

Comisión de Agua y Alcantarillado del Municipio de Tepeji del Río de Ocampo, Hidalgo

Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00	Derechos por prestación de	\$33,933,243.84	\$3,322,208.65	\$2,617,375.21	\$3,131,818.49	\$1,917,712.23	\$2,107,611.88	\$3,273,701.58	\$3,107,658.87	\$2,736,234.37	\$3,107,135.84	\$2,751,676.43	\$2,827,737.89	\$3,032,372.40	\$33,933,243.84	\$0.00
43-01	TASA 0%	\$23,712,986.39	\$2,263,281.29	\$1,858,591.09	\$2,173,758.81	\$1,329,901.06	\$1,562,661.32	\$2,414,235.00	\$2,177,239.58	\$1,836,551.25	\$2,110,681.76	\$2,024,060.85	\$1,864,970.72	\$2,097,053.66	\$23,712,986.39	\$0.00
43-01-001	SERVICIO DE AGUA POTABLE	\$13,400,840.30	\$1,272,435.58	\$1,147,062.99	\$1,199,777.16	\$802,255.69	\$864,407.00	\$1,268,890.44	\$1,308,028.20	\$1,101,216.27	\$1,032,005.79	\$1,139,108.41	\$1,121,414.05	\$1,146,438.72	\$13,400,840.30	\$0.00
43-01-001-	SERVICIO DE AGUA POTABLE	\$10,731,139.73	\$1,062,210.44	\$892,205.85	\$974,305.19	\$638,795.58	\$697,300.02	\$981,231.64	\$1,035,607.85	\$865,358.84	\$841,879.83	\$924,397.88	\$879,875.12	\$937,971.69	\$10,731,139.73	\$0.00
43-01-001-	SERVICIO DE AGUA POTABLE	\$2,470,926.10	\$205,854.30	\$232,957.98	\$220,424.36	\$157,013.16	\$165,204.54	\$241,819.46	\$234,038.64	\$214,463.65	\$187,437.07	\$199,264.75	\$222,236.90	\$190,211.29	\$2,470,926.10	\$0.00
43-01-001-	SERVICIO DE AGUA POTABLE	\$198,774.47	\$4,370.84	\$21,899.16	\$5,047.61	\$6,446.95	\$1,902.44	\$45,639.34	\$36,381.91	\$21,393.78	\$2,688.89	\$15,445.78	\$19,302.03	\$18,255.74	\$198,774.47	\$0.00
43-01-002	REZAGO AGUA POTABLE	\$10,312,146.09	\$990,845.71	\$711,528.10	\$973,981.65	\$527,645.37	\$698,254.32	\$1,145,544.56	\$871,211.38	\$735,334.98	\$1,078,675.97	\$884,952.44	\$743,556.67	\$950,614.94	\$10,312,146.09	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$8,603,819.18	\$800,397.03	\$570,980.94	\$816,610.64	\$428,693.76	\$587,257.74	\$945,486.79	\$720,496.61	\$630,977.26	\$949,683.12	\$733,837.20	\$629,658.54	\$789,739.55	\$8,603,819.18	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$208,098.54	\$60,305.51	\$20,576.51	\$22,066.69	\$4,686.54	\$7,888.06	\$11,840.84	\$10,046.95	\$13,746.52	\$9,076.24	\$22,479.31	\$7,992.92	\$17,592.45	\$208,098.54	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$1,388,126.27	\$126,885.81	\$94,750.87	\$131,088.13	\$73,505.30	\$102,739.73	\$179,874.11	\$128,322.82	\$85,907.85	\$119,547.82	\$122,079.71	\$100,034.07	\$123,390.05	\$1,388,126.27	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$17,629.54	\$1,209.58	\$948.65	\$2,431.42	\$0.00	\$0.00	\$2,430.42	\$2,076.18	\$0.00	\$0.00	\$4,835.20	\$1,261.49	\$2,436.60	\$17,629.54	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$94,286.51	\$2,047.78	\$24,271.13	\$1,598.72	\$20,759.77	\$368.79	\$6,112.40	\$10,268.82	\$4,703.35	\$368.79	\$1,721.02	\$4,609.65	\$17,456.29	\$94,286.51	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$186.05	\$0.00	\$0.00	\$186.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.05	\$0.00
