

Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudació (Recaudació Estimació)
CONEXION DE DRENAJE	\$135,855.00	\$0.00	\$135,855.00	\$24,472.38	\$24,472.38	\$0.00	18.01
DERECHO DE CONEXION DRENAJE DOMESTICO	\$81,551.00	\$0.00	\$81,551.00	\$16,672.38	\$16,672.38	\$0.00	20.44
DERECHO CONEXION DRENAJE COMERCIAL	\$30,832.00	\$0.00	\$30,832.00	\$0.00	\$0.00	\$0.00	0.00
DERECHO CONEXION DRENAJE INDUSTRIAL	\$23,472.00	\$0.00	\$23,472.00	\$0.00	\$0.00	\$0.00	0.00
DESCARGA DE AGUAS RESIDUALES	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	0.00
RECONEXION DE AGUA	\$179,356.00	\$0.00	\$179,356.00	\$203,193.21	\$203,193.21	\$0.00	113.29
RECONEXION DE AGUA BOTA	\$63,671.00	\$0.00	\$63,671.00	\$65,848.71	\$65,848.71	\$0.00	103.42
RECONEXION DE AGUA BANQUETA	\$115,685.00	\$0.00	\$115,685.00	\$137,344.50	\$137,344.50	\$0.00	118.72
RECONEXION DE DRENAJE	\$23,562.00	\$0.00	\$23,562.00	\$23,875.00	\$23,875.00	\$0.00	101.32
RECONEXION DE DRENAJE	\$23,562.00	\$0.00	\$23,562.00	\$23,875.00	\$23,875.00	\$0.00	101.32
VENTA DE AGUA EN PIPAS	\$106,132.46	\$0.00	\$106,132.46	\$49,930.00	\$49,930.00	\$0.00	47.04
PIPAS DE CAPAMI	\$106,132.46	\$0.00	\$106,132.46	\$49,930.00	\$49,930.00	\$0.00	47.04
REPOSICION DE PAVIMENTO/ ASFALTO	\$62,906.63	\$0.00	\$62,906.63	\$60,751.41	\$60,751.41	\$0.00	96.57
REPOSICION DE PAVIMENTO TOMA	\$62,906.63	\$0.00	\$62,906.63	\$60,751.41	\$60,751.41	\$0.00	96.57
DESFOGUE DE TOMAS	\$18,183.85	\$0.00	\$18,183.85	\$11,720.00	\$11,720.00	\$0.00	64.45
DESFOGUE DE TOMAS	\$18,183.85	\$0.00	\$18,183.85	\$11,720.00	\$11,720.00	\$0.00	64.45
EXCAVACION	\$157,062.18	\$0.00	\$157,062.18	\$65,194.37	\$65,194.37	\$0.00	41.50
EXCAVACION	\$157,062.18	\$0.00	\$157,062.18	\$65,194.37	\$65,194.37	\$0.00	41.50
SERV. AGUA DE PAGO ADELANTADO	\$14,432,363.31	\$0.00	\$14,432,363.31	\$5,724,326.67	\$5,724,326.66	\$0.01	39.66
AGUA ADELANTADO DOMESTICO FIJO	\$12,073,647.05	\$0.00	\$12,073,647.05	\$4,510,625.49	\$4,510,625.49	\$0.00	37.35
AGUA ADELANTADO COMERCIAL FIJO	\$1,658,728.23	\$0.00	\$1,658,728.23	\$598,763.61	\$598,763.60	\$0.01	36.09
AGUA ADELANTADO INDUSTRIAL FIJO	\$130,232.42	\$0.00	\$130,232.42	\$59,488.49	\$59,488.49	\$0.00	45.67
AGUA ADELANTADO ESPECIAL FIJO	\$569,755.61	\$0.00	\$569,755.61	\$555,449.08	\$555,449.08	\$0.00	97.48
SERVICIO DE DRENAJE PAGO ADELANTADO	\$2,969,624.47	\$0.00	\$2,969,624.47	\$1,176,070.36	\$1,176,070.36	\$0.00	39.60
DRENAJE ADELANTADO DOMESTICO FIJO	\$2,484,811.36	\$0.00	\$2,484,811.36	\$929,559.16	\$929,559.16	\$0.00	37.40
DRENAJE ADELANTADO COMERCIAL FIJO	\$340,991.45	\$0.00	\$340,991.45	\$121,187.34	\$121,187.34	\$0.00	35.53
DRENAJE ADELANTADO INDUSTRIAL FIJO	\$30,559.05	\$0.00	\$30,559.05	\$14,234.14	\$14,234.14	\$0.00	46.57
DRENAJE ADELANTADO ESPECIAL FIJO	\$113,262.61	\$0.00	\$113,262.61	\$111,089.72	\$111,089.72	\$0.00	98.08
AGUA ADEUDO	\$8,310,778.30	\$0.00	\$8,310,778.30	\$7,238,159.36	\$7,238,159.36	\$0.00	87.09
AGUA ADEUDO DOMESTICO FIJO	\$7,283,515.41	\$0.00	\$7,283,515.41	\$6,434,167.73	\$6,434,167.73	\$0.00	88.33
AGUA ADEUDO DOMESTICO MEDIDO	\$181,069.68	\$0.00	\$181,069.68	\$64,394.86	\$64,394.86	\$0.00	35.56
AGUA ADEUDO COMERCIAL FIJO	\$659,248.21	\$0.00	\$659,248.21	\$388,667.41	\$388,667.41	\$0.00	58.95
AGUA ADEUDO COMERCIAL MEDIDO	\$49,430.45	\$0.00	\$49,430.45	\$18,852.78	\$18,852.78	\$0.00	38.14

