

Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Subejercicio (Recaudación / Estimación)
CAMBIO DE DATOS	\$31,995.57	\$0.00	\$31,995.57	\$0.00	\$0.00	\$0.00	0.00
CAMBIO DE DATOS A SERVICIO DOMESTICO	\$25,089.25	\$0.00	\$25,089.25	\$11,950.00	\$11,950.00	\$0.00	47.62
CAMBIO DE NOMBRE A DATOS	\$18,225.00	\$0.00	\$18,225.00	\$0.00	\$0.00	\$0.00	0.00
CONEXION DE AGUA	\$60,629.35	\$0.00	\$60,629.35	\$104.10	\$104.10	\$0.00	0.17
DERECHO DE CONEXION DE AGUA DOMESTICA	\$32,369.35	\$0.00	\$32,369.35	\$104.10	\$104.10	\$0.00	0.32
DERECHO CONEXION AGUA COMERCIAL	\$28,260.00	\$0.00	\$28,260.00	\$0.00	\$0.00	\$0.00	0.00
CONEXION DE DRENAJE	\$135,855.00	\$0.00	\$135,855.00	\$0.00	\$0.00	\$0.00	0.00
DERECHO DE CONEXION DRENAJE DOMESTICO	\$81,551.00	\$0.00	\$81,551.00	\$0.00	\$0.00	\$0.00	0.00
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
RECONEXION DE AGUA	\$179,356.00	\$0.00	\$179,356.00	\$57,745.00	\$57,745.00	\$0.00	32.19
RECONEXION DE AGUA BOTA	\$63,671.00	\$0.00	\$63,671.00	\$9,263.00	\$9,263.00	\$0.00	14.54
RECONEXION DE AGUA BANQUETA	\$115,685.00	\$0.00	\$115,685.00	\$48,482.00	\$48,482.00	\$0.00	41.90
RECONEXION DE DRENAJE	\$23,562.00	\$0.00	\$23,562.00	\$6,350.00	\$6,350.00	\$0.00	26.95
RECONEXION DE DRENAJE	\$23,562.00	\$0.00	\$23,562.00	\$6,350.00	\$6,350.00	\$0.00	26.95
VENTA DE AGUA EN PIPAS	\$106,132.46	\$0.00	\$106,132.46	\$20,304.00	\$20,304.00	\$0.00	19.13
PIPAS DE CAPAMI	\$106,132.46	\$0.00	\$106,132.46	\$20,304.00	\$20,304.00	\$0.00	19.13
REPOSICION DE PAVIMENTO/ ASFALTO	\$62,906.63	\$0.00	\$62,906.63	\$18,579.40	\$18,579.40	\$0.00	29.53
REPOSICION DE PAVIMENTO TOMA	\$62,906.63	\$0.00	\$62,906.63	\$18,579.40	\$18,579.40	\$0.00	29.53
DESFOGUE DE TOMAS	\$18,183.85	\$0.00	\$18,183.85	\$3,605.00	\$3,605.00	\$0.00	19.82
DESFOGUE DE TOMAS	\$18,183.85	\$0.00	\$18,183.85	\$3,605.00	\$3,605.00	\$0.00	19.82
EXCAVACION	\$157,062.18	\$0.00	\$157,062.18	\$16,853.47	\$16,853.47	\$0.00	10.73
EXCAVACION	\$157,062.18	\$0.00	\$157,062.18	\$16,853.47	\$16,853.47	\$0.00	10.73
SERV. AGUA DE PAGO ADELANTADO	\$14,432,363.31	\$0.00	\$14,432,363.31	\$5,257,641.78	\$5,257,641.78	\$0.00	36.42
AGUA ADELANTADO DOMESTICO FIJO	\$12,073,647.05	\$0.00	\$12,073,647.05	\$4,116,984.92	\$4,116,984.92	\$0.00	34.09
AGUA ADELANTADO COMERCIAL FIJO	\$1,658,728.23	\$0.00	\$1,658,728.23	\$645,683.55	\$645,683.55	\$0.00	32.89
AGUA ADELANTADO INDUSTRIAL FIJO	\$130,232.42	\$0.00	\$130,232.42	\$42,119.24	\$42,119.24	\$0.00	32.34
AGUA ADELANTADO ESPECIAL FIJO	\$569,755.61	\$0.00	\$569,755.61	\$552,854.07	\$552,854.07	\$0.00	97.03
SERVICIO DE DRENAJE PAGO ADELANTADO	\$2,969,624.47	\$0.00	\$2,969,624.47	\$1,077,259.66	\$1,077,259.66	\$0.00	36.27
DRENAJE ADELANTADO DOMESTICO FIJO	\$2,484,811.36	\$0.00	\$2,484,811.36	\$845,468.72	\$845,468.72	\$0.00	34.02
DRENAJE ADELANTADO COMERCIAL FIJO	\$340,991.45	\$0.00	\$340,991.45	\$110,571.33	\$110,571.33	\$0.00	32.42
DRENAJE ADELANTADO INDUSTRIAL FIJO	\$30,559.05	\$0.00	\$30,559.05	\$10,658.88	\$10,658.88	\$0.00	34.87
DRENAJE ADELANTADO ESPECIAL FIJO	\$113,262.61	\$0.00	\$113,262.61	\$110,570.73	\$110,570.73	\$0.00	97.62
AGUA ADEUDO	\$6,310,778.30	\$0.00	\$6,310,778.30	\$3,913,278.57	\$3,913,278.57	\$0.00	47.08
AGUA ADEUDO DOMESTICO FIJO	\$7,283,515.41	\$0.00	\$7,283,515.41	\$3,793,351.77	\$3,793,351.77	\$0.00	52.08
AGUA ADEUDO DOMESTICO MEDIDO	\$181,069.68	\$0.00	\$181,069.68	\$17,890.93	\$17,890.93	\$0.00	9.88
AGUA ADEUDO COMERCIAL FIJO	\$659,248.21	\$0.00	\$659,248.21	\$72,967.40	\$72,967.40	\$0.00	11.06
AGUA ADEUDO COMERCIAL MEDIDO	\$49,430.45	\$0.00	\$49,430.45	\$6,927.18	\$6,927.18	\$0.00	14.01

