

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)
73	Ingresos por Venta de Bienes y Prestación de Servicios de:	\$47,041,872.00	\$0.00	\$47,041,872.00	\$36,335,436.89	\$36,335,436.89	\$0.00	77.24 %
	AGUA POTABLE	\$15,556,189.00	\$0.00	\$15,556,189.00	\$10,282,320.56	\$10,282,320.56	\$0.00	66.09 %
	SERVICIOS DE AGUA POTABLE	\$13,768,689.00	\$0.00	\$13,768,689.00	\$9,221,834.65	\$9,221,834.65	\$0.00	66.97 %
	CONEXION A LA RED DE AGUA POTABLE	\$317,250.00	\$0.00	\$317,250.00	\$182,955.35	\$182,955.35	\$0.00	57.66 %
	RECONEXION DE TOMA DE AGUA POTABLE	\$15,000.00	\$0.00	\$15,000.00	\$4,605.00	\$4,605.00	\$0.00	30.70 %
	MATERIALES PARA TOMA DE AGUA CON MEDIDOR	\$1,165,500.00	\$0.00	\$1,165,500.00	\$724,065.53	\$724,065.53	\$0.00	62.12 %
	MANO OBRA INSTALACION DE LA TOMA DE AGUA	\$289,750.00	\$0.00	\$289,750.00	\$148,860.03	\$148,860.03	\$0.00	51.37 %
	REZAGOS	\$13,558,589.00	\$0.00	\$13,558,589.00	\$12,700,984.69	\$12,700,984.69	\$0.00	93.67 %
	REZAGOS	\$13,558,589.00	\$0.00	\$13,558,589.00	\$12,700,984.69	\$12,700,984.69	\$0.00	93.67 %
	ALCANTARILLADO	\$7,003,911.00	\$0.00	\$7,003,911.00	\$5,467,771.88	\$5,467,771.88	\$0.00	78.06 %
	SERVICIOS DE ALCANTARILLADO	\$6,842,411.00	\$0.00	\$6,842,411.00	\$5,429,304.88	\$5,429,304.88	\$0.00	79.34 %
	CONEXION A LA RED DE ALCANTARILLADO	\$161,500.00	\$0.00	\$161,500.00	\$38,467.00	\$38,467.00	\$0.00	23.81 %
	SERVICIO DE SANEAMIENTO	\$8,198,183.00	\$0.00	\$8,198,183.00	\$5,771,434.14	\$5,771,434.14	\$0.00	70.39 %
	SERVICIO DE SANEAMIENTO	\$8,198,183.00	\$0.00	\$8,198,183.00	\$5,771,434.14	\$5,771,434.14	\$0.00	70.39 %
	REGULARIZACIONES	\$532,500.00	\$0.00	\$532,500.00	\$279,002.77	\$279,002.77	\$0.00	52.39 %
	REGULARIZACION DE TOMAS	\$532,500.00	\$0.00	\$532,500.00	\$279,002.77	\$279,002.77	\$0.00	52.39 %
	OTROS DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$146,908.39	\$146,908.39	\$0.00	97.93 %
	OTROS DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$146,908.39	\$146,908.39	\$0.00	97.93 %
	VENTA DE MEDIDORES	\$123,500.00	\$0.00	\$123,500.00	\$88,818.59	\$88,818.59	\$0.00	71.91 %
	VENTA DE MEDIDORES	\$123,500.00	\$0.00	\$123,500.00	\$88,818.59	\$88,818.59	\$0.00	71.91 %
	VENTA DE AGUA EN PIPAS	\$5,000.00	\$0.00	\$5,000.00	\$1,023.45	\$1,023.45	\$0.00	20.46 %
	VENTA DE AGUA EN PIPAS	\$5,000.00	\$0.00	\$5,000.00	\$1,023.45	\$1,023.45	\$0.00	20.46 %
	OTROS PRODUCTOS	\$334,500.00	\$0.00	\$334,500.00	\$163,509.47	\$163,509.47	\$0.00	48.88 %
	OTROS PRODUCTOS	\$334,500.00	\$0.00	\$334,500.00	\$163,509.47	\$163,509.47	\$0.00	48.88 %
	OTROS INGRESOS	\$3,000.00	\$0.00	\$3,000.00	\$283.58	\$283.58	\$0.00	9.45 %
	EXTRAORDINARIOS	\$3,000.00	\$0.00	\$3,000.00	\$283.58	\$283.58	\$0.00	9.45 %
	RECARGOS Y SANCIONES	\$1,576,500.00	\$0.00	\$1,576,500.00	\$1,433,379.37	\$1,433,379.37	\$0.00	90.92 %
	RECARGOS	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,421,279.37	\$1,421,279.37	\$0.00	91.10 %
	SANCIONES	\$16,500.00	\$0.00	\$16,500.00	\$12,100.00	\$12,100.00	\$0.00	73.33 %
	Subsidios y Subvenciones	\$981,500.00	\$0.00	\$981,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES PRODDER	\$981,500.00	\$0.00	\$981,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Total	\$48,023,372.00	\$0.00	\$48,023,372.00	\$36,335,436.89	\$36,335,436.89	\$0.00	75.66 %



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)

C. RAFAEL ENCISO SANCHEZ
DIRECTOR GENERAL

C. MARCOS CORAZA PEREZ
SUBDIRECTOR DE CONTABILIDAD