

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$16,549,000.00	\$799,284.88	\$704,597.45	\$808,636.17	\$689,351.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001,870.11	\$13,547,129...
43-01	SERVICIOS DE AGUA POTABLE	\$14,695,000.00	\$682,477.85	\$592,575.01	\$687,672.81	\$597,294.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,020.40	\$12,134,979...
43-01-01	DOMESTICO	\$13,345,000.00	\$629,047.55	\$511,666.92	\$635,674.61	\$525,466.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,855.59	\$11,043,144...
43-01-02	COMERCIAL 16%	\$600,000.00	\$45,049.74	\$66,470.38	\$38,380.19	\$31,862.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.84	\$418,237.16
43-01-03	INDUSTRIAL 16%	\$400,000.00	\$718.46	\$6,518.68	\$1,536.20	\$28,348.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,121.86	\$362,878.14
43-01-04	PUBLICA	\$350,000.00	\$7,662.10	\$7,919.03	\$12,081.81	\$11,617.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,280.11	\$310,719.89
43-02	RECONEXION	\$200,000.00	\$3,314.72	\$4,808.30	\$6,603.45	\$4,328.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,054.76	\$180,945.24
43-03	DRENAJE	\$400,000.00	\$33,296.39	\$28,846.24	\$32,880.10	\$30,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,167.57	\$274,832.43
43-05	DRENAJE CON E IND	\$200,000.00	\$4,354.30	\$6,673.00	\$4,806.48	\$3,502.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.54	\$180,663.46
43-06	CONTRATOS	\$900,000.00	\$75,800.09	\$71,602.43	\$76,505.14	\$54,028.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,935.76	\$622,064.24
43-07	AJUSTE POR REDONDEO	\$4,000.00	\$41.53	\$24.52	\$38.19	\$51.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.13	\$3,843.87
43-09	OTROS INGRESOS	\$150,000.00	\$0.00	\$67.95	\$130.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.95	\$149,801.05
63	Accesorios de Aprovechamientos	\$600,000.00	\$49,961.79	\$56,866.67	\$50,635.00	\$43,333.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,797.29	\$399,202.71
63-02	RECARGOS	\$600,000.00	\$49,961.79	\$56,866.67	\$50,635.00	\$43,333.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,797.29	\$399,202.71
82	Aportaciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
82-01	APORTACION MUNICIPAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
83	Convenios	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
83-01	PROGRAMA FEDERALIZADO DE CI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
83-02	PROGRAMA DESCARGAS DE AGU	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
83-03	PROGR DE DEVOLUCION DE DERE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
83-04	PROGRAMA AGUA LIMPIA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total		\$18,549,000.00	\$849,246.67	\$761,464.12	\$859,271.17	\$732,685.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,667.40	\$15,346,332.60