Fuente de Ingresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Subejercicio (Recaudación / Estimación)
AGUA ADEUDO INDUSTRIAL FIJO	\$63,850.59	\$0.00	\$63,850.59	\$6,481.81	\$6,481.81	\$0.00	10.15
AGUA ADEUDO INDUSTRIAL MEDIDO	\$4,855.04	\$0.00	\$4,855.04	\$652.90	\$652.90	\$0.00	13.44
AGUA ADEUDO ESPECIAL FIJO	\$68,808.92	\$0.00	\$68,808.92	\$15,006.58	\$15,006.58	\$0.00	21.80
DRENAJE ADEUDO	\$1,767,289.92	\$0.00	\$1,767,289.92	\$785,265.06	\$785,265.06	\$0.00	44.43
DRENAJE ADEUDO DOMESTICO FIJO	\$1,561,087.47	\$0.00	\$1,561,087.47	\$761,133.48	\$761,133.48	\$0.00	48.75
DRENAJE ADEUDO DOMESTICO MEDIDO	\$36,858.42	\$0.00	\$36,858.42	\$3,578.23	\$3,578.23	\$0.00	9.70
DRENAJE ADEUDO COMERCIAL FIJO	\$131,509.47	\$0.00	\$131,509.47	\$14,593.13	\$14,593.13	\$0.00	11.09
DRENAJE ADEUDO COMERCIAL MEDIDO	\$9,942.79	\$0.00	\$9,942.79	\$1,385.40	\$1,385.40	\$0.00	13.93
DRENAJE ADEUDO INDUSTRIAL FIJO	\$13,002.42	\$0.00	\$13,002.42	\$1,442.94	\$1,442.94	\$0.00	11.09
DRENAJE ADEUDO INDUSTRIAL MEDIDO	\$1,030.53	\$0.00	\$1,030.53	\$130.57	\$130.57	\$0.00	12.67
DRENAJE ADEUDO ESPECIAL FIJO	\$13,848.82	\$0.00	\$13,848.82	\$3,001.31	\$3,001.31	\$0.00	21.67
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$1,886,447.98	\$1,886,447.98	\$0.00	43.94
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$1,886,447.98	\$1,886,447.98	\$0.00	43.94
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$40,207.30	\$40,207.30	\$0.00	1.90
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$40,207.30	\$40,207.30	\$0.00	1.90
DEZASOLVES DE DRENAJE	\$23,036.75	\$0.00	\$23,036.75	\$9,247.00	\$9,247.00	\$0.00	40.14
DEZASOLVES DE DRENAJE CON VARILLA	\$23,036.75	\$0.00	\$23,036.75	\$9,247.00	\$9,247.00	\$0.00	40.14
EXPEDICION DE OFICIOS	\$334,195.95	\$0.00	\$334,195.95	\$110,882.20	\$110,882.20	\$0.00	33.17
EXPEDICION DE CONSTANCIAS	\$56,086.25	\$0.00	\$56,086.25	\$0.00	\$0.00	\$0.00	0.00
EXPEDICION DE CONSTANCIAS DE M	\$42,590.00	\$0.00	\$42,590.00	\$19,462.50	\$19,462.50	\$0.00	45.69
EXPEDICION DE PERMISOS O RESPONSIVAS	\$235,509.70	\$0.00	\$235,509.70	\$91,419.70	\$91,419.70	\$0.00	38.81
INSTALACIONES	\$179,341.83	\$0.00	\$179,341.83	\$43,553.83	\$43,553.83	\$0.00	24.28
INSTALACIONES TOMAS DE AGUA	\$179,341.83	\$0.00	\$179,341.83	\$43,553.83	\$43,553.83	\$0.00	24.28
REPARACION DE TOMAS	\$76,936.69	\$0.00	\$76,936.69	\$20,154.52	\$20,154.52	\$0.00	26.19
REPARACION DE TOMAS DOMESTICAS	\$76,936.69	\$0.00	\$76,936.69	\$20,154.52	\$20,154.52	\$0.00	26.19
44. OTROS DERECHOS	\$163,907.27	\$0.00	\$163,907.27	\$98,504.27	\$98,504.27	\$0.00	60.09
OTROS DERECHOS	\$163,907.27	\$0.00	\$163,907.27	\$98,504.27	\$98,504.27	\$0.00	60.09
COPIAS FOTOSTATICAS DE RECIBO	\$3,384.00	\$0.00	\$3,384.00	\$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	0.00
OTROS	\$160,523.27	\$0.00	\$160,523.27	\$92,624.77	\$92,624.77	\$0.00	57.70
51. PRODUCTOS DE TIPO CORRIENTE	\$4,241,959.90	\$0.00	\$4,241,959.90	\$2,445.37	\$2,445.37	\$0.00	0.05
51-04. OTROS PRODUCTOS QUE GENERAN INGRESOS	\$4,241,959.90	\$0.00	\$4,241,959.90	\$2,445.37	\$2,445.37	\$0.00	0.05
OTROS PRODUCTOS	\$4,241,959.90	\$0.00	\$4,241,959.90	\$2,445.37	\$2,445.37	\$0.00	0.05
DIFERENCIA EN CORTE DE CAJA	\$271.53	\$0.00	\$271.53	\$41.25	\$41.25	\$0.00	15.19
DESCUENTOS SOBRE COMPRA	\$2,159.12	\$0.00	\$2,159.12	\$2,404.13	\$2,404.13	\$0.00	111.34
OTROS	\$4,232,522.50	\$0.00	\$4,232,522.50	-\$0.01	-\$0.01	\$0.00	0.00
INTERESES BANCARIOS	\$7,006.75	\$0.00	\$7,006.75	\$0.00	\$0.00	\$0.00	0.00
51. APROVECHAMIENTOS DE TIPO CORRIENTE	\$140,366.34	\$0.00	\$140,366.34	\$29,532.34	\$29,532.34	\$0.00	21.03

