

Analítico Mensual de Ingresos Recaudado al 30/jun/15 (Cuentas con Movimiento)  
(Cifras en pesos y centavos)

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Diferencia Nov	Dic	Total	( 1 - 2 )
40		15,589,543.44	1,221,113.44	1,570,207.19	1,364,909.28	1,218,621.93	1,286,475.79	1,313,173.60	0.00	0.00	0.00	0.00	0.00	0.00	7,974,501.23	7,615,042.21
<b>43-08</b>	<b>DERECHOS POR LA PRESTACION DE SERVICIOS</b>	<b>8,501,197.27</b>	<b>781,727.57</b>	<b>1,098,828.18</b>	<b>811,257.07</b>	<b>759,357.93</b>	<b>741,135.89</b>	<b>744,648.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,936,955.39</b>	<b>3,564,241.88</b>
43-08-03-001	CUOTA FIJA	2,143,584.35	417,332.99	751,192.18	487,278.62	33,294.11	47,355.07	-1,563,846.86	0.00	0.00	0.00	0.00	0.00	0.00	172,606.11	1,970,978.24
43-08-03-002	SERVICIO MEDIDO	4,503,577.95	241,232.22	180,232.11	217,879.67	616,911.65	583,946.77	2,224,055.11	0.00	0.00	0.00	0.00	0.00	0.00	4,064,257.53	439,320.42
43-08-03-003	USO DRENAJE	1,854,034.97	123,162.36	167,403.89	106,098.78	109,152.17	109,834.05	84,440.50	0.00	0.00	0.00	0.00	0.00	0.00	700,091.75	1,153,943.22
<b>45-08</b>	<b>DE SERVICIOS DE AGUA Y ALCANTARILLADO</b>	<b>7,088,346.17</b>	<b>439,385.87</b>	<b>471,379.01</b>	<b>553,652.21</b>	<b>459,264.00</b>	<b>545,339.90</b>	<b>568,524.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037,545.84</b>	<b>4,050,800.33</b>
45-08-06-001	REZAGOS DE AGUA	4,763,205.61	262,603.81	268,122.38	327,616.74	273,187.98	361,316.98	341,888.08	0.00	0.00	0.00	0.00	0.00	0.00	1,834,735.97	2,928,469.64
45-08-06-002	RECARGOS AGUA POTABLE	368,797.66	23,389.69	18,983.19	33,808.47	24,418.45	29,821.16	31,349.46	0.00	0.00	0.00	0.00	0.00	0.00	161,770.42	207,027.24
45-08-06-003	VENTA DE MEDIDORES	28,094.22	0.00	0.00	0.00	2,874.80	7,643.10	17,576.32	0.00	0.00	0.00	0.00	0.00	0.00	28,094.22	-0.00
45-08-06-004	DONOCIONES CUOTA VALVULISTAS	56,840.31	4,777.09	5,760.11	4,010.83	2,405.00	2,987.00	4,994.96	0.00	0.00	0.00	0.00	0.00	0.00	24,934.99	31,905.32
45-08-06-005	OTROS NO ESPECIFICADOS	881,653.96	73,043.74	76,515.53	104,640.81	67,451.36	47,154.79	63,054.49	0.00	0.00	0.00	0.00	0.00	0.00	431,860.72	449,793.24
45-08-06-006	RECONEXIONES DE TOMAS DE AGUA	14,816.01	0.00	860.52	0.00	421.74	6,399.39	7,134.36	0.00	0.00	0.00	0.00	0.00	0.00	14,816.01	-0.00
45-08-06-007	SANEAMIENTO	972,600.55	75,571.54	101,137.28	83,575.36	88,426.17	89,957.02	102,198.77	0.00	0.00	0.00	0.00	0.00	0.00	540,866.14	431,734.41
45-08-06-008	GASTOS DE COBRANZA Y EJECUCION	1,200.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.05
45-08-06-009	PRODUCTOS FINANCIEROS	1,137.80	0.00	0.00	0.00	78.50	60.46	328.41	0.00	0.00	0.00	0.00	0.00	0.00	467.37	670.43
<b>Total=&gt;</b>		<b>15,589,543.44</b>	<b>1,221,113.44</b>	<b>1,570,207.19</b>	<b>1,364,909.28</b>	<b>1,218,621.93</b>	<b>1,286,475.79</b>	<b>1,313,173.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,974,501.23</b>	<b>7,615,042.21</b>

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ING. RAFAEL MARTINEZ ROJO  
DIRECTOR GENERAL

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L.A.E. VICTOR A. FALCON LOPEZ  
SUBDIRECTOR DE ADMINISTRACION Y COM.

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L.A.E. HECTOR A. SALCEDO LOREDO  
COMISARIO