

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
41 <u>Derechos por el uso, goce, aprovechamiento o explotación</u>	\$2,682,312.18	\$0.00	\$2,682,312.18	\$2,052,203.80	\$2,052,203.80	\$0.00	76.50 %
SERVICIOS	\$1,729,940.19	\$0.00	\$1,729,940.19	\$1,491,814.56	\$1,491,814.56	\$0.00	86.23 %
SERVICIOS DE AGUA POTABLE	\$1,334,391.81	\$0.00	\$1,334,391.81	\$1,178,740.87	\$1,178,740.87	\$0.00	88.33 %
SERVICIO DE ALCANTARILLADO	\$395,548.38	\$0.00	\$395,548.38	\$313,073.69	\$313,073.69	\$0.00	79.14 %
REZAGOS	\$526,871.99	\$0.00	\$526,871.99	\$539,859.60	\$539,859.60	\$0.00	102.46 %
REZAGO DE AGUA POTABLE	\$402,803.62	\$0.00	\$402,803.62	\$438,669.67	\$438,669.67	\$0.00	108.90 %
REZAGO DE ALCANTARILLADO	\$124,068.37	\$0.00	\$124,068.37	\$101,189.93	\$101,189.93	\$0.00	81.55 %
SERVICIO DE CONEXIÓN O CONTRATOS DOMESTICOS	\$42,600.00	\$0.00	\$42,600.00	\$20,161.94	\$20,161.94	\$0.00	47.32 %
CONTRATOS DE AGUA Y DRENAJE	\$41,600.00	\$0.00	\$41,600.00	\$20,161.94	\$20,161.94	\$0.00	48.46 %
RECONEXIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS DERECHOS	\$900.00	\$0.00	\$900.00	\$367.70	\$367.70	\$0.00	40.85 %
CONSTANCIA DE NO ADEUDO	\$900.00	\$0.00	\$900.00	\$367.70	\$367.70	\$0.00	40.85 %
REINTEGROS	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGROS POR DEVOLUCIÓN DE IVA	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGROS POR DEVOLUCIÓN DE ISR	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	0.00 %
93 <u>Subsidios y Subvenciones</u>	\$6,228,388.50	\$0.00	\$6,228,388.50	\$1,186,000.00	\$1,186,000.00	\$0.00	19.04 %
SUBSIDIO MUNICIPAL	\$6,228,388.50	\$0.00	\$6,228,388.50	\$1,186,000.00	\$1,186,000.00	\$0.00	19.04 %
95 <u>Pensiones y Jubilaciones</u>	\$0.00	\$0.00	\$0.00	\$14,571.65	\$14,571.65	\$0.00	0.00 %
PENSION ALIMENTICIA	\$0.00	\$0.00	\$0.00	\$14,571.65	\$14,571.65	\$0.00	0.00 %
Total	\$8,910,700.68	\$0.00	\$8,910,700.68	\$3,252,775.45	\$3,252,775.45	\$0.00	36.50 %

L. C. JULIO ORLANDO VALLE DELGADO
ADMINISTRADOR

LIC. PEDRO INFANTE GIL
DIRECTOR GENERAL