Fuente de Ingresos	Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados		Ingresos Recaudados		Devengado Por Recaudar		Avance d Recaudació (Recaudaci) Estimaci	
AGUA ADEUDO INDUSTRIAL FIJO	\$63,850.59	\$0.00	\$63,850.59	\$44,587.00	\$44,587.00	\$0.00	\$44,587.00	\$44,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	69.83
AGUA ADEUDO INDUSTRIAL MEDIDO	\$4,855.04	\$0.00	\$4,855.04	\$4,174.41	\$4,174.41	\$0.00	\$4,174.41	\$4,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	85.98
AGUA ADEUDO ESPECIAL FIJO	\$68,808.92	\$0.00	\$68,808.92	\$283,315.17	\$283,315.17	\$0.00	\$283,315.17	\$283,315.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	411.74
DRENAJE ADEUDO	\$1,767,289.92	\$0.00	\$1,767,289.92	\$1,466,624.11	\$1,466,624.11	\$0.00	\$1,466,624.11	\$1,466,624.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	82.98
DRENAJE ADEUDO DOMESTICO FIJO	\$1,561,097.47	\$0.00	\$1,561,097.47	\$1,305,024.51	\$1,305,024.51	\$0.00	\$1,305,024.51	\$1,305,024.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	83.59
DRENAJE ADEUDO DOMESTICO MEDIDO	\$36,858.42	\$0.00	\$36,858.42	\$13,309.43	\$13,309.43	\$0.00	\$13,309.43	\$13,309.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36.10
DRENAJE ADEUDO COMERCIAL FIJO	\$131,509.47	\$0.00	\$131,509.47	\$77,921.02	\$77,921.02	\$0.00	\$77,921.02	\$77,921.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	59.25
DRENAJE ADEUDO COMERCIAL MEDIDO	\$9,942.79	\$0.00	\$9,942.79	\$3,807.35	\$3,807.35	\$0.00	\$3,807.35	\$3,807.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	38.29
DRENAJE ADEUDO INDUSTRIAL FIJO	\$13,002.42	\$0.00	\$13,002.42	\$9,063.93	\$9,063.93	\$0.00	\$9,063.93	\$9,063.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	69.70
DRENAJE ADEUDO INDUSTRIAL MEDIDO	\$1,030.53	\$0.00	\$1,030.53	\$834.83	\$834.83	\$0.00	\$834.83	\$834.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	81.00
DRENAJE ADEUDO ESPECIAL FIJO	\$13,848.82	\$0.00	\$13,848.82	\$56,663.04	\$56,663.04	\$0.00	\$56,663.04	\$56,663.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	409.15
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$2,683,236.59	\$2,683,236.59	\$0.00	\$2,683,236.59	\$2,683,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	62.50
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$2,683,236.59	\$2,683,236.59	\$0.00	\$2,683,236.59	\$2,683,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	62.50
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$1,133,595.81	\$1,133,595.81	\$0.00	\$1,133,595.81	\$1,133,595.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	53.71
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$1,133,595.81	\$1,133,595.81	\$0.00	\$1,133,595.81	\$1,133,595.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	53.71
DEZASOLVES DE DRENAJE	\$23,036.75	\$0.00	\$23,036.75	\$10,344.00	\$10,344.00	\$0.00	\$10,344.00	\$10,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44.90
DEZASOLVES DE DRENAJE CON VARILLA	\$23,036.75	\$0.00	\$23,036.75	\$10,344.00	\$10,344.00	\$0.00	\$10,344.00	\$10,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44.90
EXPEDICION DE OFICIOS	\$334,195.95	\$0.00	\$334,195.95	\$211,330.40	\$211,330.40	\$0.00	\$211,330.40	\$211,330.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	63.23
EXPEDICION DE CONSTANCIAS	\$56,096.25	\$0.00	\$56,096.25	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23.17
EXPEDICION DE CONSTANCIAS DE M	\$42,590.00	\$0.00	\$42,590.00	\$54,767.50	\$54,767.50	\$0.00	\$54,767.50	\$54,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	128.59
EXPEDICION DE PERMISOS O RESPONSABILAS	\$235,509.70	\$0.00	\$235,509.70	\$143,562.90	\$143,562.90	\$0.00	\$143,562.90	\$143,562.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.95
INSTALACIONES	\$179,341.83	\$0.00	\$179,341.83	\$120,068.39	\$120,068.39	\$0.00	\$120,068.39	\$120,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	66.94
INSTALACIONES TOMAS DE AGUA	\$179,341.83	\$0.00	\$179,341.83	\$120,068.39	\$120,068.39	\$0.00	\$120,068.39	\$120,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	66.94
REPARACION DE TOMAS	\$76,936.69	\$0.00	\$76,936.69	\$42,692.61	\$42,692.61	\$0.00	\$42,692.61	\$42,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	55.49
REPARACION DE TOMAS DOMESTICAS	\$76,936.69	\$0.00	\$76,936.69	\$42,692.61	\$42,692.61	\$0.00	\$42,692.61	\$42,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	55.49
OTROS DERECHOS	\$163,907.27	\$0.00	\$163,907.27	\$156,537.81	\$156,537.81	\$0.00	\$156,537.81	\$156,537.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	95.50
OTROS DERECHOS	\$163,907.27	\$0.00	\$163,907.27	\$156,537.81	\$156,537.81	\$0.00	\$156,537.81	\$156,537.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	95.50
COPIAS FOTOSTATICAS DE RECIBO	\$3,384.00	\$0.00	\$3,384.00	\$723.00	\$723.00	\$0.00	\$723.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21.36
MANO DE OBRA	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
VENTA DE TUBERIA	\$0.00	\$0.00	\$0.00	\$5,879.50	\$5,879.50	\$0.00	\$5,879.50	\$5,879.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
OTROS	\$160,523.27	\$0.00	\$160,523.27	\$130,635.31	\$130,635.31	\$0.00	\$130,635.31	\$130,635.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	81.38
PRODUCTOS DE TIPO CORRIENTE	\$4,241,959.90	\$0.00	\$4,241,959.90	\$17,340.79	\$17,340.79	\$0.00	\$17,340.79	\$17,340.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.40
OTROS PRODUCTOS QUE GENERAN INGRESOS	\$4,241,959.90	\$0.00	\$4,241,959.90	\$17,340.79	\$17,340.79	\$0.00	\$17,340.79	\$17,340.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.40

