

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
AL 31/mar/2016 (Cuentas con movimiento)
(Cifras en pesos y centavos)

Página: 1

Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificadas	Ingresos Devengados	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 2 / 1
	16,289,252.17	27,366.10	16,316,618.27	4,452,857.03	4,452,857.03	0.00	27.29%
DERECHOS POR LA PRESTACION DE SERVICIOS DE	10,137,393.06	0.00	10,137,393.06	2,715,545.76	2,715,545.76	0.00	26.79%
CUOTA FIJA	207,995.09	0.00	207,995.09	169,705.43	169,705.43	0.00	81.59%
SERVICIO MEDIDO	7,731,449.65	0.00	7,731,449.65	2,161,849.21	2,161,849.21	0.00	27.96%
USO DRENAJE	2,197,948.32	0.00	2,197,948.32	383,991.12	383,991.12	0.00	17.47%
DE SERVICIOS DE AGUA Y ALCANTARILLADO	6,151,859.11	27,366.10	6,179,225.21	1,737,311.27	1,737,311.27	0.00	28.12%
REZAGOS DE AGUA	3,819,114.73	0.00	3,819,114.73	976,051.10	976,051.10	0.00	25.56%
RECARGOS AGUA POTABLE	328,430.65	0.00	328,430.65	81,536.93	81,536.93	0.00	24.83%
VENTA DE MEDIDORES	114,927.98	0.00	114,927.98	51,991.24	51,991.24	0.00	45.24%
DONACIONES CUOTA VALVULISTAS	43,249.05	0.00	43,249.05	11,662.00	11,662.00	0.00	26.96%
PREPARACION TOMA AGUA POTABLE Y DRENAJE	1,265.80	0.00	1,265.80	739.51	739.51	0.00	58.42%
AGUA EN VEHICULO CISTERNA EXTERNO	54,000.00	0.00	54,000.00	529.00	529.00	0.00	0.98%
CONTRATO DE AGUA Y ALC.DOM	323,766.00	0.00	323,766.00	97,840.98	97,840.98	0.00	30.22%
CONTRATO DE AGUA Y ALC.COM	38,910.72	0.00	38,910.72	3,621.50	3,621.50	0.00	9.31%
CONTRATO DE AGUA Y ALC.IND	49,923.24	0.00	49,923.24	0.00	0.00	0.00	0.00%
DERECHOS DE CONEXIÓN DE AGUA P FRACC	0.00	2,919.83	2,919.83	2,919.83	2,919.83	0.00	100.00%
REV Y VALID DE PROY AGUA P FRACC	0.00	4,235.50	4,235.50	4,235.50	4,235.50	0.00	100.00%
REV Y VALID PROY.ALC.FRACCIONADORAS	0.00	2,912.00	2,912.00	2,912.00	2,912.00	0.00	100.00%
CANCELACION SERVICIO AGUA TEMPORAL O DE	8,809.92	0.00	8,809.92	0.00	0.00	0.00	0.00%
CANCELACION SERVICIO ALC. TEMPORAL O DEF	4,404.96	0.00	4,404.96	0.00	0.00	0.00	0.00%
TRANSP.AGUA P VEH CIST REG Y PERMISO DE	29,366.40	0.00	29,366.40	23,990.88	23,990.88	0.00	81.69%
CAMBIO O MODIFICACION DATOS CONTRATO O	1,321.44	1,629.50	2,950.94	2,950.94	2,950.94	0.00	100.00%
PERMISO MODIFICACION SERV AGUA Y ALC	8,222.40	0.00	8,222.40	3,151.62	3,151.62	0.00	38.33%
REPOSICION CONTRATO, PERMISO O AUTORIZAC	2,642.88	0.00	2,642.88	1,697.50	1,697.50	0.00	64.23%
BAJA TEMPORAL	2,348.79	0.00	2,348.79	682.50	682.50	0.00	29.06%
REACTIVACION DE TOMA	5,579.52	0.00	5,579.52	878.00	878.00	0.00	15.74%
BAJA DEL PADRON DE USUARIOS	4,404.96	0.00	4,404.96	1,606.00	1,606.00	0.00	36.46%
CONSTANCIAS	4,404.96	0.00	4,404.96	363.00	363.00	0.00	8.24%
REPOSICION DE RECIBO	733.80	0.00	733.80	37.50	37.50	0.00	5.11%
VERIFICACION DE DATOS PARA LA CONTRATACI	14,460.00	0.00	14,460.00	2,870.00	2,870.00	0.00	19.85%
NOTIFICACIONES	3,670.20	0.00	3,670.20	0.00	0.00	0.00	0.00%
FACT. SERVICIO AGUA P USO DOM, COM Y PU	24,226.20	0.00	24,226.20	2,750.60	2,750.60	0.00	11.35%
FACT SERVICIO DRENAJE USO DOM, COM Y PUB	22,024.80	0.00	22,024.80	339.50	339.50	0.00	1.54%
FACT SERVICIO AGUA POTABLE USO INDUSTRIA	29,366.52	0.00	29,366.52	0.00	0.00	0.00	0.00%
FACT SERVICIO DE DRENAJE DE USO INDUSTRI	29,366.52	0.00	29,366.52	0.00	0.00	0.00	0.00%
REPARACION FUGAS DE AGUA POTABLE, TOMAS	7,341.60	0.00	7,341.60	174.67	174.67	0.00	2.38%
DESASOLVE ALCANTARILLADO PARTICULAR DOME	3,670.80	0.00	3,670.80	302.99	302.99	0.00	8.25%
DESASOLVE ALCANTARILLADO PARTICULAR COME	5,139.12	0.00	5,139.12	0.00	0.00	0.00	0.00%
DESASOLVE ALCANTARILLADO PARTICULAR INDU	44,049.96	0.00	44,049.96	0.00	0.00	0.00	0.00%
DESASOLVE DE ALCANTARILLADO PARTICULAR P	14,586.12	0.00	14,586.12	0.00	0.00	0.00	0.00%
COLOCACION DE MEDIDOR	29,366.40	0.00	29,366.40	9,932.27	9,932.27	0.00	33.82%
RECONEXIONES DE TOMAS DE AGUA	21,766.97	0.00	21,766.97	18,160.72	18,160.72	0.00	83.43%
RECONEXIONES DE TOMAS DE ALCANTARILLADO	5,579.52	7,889.56	13,469.08	13,469.08	13,469.08	0.00	100.00%
SANEAMIENTO	1,050,474.18	0.00	1,050,474.18	412,134.20	412,134.20	0.00	39.23%
PRODUCTOS FINANCIEROS	942.00	0.00	942.00	0.00	0.00	0.00	0.00%
MULTAS	0.00	7,779.71	7,779.71	7,779.71	7,779.71	0.00	100.00%
Total=>	16,289,252.17	27,366.10	16,316,618.27	4,452,857.03	4,452,857.03	0.00	27.29%