

Informe Rentístico de Ingresos del 01/11/15 al 30/11/15 <sup>Pag. 1</sup>

| Código<br>Presupuesto             | Descripción                        | Presupuesto<br>Aprobado | Ingresos<br>Antes del Periodo | Ingresos<br>del Periodo | Total<br>Ingresos    | Total por<br>Recaudar | Porcentaje<br>Recaudado |
|-----------------------------------|------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| <b>1 INGRESOS CORRIENTES</b>      |                                    |                         |                               |                         |                      |                       |                         |
| Renglón: 118                      |                                    |                         |                               |                         |                      |                       |                         |
| 118-01                            | Agua Potable                       | 16,728,451.95           | 13,983,733.61                 | 1,753,382.32            | 15,737,115.93        | 991,336.02            | 94.07                   |
| 118-04                            | Conexiones De Agua Potable         | 416,556.76              | 692,353.96                    | 81,316.00               | 773,669.96           | -357,113.20           | 185.72                  |
| 118-05                            | Reconexiones De Agua Potable       | 420,000.00              | 534,123.00                    | 70,450.00               | 604,573.00           | -184,573.00           | 143.94                  |
| 118-06                            | Modificacion De Pegues             | 2,880.00                | 9,000.00                      | 0.00                    | 9,000.00             | -6,120.00             | 312.50                  |
| 118-15                            | Cobro De Servicio Fuera De Control | 18,607.00               | 16,629.52                     | 560.00                  | 17,189.52            | 1,417.48              | 92.38                   |
| 118-18                            | Cortes Por Peticion Del Abonado    | 1,350.00                | 2,475.00                      | 225.00                  | 2,700.00             | -1,350.00             | 200.00                  |
| 118-19                            | Cambio De Propietario              | 16,504.80               | 19,332.00                     | 3,314.00                | 22,646.00            | -6,141.20             | 137.20                  |
| 118-99                            | Otros Cobros Por El Servicio       | 1,010,000.00            | 350,565.91                    | 65,252.96               | 415,818.87           | 594,181.13            | 41.17                   |
| <b>Total del Renglon</b>          |                                    | <b>18,614,350.51</b>    | <b>15,608,213.00</b>          | <b>1,974,500.28</b>     | <b>17,582,713.28</b> | <b>1,031,637.23</b>   | <b>94.45</b>            |
| Renglón: 120                      |                                    |                         |                               |                         |                      |                       |                         |
| 120-17                            | Multas Y Sanciones                 | 100,000.00              | 89,398.50                     | 11,156.00               | 100,554.50           | -554.50               | 100.55                  |
| <b>Total del Renglon</b>          |                                    | <b>100,000.00</b>       | <b>89,398.50</b>              | <b>11,156.00</b>        | <b>100,554.50</b>    | <b>-554.50</b>        | <b>94.49</b>            |
| Renglón: 123                      |                                    |                         |                               |                         |                      |                       |                         |
| 123-01                            | Recuperacion Por Cobros De         | 3,600,000.00            | 3,850,178.30                  | 74,842.41               | 3,925,020.71         | -325,020.71           | 109.02                  |
| <b>Total del Renglon</b>          |                                    | <b>3,600,000.00</b>     | <b>3,850,178.30</b>           | <b>74,842.41</b>        | <b>3,925,020.71</b>  | <b>-325,020.71</b>    | <b>96.83</b>            |
| Renglón: 130                      |                                    |                         |                               |                         |                      |                       |                         |
| 130-01                            | Otros Ingresos No Clasificados     | 0.00                    | 9,227.41                      | 0.00                    | 9,227.41             | -9,227.41             | **** **                 |
| <b>Total del Renglon</b>          |                                    | <b>0.00</b>             | <b>9,227.41</b>               | <b>0.00</b>             | <b>9,227.41</b>      | <b>-9,227.41</b>      | <b>96.87</b>            |
| <b>TOTAL: INGRESOS CORRIENTES</b> |                                    | <b>22,314,350.51</b>    | <b>19,557,017.21</b>          | <b>2,060,498.69</b>     | <b>21,617,515.90</b> | <b>696,834.61</b>     | <b>96.87</b>            |
| <b>2 INGRESOS DE CAPITAL</b>      |                                    |                         |                               |                         |                      |                       |                         |
| Renglón: 280                      |                                    |                         |                               |                         |                      |                       |                         |
| 280-02                            | Intereses Bancarios                | 500,000.00              | 830,523.19                    | 350.00                  | 830,873.19           | -330,873.19           | 166.17                  |
| <b>Total del Renglon</b>          |                                    | <b>500,000.00</b>       | <b>830,523.19</b>             | <b>350.00</b>           | <b>830,873.19</b>    | <b>-330,873.19</b>    | <b>166.17</b>           |
| <b>TOTAL: INGRESOS DE CAPITAL</b> |                                    | <b>500,000.00</b>       | <b>830,523.19</b>             | <b>350.00</b>           | <b>830,873.19</b>    | <b>-330,873.19</b>    | <b>166.17</b>           |
| <b>Total General</b>              |                                    | <b>22,814,350.51</b>    | <b>20,387,540.40</b>          | <b>2,060,848.69</b>     | <b>22,448,389.09</b> | <b>365,961.42</b>     |                         |