43-03	TASA 16%	\$10,220,257.45	\$1,058,927.36	\$758,784.12	\$958,059.68	\$587,811.17	\$544,950.56	\$859,466.58	\$930,419.29	\$899,683.12	\$996,454.08	\$727,615.58	\$962,767.17	\$935,318.74	\$10,220,257.45	\$0.00
43-03-001	SERVICIO DE AGUA POTABLE	\$1,749,094.94	\$204,504.47	\$176,052.34	\$181,623.62	\$160,486.69	\$108,866.48	\$94,117.06	\$124,698.27	\$127,116.80	\$143,524.68	\$119,668.61	\$143,798.29	\$164,637.63	\$1,749,094.94	\$0.00
43-03-001-	SERVICIO DE AGUA POTABLE	\$1,200,935.59	\$113,148.13	\$131,566.41	\$119,845.33	\$82,981.85	\$92,732.16	\$73,041.42	\$94,853.04	\$109,149.74	\$94,696.59	\$81,796.17	\$97,438.66	\$109,686.09	\$1,200,935.59	\$0.00
43-03-001-	SERVICIO DE AGUA POTABLE	\$548,159.35	\$91,356.34	\$44,485.93	\$61,778.29	\$77,504.84	\$16,134.32	\$21,075.64	\$29,845.23	\$17,967.06	\$48,828.09	\$37,872.44	\$46,359.63	\$54,951.54	\$548,159.35	\$0.00
43-03-002	REZAGO DE AGUA POTABLE	\$1,151,303.20	\$116,146.16	\$46,832.13	\$100,418.75	\$66,269.31	\$48,883.91	\$150,800.09	\$132,926.68	\$103,658.90	\$109,498.98	\$69,802.13	\$120,615.05	\$85,451.11	\$1,151,303.20	\$0.00
43-03-002-	REZAGO DE AGUA POTABLE	\$727,755.04	\$59,050.51	\$40,854.11	\$83,739.19	\$32,431.48	\$41,755.97	\$94,143.77	\$67,217.27	\$57,461.79	\$61,005.40	\$52,606.12	\$67,427.67	\$70,061.76	\$727,755.04	\$0.00
43-03-002-	REZAGO DE AGUA POTABLE	\$25,623.35	\$544.90	\$2,335.99	\$678.18	\$0.00	\$0.00	\$1,508.42	\$6,013.89	\$12,635.08	\$862.62	\$1,044.27	\$0.00	\$0.00	\$25,623.35	\$0.00
43-03-002-	REZAGO DE AGUA POTABLE	\$397,924.81	\$56,550.75	\$3,642.03	\$16,001.38	\$33,837.83	\$7,127.94	\$55,147.90	\$59,695.52	\$33,562.03	\$47,630.96	\$16,151.74	\$53,187.38	\$15,389.35	\$397,924.81	\$0.00
43-03-003	SERVICIO DE	\$3,077,725.82	\$297,727.89	\$262,726.52	\$269,710.63	\$207,085.82	\$191,779.24	\$272,121.28	\$278,336.91	\$253,202.19	\$263,611.64	\$262,216.28	\$244,148.89	\$275,058.53	\$3,077,725.82	\$0.00
43-03-003-	SERVICIO DE	\$2,080,020.83	\$208,658.03	\$168,537.66	\$188,599.76	\$122,996.20	\$132,252.22	\$190,613.32	\$180,776.16	\$168,036.01	\$194,368.57	\$180,781.10	\$162,862.86	\$181,538.94	\$2,080,020.83	\$0.00
43-03-003-	SERVICIO DE	\$519,589.03	\$44,839.49	\$48,377.28	\$43,804.67	\$33,334.44	\$34,117.31	\$50,272.17	\$48,218.49	\$44,624.50	\$40,075.02	\$42,641.35	\$48,022.53	\$41,261.78	\$519,589.03	\$0.00
43-03-003-	SERVICIO DE	\$292,082.17	\$27,879.38	\$33,853.78	\$29,621.04	\$21,592.99	\$22,032.81	\$17,037.34	\$23,888.01	\$23,298.72	\$21,891.63	\$21,544.58	\$23,033.28	\$26,408.61	\$292,082.17	\$0.00
43-03-003-	SERVICIO DE	\$139,272.19	\$15,788.84	\$6,867.63	\$6,746.29	\$27,873.21	\$3,014.28	\$3,399.11	\$16,042.95	\$12,252.08	\$6,732.83	\$13,571.94	\$5,543.45	\$21,439.58	\$139,272.19	\$0.00
43-03-003-	SERVICIO DE	\$46,761.60	\$562.15	\$5,090.17	\$938.87	\$1,288.98	\$362.62	\$10,799.34	\$9,411.30	\$4,990.88	\$543.59	\$3,677.31	\$4,686.77	\$4,409.62	\$46,761.60	\$0.00
