

**UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA**  
**Ventas del mes de: Marzo 2020**

| Código<br>Presupuesto                              | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones |             | Presupuesto<br>Modificado | Ingresos<br>Antes del Periodo | Ingresos<br>Marzo | Total<br>Recaudado  | Pendiente de<br>Recaudar |
|----------------------------------------------------|-----------------------------------------|-------------------------|--------------|-------------|---------------------------|-------------------------------|-------------------|---------------------|--------------------------|
|                                                    |                                         |                         | de Mas       | de Menos    |                           |                               |                   |                     |                          |
| <b>1 INGRESOS CORRIENTES</b>                       |                                         |                         |              |             |                           |                               |                   |                     |                          |
| <b>Renglón: 117 TASAS DE SERVICIOS MUNICIPALES</b> |                                         |                         |              |             |                           |                               |                   |                     |                          |
| 117-01                                             | Agua Potable                            | 17,439,540.17           | 0.00         | 0.00        | 17,439,540.17             | 1,632,940.86                  | 253,768.77        | 1,886,709.63        | 15,552,830.54            |
| 117-02                                             | Alcantarillado Sanitario                | 2,671,532.47            | 0.00         | 0.00        | 2,671,532.47              | 588,060.99                    | 83,252.10         | 671,313.09          | 2,000,219.38             |
| 117-03                                             | Conexiones De Agua Potable              | 80,000.00               | 0.00         | 0.00        | 80,000.00                 | 2,100.00                      | 1,200.00          | 3,300.00            | 76,700.00                |
| 117-04                                             | Conexiones De Alcantarillado Sanitario  | 150,000.00              | 0.00         | 0.00        | 150,000.00                | 2,400.00                      | 1,200.00          | 3,600.00            | 146,400.00               |
| 117-05                                             | Reconexiones De Agua Potable Y Alc.     | 225,000.00              | 0.00         | 0.00        | 225,000.00                | 14,061.67                     | 1,875.00          | 15,936.67           | 209,063.33               |
| 117-06                                             | Modificacion De Pegues                  | 10,000.00               | 0.00         | 0.00        | 10,000.00                 | 0.00                          | 0.00              | 0.00                | 10,000.00                |
| 117-16                                             | Multas X Derrame O Desp. Agua, Pegues   | 100,000.00              | 0.00         | 0.00        | 100,000.00                | 0.00                          | 0.00              | 0.00                | 100,000.00               |
| 117-17                                             | Cobro De Rep. P/daños A Tuberías De La  | 20,000.00               | 0.00         | 0.00        | 20,000.00                 | 0.00                          | 0.00              | 0.00                | 20,000.00                |
| 117-20                                             | Otros Cobros Por Servicios Canon Juntas | 300,000.00              | 0.00         | 0.00        | 300,000.00                | 0.00                          | 0.00              | 0.00                | 300,000.00               |
| 117-21                                             | Otros Cobros Por Permiso De Perforación | 50,000.00               | 0.00         | 0.00        | 50,000.00                 | 0.00                          | 0.00              | 0.00                | 50,000.00                |
| 117-22                                             | Otros Cobro Servicios Explotación De    | 265,000.00              | 0.00         | 0.00        | 265,000.00                | 3,000.00                      | 500.00            | 3,500.00            | 261,500.00               |
| 117-99                                             | Otros Cobros Por El Servicio            | 200,000.00              | 0.00         | 0.00        | 200,000.00                | 0.00                          | 0.00              | 0.00                | 200,000.00               |
| <b>Total del Renglon</b>                           |                                         | <b>21,511,072.64</b>    | <b>0.00</b>  | <b>0.00</b> | <b>21,511,072.64</b>      | <b>2,242,563.52</b>           | <b>341,795.87</b> | <b>2,584,359.39</b> | <b>18,926,713.25</b>     |
| <b>Renglón: 121 RECARGOS</b>                       |                                         |                         |              |             |                           |                               |                   |                     |                          |
| 121-02                                             | Recargos Por Servicios                  | 800,000.00              | 0.00         | 0.00        | 800,000.00                | 93,728.24                     | 13,531.54         | 107,259.78          | 692,740.22               |
| <b>Total del Renglon</b>                           |                                         | <b>800,000.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>800,000.00</b>         | <b>93,728.24</b>              | <b>13,531.54</b>  | <b>107,259.78</b>   | <b>692,740.22</b>        |