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Subejercicio (Recaudación / Estimación)
51-02	<u>MULTAS</u>	\$140,366.34	\$0.00	\$140,366.34	\$29,532.34	\$29,532.34	\$0.00	21.03
	MULTAS Y RECARGOS	\$140,366.34	\$0.00	\$140,366.34	\$29,532.34	\$29,532.34	\$0.00	21.03
	RECARGOS	\$140,366.34	\$0.00	\$140,366.34	\$29,532.34	\$29,532.34	\$0.00	21.03
82	<u>APORTACIONES</u>	\$11,105,701.16	\$0.00	\$11,105,701.16	\$0.00	\$0.00	\$0.00	0.00
	APORTACIONES CNA	\$11,105,701.16	\$0.00	\$11,105,701.16	\$0.00	\$0.00	\$0.00	0.00
	APORTACION POR DEVOLUCION DE DERECHOS	\$11,105,701.16	\$0.00	\$11,105,701.16	\$0.00	\$0.00	\$0.00	0.00
	Total	\$58,881,088.84	\$0.00	\$58,881,088.84	\$15,385,204.33	\$15,385,204.33	\$0.00	26.12

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



DIRECCIÓN ADMINISTRATIVA

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA



DIRECCIÓN GENERAL

ING. JOSÉ AURELIO DURÁN RAMÍREZ
DIRECTOR GENERAL