

Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2024
50000	PRODUCTOS	55,000.00	55,000.00	1,255,000.00	55,000.00	55,000.00	1,255,000.00	55,000.00	1,055,000.00	55,000.00	1,055,000.00	55,000.00	55,000.00	5,060,000.00
51103	Utilidades, Dividendos e intereses	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
51114	Otros No Especificados	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	4,400,000.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	14,634,419.00	14,594,204.00	14,772,526.00	14,506,150.00	15,312,387.00	14,823,300.00	15,129,215.00	14,813,066.00	14,750,394.00	14,966,436.52	15,015,321.00	15,060,442.00	178,377,860.52
72101	Agua	11,368,048.00	11,323,542.00	11,436,680.00	11,227,712.00	11,980,863.00	11,541,672.00	11,851,711.00	11,549,810.00	11,424,907.00	11,695,854.00	11,695,854.00	11,795,854.00	138,892,507.00
72102	Contrato de agua	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	2,209,200.00
72103	Contrato de drenaje	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	638,011.00	7,656,128.00
72104	Recargos	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	4,209,288.00
72105	Reconexión	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	868,800.00
72106	Multas	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	1,000,000.00
72107	Medidor	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	139,758.00	1,677,100.00
72108	Agua purificada	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	47,424.00
72109	Reg. Agua residuales	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	950,000.00
72110	Aportación Bomberos	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
72111	Cambio de nombre	10,008.00	9,394.00	10,866.00	6,799.00	9,472.00	10,459.00	10,949.00	9,096.00	9,657.00	9,633.00	9,633.00	9,633.00	115,600.00
72112	Reubicación de tomas	14,379.00	18,309.00	22,300.00	16,717.00	17,177.00	14,195.00	14,172.00	16,658.00	16,738.00	16,738.00	16,738.00	16,739.00	200,860.00
72113	Suministro e instalación llave de paso	27,187.00	28,162.00	36,000.00	40,125.00	38,195.00	42,177.00	37,586.00	22,705.00	32,411.00	29,413.00	26,415.00	23,417.00	383,793.00
72114	Suministro e instalación caja protectora	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	30,043.00	360,520.00
72115	Derechos de conexión	600,000.00	600,000.00	631,129.80	600,000.00	631,129.80	600,000.00	600,000.00	600,000.00	631,129.80	600,000.00	631,130.60	600,000.00	7,324,520.00
72116	Ruptura de pavimento	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	45,834.00	550,004.00
72117	Ampliación de obra	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	100,000.00
72118	Otros	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	2,563,896.00
72119	Impuesto al valor agregado cobrado	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	3,605,208.00
72120	Obras de cabeza y Supervisión de Obras	400,000.00	400,000.00	420,753.20	400,000.00	420,753.20	400,000.00	400,000.00	400,000.00	420,753.20	400,000.52	420,752.40	400,000.00	4,883,012.52
80000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,269,927.48	0.00	6,800,000.00	13,469,927.48
8360	Aportaciones Proagua	0.00	0.00	0.00	0.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,269,927.48	0.00	0.00	6,669,927.48
82103	Devolución de Derechos Conagua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	6,800,000.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	880,000.00	2,490,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	12,370,000.00
91101	Transferencias Internas y asignaciones al sector Público	880,000.00	2,490,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	12,370,000.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTO	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
01101	Endeudamiento Interno	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
TOTALES		15,569,419.00	17,139,204.00	16,927,526.00	20,461,150.00	16,267,387.00	18,328,300.00	22,434,215.00	18,118,066.00	17,055,394.00	18,191,364.00	15,970,321.00	22,815,442.00	219,277,788.00

FIRMAS AUTORIZADAS

L.C.P. CÉSAR IVÁN SANDOVAL GÁMEZ
 DIRECTOR GENERAL

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 SECRETARIO DE FINANZAS

