CONSUMO	\$0.00	\$0.00	\$0.00	-\$836,786.68	-\$836,681.40	-\$105.28	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COME	\$385,000.00	\$0.00	\$385,000.00	\$303,014.63	\$302,599.04	\$415.59	78.59 %
DERECHOS POR SERVICIO DE AGUA POTABLE INDU\$	\$150,000.00	\$0.00	\$150,000.00	\$63,290.40	\$61,180.72	\$2,109.68	40.78 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERV	\$31,162.88	\$0.00	\$31,162.88	\$17,293.88	\$17,293.88	\$0.00	55.49 %
DERECHOS POR SERVICIO DE AGUA POTABLE PARA	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO MEDIDO	\$352,145.00	\$0.00	\$352,145.00	\$10,327.34	\$10,327.34	\$0.00	2.93 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOME	\$52,145.00	\$0.00	\$52,145.00	\$4,914.00	\$4,914.00	\$0.00	9.42 %
DERECHOS POR SERVICIO DE AGUA POTABLE COME	\$230,000.00	\$0.00	\$230,000.00	\$5,413.34	\$5,413.34	\$0.00	2.35 %
DERECHOS POR SERVICIO DE AGUA POTABLE INDU\$	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$72,000.00	\$0.00	\$72,000.00	\$115,918.45	\$115,918.45	\$0.00	160.99 %
DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUB	\$60,000.00	\$0.00	\$60,000.00	\$115,918.45	\$115,918.45	\$0.00	193.19 %
DESASOLVE DE ALCANTARILLADO COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DESASOLVE DE ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS DE CONEXIÓN	\$597,912.00	\$0.00	\$597,912.00	\$302,419.52	\$300,819.52	\$1,600.00	50.31 %
CONEXIONES DE AGUA	\$459,400.00	\$0.00	\$459,400.00	\$251,924.52	\$250,324.52	\$1,600.00	54.48 %
CONTRATO DOMESTICO DE AGUA POTABLE	\$305,000.00	\$0.00	\$305,000.00	\$168,808.00	\$167,208.00	\$1,600.00	54.82 %
CONTRATO COMERCIAL DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$5,609.00	\$5,609.00	\$0.00	14.02 %
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO DE CONEXIÓN AGUA POTABLE FRACCION.	\$90,000.00	\$0.00	\$90,000.00	\$73,128.00	\$73,128.00	\$0.00	81.25 %
RECONEXION DEL SERVICIO DE AGUA POTABLE	\$14,200.00	\$0.00	\$14,200.00	\$4,379.52	\$4,379.52	\$0.00	30.84 %
CONEXIONES AL ALCANTARILLADO	\$138,512.00	\$0.00	\$138,512.00	\$50,495.00	\$50,495.00	\$0.00	36.45 %
CONTRATO DE ALCANTARILLADO DOMESTICO	\$40,000.00	\$0.00	\$40,000.00	\$42,400.00	\$42,400.00	\$0.00	106.00 %
CONTRATO DE ALCANTARILLADO COMERCIAL	\$11,000.00	\$0.00	\$11,000.00	\$1,095.00	\$1,095.00	\$0.00	9.95 %
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 FRAC	\$60,000.00	\$0.00	\$60,000.00	\$6,200.00	\$6,200.00	\$0.00	10.33 %

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RECONEXION DEL SERV. DE ALCANTARILLADO	\$9,512.00	\$0.00	\$9,512.00	\$800.00	\$800.00	\$0.00	8.41 %
OTROS SERVICIOS RELACIONADOS	\$1,362,635.00	\$0.00	\$1,362,635.00	\$620,809.35	\$620,127.29	\$682.06	45.50 %
ADMINISTRATIVO	\$943,900.00	\$0.00	\$943,900.00	\$614,397.62	\$613,715.56	\$682.06	65.01 %
TRAMITES	\$943,900.00	\$0.00	\$943,900.00	\$614,397.62	\$613,715.56	\$682.06	65.01 %
CAMBIO DEL TITULAR DEL SERVICIO	\$18,300.00	\$0.00	\$18,300.00	\$8,585.00	\$8,585.00	\$0.00	46.91 %
COPIA DE CONTRATO	\$12,000.00	\$0.00	\$12,000.00	\$17.25	\$17.25	\$0.00	0.14 %
CONSTANCIA GENERAL	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$0.00	24.00 %
FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA	\$1,100.00	\$0.00	\$1,100.00	\$436.89	\$436.89	\$0.00	39.71 %
