

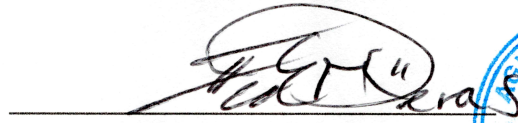
Presupuesto Mensual de Ingresos del mes de: Mayo 2020

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Mes | Ingresos Mayo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|---|----------------------|------------------------|-------------------|---------------------|----------------------|----------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 117 TASAS DE SERVICIOS MUNICIPALES | | | | | | | |
| 117-01 | Agua Potable | 17,439,540.17 | 1,960,901.03 | 208,119.31 | 2,169,020.34 | 15,270,519.83 | 12.43 |
| 117-02 | Alcantarillado Sanitario | 2,671,532.47 | 696,022.40 | 89,285.96 | 785,308.36 | 1,886,224.11 | 29.39 |
| 117-03 | Conexiones De Agua Potable | 80,000.00 | 3,300.00 | 300.00 | 3,600.00 | 76,400.00 | 4.50 |
| 117-04 | Conexiones De Alcantarillado Sanitario | 150,000.00 | 3,600.00 | 800.00 | 4,400.00 | 145,600.00 | 2.93 |
| 117-05 | Reconexiones De Agua Potable Y Alc. | 225,000.00 | 15,936.67 | 0.00 | 15,936.67 | 209,063.33 | 7.08 |
| 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 | 3,500.00 | 0.00 | 3,500.00 | 261,500.00 | 1.32 |
| 117-99 | Otros Cobros Por El Servicio | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total del Renglón | | 21,511,072.64 | 2,683,260.10 | 298,505.27 | 2,981,765.37 | 18,529,307.27 | 13.86 |
| Renglón: 121 RECARGOS | | | | | | | |
| 121-02 | Recargos Por Servicios | 800,000.00 | 108,983.88 | 9,893.77 | 118,877.65 | 681,122.35 | 14.85 |
| Total del Renglón | | 800,000.00 | 108,983.88 | 9,893.77 | 118,877.65 | 681,122.35 | 13.89 |
| Renglón: 123 RECUPERAC. COBRO DE SERVICIOS. EN MORA | | | | | | | |
| 123-05 | Recup. De Mora De Agua (aguas De | 7,500,000.00 | 860,970.48 | 131,590.89 | 992,561.37 | 6,507,438.63 | 13.23 |
| 123-06 | Recup. De Mora Alcantarillado (aguas De | 2,500,000.00 | 105,084.99 | 25,356.02 | 130,441.01 | 2,369,558.99 | 5.21 |
| Total del Renglón | | 10,000,000.00 | 966,055.47 | 156,946.91 | 1,123,002.38 | 8,876,997.62 | 13.07 |
| TOTAL: INGRESOS CORRIENTES | | 32,311,072.64 | 3,758,299.45 | 465,345.95 | 4,223,645.40 | 28,087,427.24 | ***** |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 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 | 5,133.16 | 195.90 | 5,329.06 | 14,670.94 | 26.64 |
| 280-09 | Otros Ingresos | 50,000.00 | 44.14 | 12.08 | 56.22 | 49,943.78 | 0.11 |
| Total del Renglón | | 70,000.00 | 5,177.30 | 207.98 | 5,385.28 | 64,614.72 | 1.45 |
| TOTAL: INGRESOS DE CAPITAL | | 370,000.00 | 5,177.30 | 207.98 | 5,385.28 | 364,614.72 | ***** |



Total General

32,681,072.64 3,763,476.75 465,553.93 4,229,030.68 28,452,041.96



**Francisco Elías Mejía Deras
Gerente Administrativo
Firma y Sello**