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|-----------------------------------------------------|-----------------------------------------|-------------------------|--------------|-------------|---------------------------|-------------------------------|-------------------|---------------------|--------------------------|
|                                                     |                                         |                         | de Mas       | de Menos    |                           |                               |                   |                     |                          |
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA |                                         |                         |              |             |                           |                               |                   |                     |                          |
| 123-05                                              | Recup. De Mora De Agua (aguas De        | 7,500,000.00            | 0.00         | 0.00        | 7,500,000.00              | 684,809.27                    | 153,379.59        | 838,188.86          | 6,661,811.14             |
| 123-06                                              | Recup. De Mora Alcantarillado (aguas De | 2,500,000.00            | 0.00         | 0.00        | 2,500,000.00              | 81,903.48                     | 18,508.42         | 100,411.90          | 2,399,588.10             |
| Total del Renglon                                   |                                         | 10,000,000.00           | 0.00         | 0.00        | 10,000,000.00             | 766,712.75                    | 171,888.01        | 938,600.76          | 9,061,399.24             |
| <b>TOTAL: INGRESOS CORRIENTES</b>                   |                                         | <b>32,311,072.64</b>    | <b>0.00</b>  | <b>0.00</b> | <b>32,311,072.64</b>      | <b>3,103,004.51</b>           | <b>527,215.42</b> | <b>3,630,219.93</b> | <b>28,680,852.71</b>     |
| <b>2 INGRESOS DE CAPITAL</b>                        |                                         |                         |              |             |                           |                               |                   |                     |                          |
| Renglón: 261 SUBSIDIOS                              |                                         |                         |              |             |                           |                               |                   |                     |                          |
| 261-01                                              | Aportaciones Comunitarias P/proyectos   | 300,000.00              | 0.00         | 0.00        | 300,000.00                | 0.00                          | 0.00              | 0.00                | 300,000.00               |
| Total del Renglon                                   |                                         | 300,000.00              | 0.00         | 0.00        | 300,000.00                | 0.00                          | 0.00              | 0.00                | 300,000.00               |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL         |                                         |                         |              |             |                           |                               |                   |                     |                          |
| 280-02                                              | Intereses Bancarios                     | 20,000.00               | 0.00         | 0.00        | 20,000.00                 | 2,748.65                      | 1,899.10          | 4,647.75            | 15,352.25                |
| 280-09                                              | Otros Ingresos                          | 50,000.00               | 0.00         | 0.00        | 50,000.00                 | 33.10                         | 4.47              | 37.57               | 49,962.43                |
| Total del Renglon                                   |                                         | 70,000.00               | 0.00         | 0.00        | 70,000.00                 | 2,781.75                      | 1,903.57          | 4,685.32            | 65,314.68                |
| <b>TOTAL: INGRESOS DE CAPITAL</b>                   |                                         | <b>370,000.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>370,000.00</b>         | <b>2,781.75</b>               | <b>1,903.57</b>   | <b>4,685.32</b>     | <b>365,314.68</b>        |
| <b>Total General</b>                                |                                         | <b>32,681,072.64</b>    | <b>0.00</b>  | <b>0.00</b> | <b>32,681,072.64</b>      | <b>3,105,786.26</b>           | <b>529,118.99</b> | <b>3,634,905.25</b> | <b>29,046,167.39</b>     |

Francisco Elías Mejía Deras  
Gerente Administrativo  
Firma y Sello