REPOSICION DE TARJETA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
USO DE DRENAJE 8%	\$450,000.00	\$0.00	\$450,000.00	\$356,490.49	\$356,035.90	\$454.59	79.11 %
DERECHO DE SANEAMIENTO 4%	\$250,000.00	\$0.00	\$250,000.00	\$178,390.02	\$178,162.55	\$227.47	71.26 %
SERVICIO DE PIPA DE AGUA	\$15,500.00	\$0.00	\$15,500.00	\$121.58	\$121.58	\$0.00	0.78 %
PERMISO DE CORTE DE PAVIMENTO	\$60,000.00	\$0.00	\$60,000.00	\$7,000.00	\$7,000.00	\$0.00	11.66 %
ROPTURA DE PAVIMENTO	\$72,000.00	\$0.00	\$72,000.00	\$48,277.88	\$48,277.88	\$0.00	67.05 %
ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$11,217.30	\$11,217.30	\$0.00	44.86 %
ESTUDIO DE FACTIBILIDAD ALCANTARILLADO	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO CAMBIO O MODIFICACION DE SERV. DE A	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RESELLO ANUAL DE DESCARGA	\$2,000.00	\$0.00	\$2,000.00	\$3,261.21	\$3,261.21	\$0.00	163.06 %
TECNICO Y OPERATIVO	\$267,735.00	\$0.00	\$267,735.00	\$6,411.73	\$6,411.73	\$0.00	2.39 %
REGISTRO Y PERMISO PARA EL TRANSPORTE DE AG	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUMINISTRO Y CARGA DE AGUA A CAMION SISTERN/	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
ELABORACION DE PRESUPUESTO DE INTRODUCCION	\$9,658.00	\$0.00	\$9,658.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACIONES Y RECONEXIONES	\$13,533.00	\$0.00	\$13,533.00	\$3,149.70	\$3,149.70	\$0.00	23.27 %
BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	\$4,365.00	\$0.00	\$4,365.00	\$3,149.70	\$3,149.70	\$0.00	72.15 %
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	\$0.00	\$0.00	\$0.00	0.00 %
REVICION Y REVALIDADACION DE PROYECTO HIDRAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA HIDRAULICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REVICION Y REVALIDADACION DE PROYECTO SANITA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA SANITARIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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 %

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REPOSICION DE ADOQUIN	\$11,225.00	\$0.00	\$11,225.00	\$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	\$0.00	\$0.00	\$0.00	0.00 %
SOPLETEO 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 %
DESCARGA EN PLANTA DE TRATAMIENTO	\$0.00	\$0.00	\$0.00	\$3,262.03	\$3,262.03	\$0.00	0.00 %
MEDIDORES, MATERIALES DE RESTRICCIÓN Y REGUL.	\$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 <u>ACCESORIOS DE DERECHOS</u>	\$350,000.00	\$0.00	\$350,000.00	\$796,901.62	\$794,796.86	\$2,104.76	227.08 %
RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$250,020.80	\$249,547.20	\$473.60	71.29 %
REZAGOS	\$0.00	\$0.00	\$0.00	\$546,880.82	\$545,249.66	\$1,631.16	0.00 %
REZAGOS DOMESTICOS	\$0.00	\$0.00	\$0.00	\$504,464.70	\$503,805.80	\$658.90	0.00 %
REZAGO NO DOMESTICO	\$0.00	\$0.00	\$0.00	\$42,416.12	\$41,443.86	\$972.26	0.00 %
61 <u>APROVECHAMIENTOS</u>	\$16,000.00	\$0.00	\$16,000.00	\$2,000.00	\$2,000.00	\$0.00	12.50 %
61-02 <u>MULTAS</u>	\$16,000.00	\$0.00	\$16,000.00	\$2,000.00	\$2,000.00	\$0.00	12.50 %
MULTA POR DESPERDICIO DE AGUA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Multas	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00 %
Total	\$8,062,017.60	\$0.00	\$8,062,017.60	\$4,995,170.23	\$4,986,836.86	\$8,333.37	61.95 %