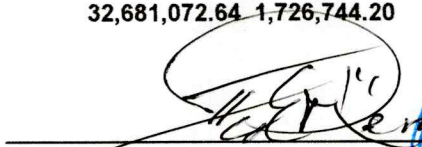


| Código<br>Presupuesto                               | Descripción                             | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos   | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------------------------|-----------------------------------------|-------------------------|-------------------------------|-------------------------|---------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>                        |                                         |                         |                               |                         |                     |                       |                         |
| Renglón: 117 TASAS DE SERVICIOS MUNICIPALES         |                                         |                         |                               |                         |                     |                       |                         |
| 117-01                                              | Agua Potable                            | 17,439,540.17           | 902,048.94                    | 402,002.48              | 1,304,051.42        | 16,135,488.75         | 7.47                    |
| 117-02                                              | Alcantarillado Sanitario                | 2,671,532.47            | 352,420.76                    | 150,863.64              | 503,284.40          | 2,168,248.07          | 18.83                   |
| 117-03                                              | Conexiones De Agua Potable              | 80,000.00               | 0.00                          | 600.00                  | 600.00              | 79,400.00             | 0.75                    |
| 117-04                                              | Conexiones De Alcantarillado Sanitario  | 150,000.00              | 0.00                          | 800.00                  | 800.00              | 149,200.00            | 0.53                    |
| 117-05                                              | Reconexiones De Agua Potable Y Alc.     | 225,000.00              | 1,125.00                      | 375.00                  | 1,500.00            | 223,500.00            | 0.66                    |
| 117-06                                              | Modificacion De Pegues                  | 10,000.00               | 0.00                          | 0.00                    | 0.00                | 10,000.00             | 0.00                    |
| 117-16                                              | Multas X Derrame O Desp. Agua, Pegues   | 100,000.00              | 0.00                          | 0.00                    | 0.00                | 100,000.00            | 0.00                    |
| 117-17                                              | Cobro De Rep. P/daños A Tuberias De La  | 20,000.00               | 0.00                          | 0.00                    | 0.00                | 20,000.00             | 0.00                    |
| 117-20                                              | Otros Cobros Por Servicios Canon Juntas | 300,000.00              | 0.00                          | 0.00                    | 0.00                | 300,000.00            | 0.00                    |
| 117-21                                              | Otros Cobros Por Permiso De Perforación | 50,000.00               | 0.00                          | 0.00                    | 0.00                | 50,000.00             | 0.00                    |
| 117-22                                              | Otros Cobro Servicios Explotación De    | 265,000.00              | 3,700.00                      | 150.00                  | 3,850.00            | 261,150.00            | 1.45                    |
| 117-99                                              | Otros Cobros Por El Servicio            | 200,000.00              | 300.00                        | 40,000.00               | 40,300.00           | 159,700.00            | 20.15                   |
| Total del Renglón                                   |                                         | 21,511,072.64           | 1,259,594.70                  | 594,791.12              | 1,854,385.82        | 19,656,686.82         | 8.62                    |
| Renglón: 121 RECARGOS                               |                                         |                         |                               |                         |                     |                       |                         |
| 121-02                                              | Recargos Por Servicios                  | 800,000.00              | 42,769.24                     | 8,003.42                | 50,772.66           | 749,227.34            | 6.34                    |
| Total del Renglón                                   |                                         | 800,000.00              | 42,769.24                     | 8,003.42                | 50,772.66           | 749,227.34            | 8.53                    |
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA |                                         |                         |                               |                         |                     |                       |                         |
| 123-05                                              | Recup. De Mora De Agua (aguas De        | 7,500,000.00            | 327,393.98                    | 120,955.50              | 448,349.48          | 7,051,650.52          | 5.97                    |
| 123-06                                              | Recup. De Mora Alcantarillado (aguas De | 2,500,000.00            | 94,966.94                     | 20,426.46               | 115,393.40          | 2,384,606.60          | 4.61                    |
| Total del Renglón                                   |                                         | 10,000,000.00           | 422,360.92                    | 141,381.96              | 563,742.88          | 9,436,257.12          | 7.64                    |
| <b>TOTAL: INGRESOS CORRIENTES</b>                   |                                         | <b>32,311,072.64</b>    | <b>1,724,724.86</b>           | <b>744,176.50</b>       | <b>2,468,901.36</b> | <b>29,842,171.28</b>  | <b>*****</b>            |
| <b>2 INGRESOS DE CAPITAL</b>                        |                                         |                         |                               |                         |                     |                       |                         |
| Renglón: 261 SUBSIDIOS                              |                                         |                         |                               |                         |                     |                       |                         |
| 261-01                                              | Aportaciones Comunitarias P/proyectos   | 300,000.00              | 0.00                          | 0.00                    | 0.00                | 300,000.00            | 0.00                    |
| Total del Renglón                                   |                                         | 300,000.00              | 0.00                          | 0.00                    | 0.00                | 300,000.00            | 0.00                    |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL         |                                         |                         |                               |                         |                     |                       |                         |
| 280-02                                              | Intereses Bancarios                     | 20,000.00               | 1,988.96                      | 1,213.60                | 3,202.56            | 16,797.44             | 16.01                   |
| 280-09                                              | Otros Ingresos                          | 50,000.00               | 30.38                         | 10.18                   | 40.56               | 49,959.44             | 0.08                    |
| Total del Renglón                                   |                                         | 70,000.00               | 2,019.34                      | 1,223.78                | 3,243.12            | 66,756.88             | 0.87                    |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                   |                                         | <b>370,000.00</b>       | <b>2,019.34</b>               | <b>1,223.78</b>         | <b>3,243.12</b>     | <b>366,756.88</b>     | <b>*****</b>            |



**Total General**

32,681,072.64 1,726,744.20 745,400.28 2,472,144.48 30,208,928.16

  
Francisco Elías Mejía Deras  
Gerente Administrativo  
Firma y Sello