44.00

51.00

51-04

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)
	OTROS PRODUCTOS	\$4,241,959.90	\$0.00	\$4,241,959.90	\$17,340.79	\$17,340.79	\$0.00	0.40
	DIFERENCIA EN CORTE DE CAJA	\$271.53	\$0.00	\$271.53	\$126.77	\$126.77	\$0.00	46.68
	DESCUENTOS SOBRE COMPRA	\$2,159.12	\$0.00	\$2,159.12	\$6,075.97	\$6,075.97	\$0.00	281.40
	OTROS	\$4,232,522.50	\$0.00	\$4,232,522.50	\$343.99	\$343.99	\$0.00	0.00
	INTERESES BANCARIOS	\$7,006.75	\$0.00	\$7,006.75	\$0.00	\$0.00	\$0.00	0.00
	20% DERECHOS DE USO DE AGUA	\$0.00	\$0.00	\$0.00	\$10,794.06	\$10,794.06	\$0.00	0.00
<u>61.00</u>	<u>APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$140,366.34	\$0.00	\$140,366.34	\$100,885.51	\$100,885.51	\$0.00	71.87
<u>61-02</u>	<u>MULTAS</u>	\$140,366.34	\$0.00	\$140,366.34	\$100,885.51	\$100,885.51	\$0.00	71.87
	MULTAS Y RECARGOS	\$140,366.34	\$0.00	\$140,366.34	\$100,885.51	\$100,885.51	\$0.00	71.87
	RECARGOS	\$140,366.34	\$0.00	\$140,366.34	\$100,885.51	\$100,885.51	\$0.00	71.87
<u>62.00</u>	<u>APORTACIONES</u>	\$11,105,701.16	\$0.00	\$11,105,701.16	\$4,375,617.00	\$4,375,617.00	\$0.00	39.39
	APORTACIONES CNA	\$11,105,701.16	\$0.00	\$11,105,701.16	\$4,375,617.00	\$4,375,617.00	\$0.00	39.39
	APORTACION POR DEVOLUCION DE DERECHOS	\$11,105,701.16	\$0.00	\$11,105,701.16	\$4,375,617.00	\$4,375,617.00	\$0.00	39.39
<u>94.00</u>	<u>AYUDAS SOCIALES</u>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00
	DONACION DEL GOBIERNO DEL ESTADO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00
	Total	\$58,881,088.84	\$500,000.00	\$59,381,088.84	\$29,976,417.80	\$29,972,568.91	\$3,848.89	50.48

"Bajo protesta de decir verdad declaramos bajo protesta que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor"



DIRECCIÓN GENERAL
ING. ULISES PEREZ CALVO
DIRECTOR GENERAL



DIRECCIÓN ADMINISTRATIVA

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA