

**SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CAMPECHE
LEY DE INGRESOS PARA EL EJERCICIO FISCAL 2011**

| CONCEPTOS | IMPORTE |
|-----------------------|----------------------|
| DERECHOS | 30,942,890.15 |
| PRODUCTOS | 200,000.00 |
| APROVECHAMIENTOS | 100,000.00 |
| ING. EXTRAORDINARIOS | 30,522,938.00 |
| TOTAL INGRESOS | 61,765,828.15 |

**SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CAMPECHE
PROYECTO DE LA LEY DE INGRESOS
PARA EL EJERCICIO FISCAL 2011**

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| TOTAL DEL PROYECTO | 61,765,828.15 |
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| 000-410-0000 DERECHOS | 30,942,890.15 |
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| 410-000-0000 DERECHO POR LA PRESTACION DEL SERVICIO DE AGUA POTABLE | 15,721,179.59 |
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| 410-001-0000 | SERVICIO AGUA POTABLE (SM) | 14,766,179.59 |
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| | 410-001-0001 ZONA 1 | 10,064,053.56 |
| | 410-001-0002 ZONA 2 | 3,692,153.95 |
| | 410-001-0003 LERMA | 242,577.90 |
| | 410-001-0004 SAMULA | 767,394.18 |

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| 410-002-0000 | CUOTA FIJA (RESTO POBLACION) | 0.00 |
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| | 410-002-0001 ZONA 1 | 0.00 |
| | 410-002-0002 ZONA 2 | 0.00 |
| | 410-002-0003 LERMA | 0.00 |
| | 410-002-0004 SAMULA | 0.00 |

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| 410-003-0000 | DERECHOS POR AGUA EN PIPAS | 955,000.00 |
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| | 410-003-0001 ZONA 1 | 716,250.00 |
| | 410-003-0002 ZONA 2 | 114,600.00 |
| | 410-003-0003 LERMA | 47,750.00 |
| | 410-003-0004 SAMULA | 76,400.00 |

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| 410-004-0000 | PAGOS ANTICIPADOS | 0.00 |
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| | 410-004-0001 ZONA 1 | 0.00 |
| | 410-004-0002 ZONA 2 | 0.00 |
| | 410-004-0003 LERMA | 0.00 |
| | 410-004-0004 SAMULA | 0.00 |

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| 411-000-0000 REZAGO DEL EJERCICIO | 1,856,273.09 |
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| 411-001-0000 | RECUP. CTAS. X COBRAR | 1,856,273.09 |
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| | 411-001-0001 ZONA 1 | 1,392,204.82 |
| | 411-001-0002 ZONA 2 | 222,752.77 |
| | 411-001-0003 LERMA | 92,813.65 |
| | 411-001-0004 SAMULA | 148,501.85 |

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| 411-002-0000 | REZAGOS CONVENIOS | 0.00 |
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| | 411-002-0001 ZONA 1 | 0.00 |
| | 411-002-0002 ZONA 2 | 0.00 |
| | 411-002-0003 LERMA | 0.00 |
| | 411-002-0004 SAMULA | 0.00 |

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| 412-000-0000 OTROS DERECHOS | 1,277,675.54 |
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| 412-001-0000 | DERECHOS POR CONTRATOS | 1,127,675.54 |
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| | 412-001-0001 ZONA 1 | 845,756.66 |
| | 412-001-0002 ZONA 2 | 135,321.06 |
| | 412-001-0003 LERMA | 56,383.78 |
| | 412-001-0004 SAMULA | 90,214.04 |

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| | | DERECHOS DE CONEXIÓN | 150,000.00 |
| | 412-002-0001 | ZONA 1 | 112,500.00 |
| | 412-002-0002 | ZONA 2 | 18,000.00 |
| | 412-002-0003 | LERMA | 7,500.00 |
| | 412-002-0004 | SAMULA | 12,000.00 |

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| 413-000-0000 | ACCESORIOS | | 2,092,289.03 |
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| | 413-001-0000 | ACTUALIZACIONES | 433,441.40 |
| | 413-001-0001 | ZONA 1 | 325,081.05 |
| | 413-001-0002 | ZONA 2 | 52,012.97 |
| | 413-001-0003 | LERMA | 21,672.07 |
| | 413-001-0004 | SAMULA | 34,675.31 |
| | 413-002-0000 | RECARGOS | 1,643,433.63 |
| | 413-002-0001 | ZONA 1 | 1,232,575.22 |
| | 413-002-0002 | ZONA 2 | 197,212.04 |
| | 413-002-0003 | LERMA | 82,171.68 |
| | 413-002-0004 | SAMULA | 131,474.69 |
| | 413-003-0000 | RECARGOS CONVENIOS | 0.00 |
| | 413-003-0001 | ZONA 1 | 0.00 |
| | 413-003-0002 | ZONA 2 | 0.00 |
| | 413-003-0003 | LERMA | 0.00 |
| | 413-003-0040 | SAMULA | 0.00 |
| | 413-004-0000 | MULTAS | 15,414.00 |
| | 413-004-0001 | ZONA 1 | 11,560.50 |
| | 413-004-0002 | ZONA 2 | 1,849.68 |
| | 413-004-0003 | LERMA | 770.70 |
| | 413-004-0040 | SAMULA | 1,233.12 |
| | 413-005-0000 | GASTOS DE EJECUCION | 0.00 |
| | 413-005-0001 | ZONA 1 | 0.00 |
| | 413-005-0002 | ZONA 2 | 0.00 |
| | 413-005-0003 | LERMA | 0.00 |
| | 413-005-0004 | SAMULA | 0.00 |

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| 414-000-0000 | (REZAGOS) Derechos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | | 9,995,472.90 |
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| | 414-001-0000 | RECUP. CTAS. X COBRAR EJERC ANTERIORES | 9,995,472.90 |
| | 414-001-0001 | ZONA 1 | 7,459,104.70 |
| | 414-001-0002 | ZONA 2 | 1,217,456.74 |
| | 414-001-0003 | LERMA | 507,273.64 |
| | 414-001-0004 | SAMULA | 811,637.83 |
| | 414-002-0000 | REZAGOS PAGOS EN PARCIALIDADES | 0.00 |
| | 414-002-0001 | ZONA 1 | 0.00 |
| | 414-002-0002 | ZONA 2 | 0.00 |
| | 414-002-0003 | LERMA | 0.00 |
| | 414-002-0004 | SAMULA | 0.00 |

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| 000-420-0000 | PRODUCTOS | | | 200,000.00 |
| 420-000-0000 | PRODUCTOS DE TIPO CORRIENTE | | | 50,000.00 |
| | 420-001-0000 | | RECONEXIONES | 50,000.00 |
| | | 420-001-0001 | ZONA 1 | 37,500.00 |
| | | 420-001-0002 | ZONA 2 | 6,000.00 |
| | | 420-001-0003 | LERMA | 2,500.00 |
| | | 420-001-0004 | SAMULA | 4,000.00 |
| 421-000-0000 | OTROS PRODUCTOS | | | 150,000.00 |
| | 421-001-0000 | | EXCEDENTE DE MATERIALES | 0.00 |
| | | 421-001-0001 | ZONA 1 | 0.00 |
| | | 421-001-0002 | ZONA 2 | 0.00 |
| | | 421-001-0003 | LERMA | 0.00 |
| | | 421-001-0004 | SAMULA | 0.00 |
| | 421-002-0000 | | SOLVENCIAS | 100,000.00 |
| | | 421-002-0001 | ZONA 1 | 75,000.00 |
| | | 421-002-0002 | ZONA 2 | 12,000.00 |
| | | 421-002-0003 | LERMA | 5,000.00 |
| | | 421-002-0004 | SAMULA | 8,000.00 |
| | 421-003-0000 | | CONSTANCIA DE NO SERVICIO | 50,000.00 |
| | | 421-003-0001 | ZONA 1 | 37,500.00 |
| | | 421-003-0002 | ZONA 2 | 7,625.00 |
| | | 421-003-0003 | LERMA | 1,875.00 |
| | | 421-003-0004 | SAMULA | 3,000.00 |
| | 421-004-0000 | | SOBRANTE DE CAJA | 0.00 |
| | | 421-004-0001 | ZONA 1 | 0.00 |
| | | 421-004-0002 | ZONA 2 | 0.00 |
| | | 421-004-0003 | LERMA | 0.00 |
| | | 421-004-0004 | SAMULA | 0.00 |
| | 421-005-0000 | | DIVERSOS | 0.00 |
| 000-430-0000 | APROVECHAMIENTOS DE CAPITAL | | | 100,000.00 |
| 430-000-0000 | APROVECHAMIENTOS DE CAPITAL | | | 100,000.00 |
| | 430-001-0000 | | RENDIMIENTOS BANCARIOS | 100,000.00 |
| | | 430-001-0001 | BANCO BANAMEX | 100,000.00 |
| 000-440-0000 | INGRESOS EXTRAORDINARIOS | | | 30,522,938.00 |
| 440-000-0000 | INGRESOS EXTRAORDINARIOS | | | 30,522,938.00 |
| | 440-001-0000 | | SUBSIDIOS DEL GOB. MUNICIPAL | 27,006,545.00 |
| | | 440-001-0001 | SUBSIDIOS DEL GOB. MUNICIPAL CFE | 27,006,545.00 |
| | | 440-001-0002 | OTROS SUBSIDIOS | 0.00 |
| | 440-002-0000 | | RECUPERACION DERECHOS CONAGUA | 3,475,484.00 |
| | 440-003-000 | | PROGRAMA CULTURA DEL AGUA | 40,909.00 |