43-03-004	REZAGO DE ALCANTARILLADO	\$2,299,201.71	\$214,423.32	\$146,427.88	\$212,423.53	\$129,600.26	\$144,786.48	\$275,439.78	\$204,776.81	\$149,172.63	\$226,910.57	\$189,028.01	\$166,397.37	\$239,815.07	\$2,299,201.71	\$0.00
43-03-004-	REZAGO DE	\$1,594,687.30	\$151,542.55	\$108,059.31	\$156,074.39	\$75,951.38	\$110,241.64	\$179,832.89	\$137,329.96	\$99,184.75	\$173,528.01	\$131,409.21	\$118,914.88	\$152,618.33	\$1,594,687.30	\$0.00
43-03-004-	REZAGO DE	\$33,529.10	\$8,202.46	\$3,208.80	\$3,106.72	\$1,023.82	\$1,268.31	\$2,023.38	\$4,475.84	\$2,188.67	\$1,173.05	\$3,485.82	\$1,436.42	\$1,935.81	\$33,529.10	\$0.00
43-03-004-	REZAGO DE	\$278,949.21	\$25,926.93	\$18,377.73	\$26,915.45	\$14,484.89	\$20,637.15	\$36,500.10	\$23,426.95	\$15,917.05	\$24,703.15	\$25,578.34	\$21,176.75	\$25,304.72	\$278,949.21	\$0.00
43-03-004-	REZAGO DE	\$3,243.78	\$54.29	\$195.34	\$338.96	\$0.00	\$0.00	\$340.88	\$265.10	\$0.00	\$0.00	\$1,208.96	\$297.79	\$542.46	\$3,243.78	\$0.00
43-03-004-	REZAGO DE	\$182,832.50	\$13,402.89	\$9,287.43	\$21,713.61	\$8,817.35	\$11,017.57	\$24,096.23	\$16,309.52	\$13,187.45	\$16,131.25	\$12,036.45	\$13,708.48	\$23,124.27	\$182,832.50	\$0.00
43-03-004-	REZAGO DE	\$5,118.23	\$60.26	\$461.19	\$176.27	\$0.00	\$0.00	\$336.86	\$1,589.03	\$2,068.83	\$157.28	\$261.09	\$7.42	\$0.00	\$5,118.23	\$0.00
43-03-004-	REZAGO DE	\$177,599.10	\$14,260.13	\$910.51	\$3,806.60	\$24,094.08	\$1,529.62	\$30,933.80	\$17,964.79	\$16,287.85	\$11,125.64	\$14,617.92	\$10,019.73	\$32,048.43	\$177,599.10	\$0.00
43-03-004-	REZAGO DE	\$79.20	\$0.00	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00
43-03-004-	REZAGO DE ALCANTARILLADO	\$23,163.29	\$973.81	\$5,848.37	\$291.53	\$5,228.74	\$92.19	\$1,375.64	\$3,415.62	\$338.03	\$92.19	\$430.22	\$835.90	\$4,241.05	\$23,163.29	\$0.00
43-03-005	CONTRATOS DE AGUA	\$579,937.68	\$37,532.92	\$17,524.19	\$45,036.59	\$14,123.86	\$23,539.84	\$21,043.84	\$45,879.57	\$94,196.67	\$56,008.05	\$18,942.57	\$173,048.53	\$33,061.05	\$579,937.68	\$0.00
43-03-005-	CONTRATO DE AGUA	\$492,619.82	\$37,009.81	\$17,524.19	\$45,036.59	\$13,600.75	\$23,539.84	\$21,043.84	\$45,879.57	\$28,284.81	\$37,549.85	\$18,942.57	\$173,048.53	\$31,159.47	\$492,619.82	\$0.00
43-03-005-	CONTRATO DE AGUA	\$87,317.86	\$523.11	\$0.00	\$0.00	\$523.11	\$0.00	\$0.00	\$0.00	\$65,911.86	\$18,458.20	\$0.00	\$0.00	\$1,901.58	\$87,317.86	\$0.00
43-03-006	PERMISO DE DESCARGA AL	\$164,650.23	\$9,745.89	\$2,854.67	\$6,450.24	\$4,391.80	\$8,244.20	\$4,391.80	\$17,786.80	\$14,955.74	\$21,774.75	\$3,952.62	\$4,391.80	\$5,709.92	\$164,650.23	\$0.00
43-03-006-	PERMISO DE DESCARGA AL	\$99,759.71	\$9,745.89	\$2,854.67	\$6,450.24	\$4,391.80	\$8,244.20	\$4,391.80	\$17,347.62	\$19,323.92	\$14,273.35	\$3,952.62	\$4,391.80	\$4,391.80	\$99,759.71	\$0.00
43-03-006-	PERMISO DE DESCARGA AL	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$295.80	\$0.00

43-03-006-	PERMISO DE DESCARGA AL	\$64,594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$55,336.02	\$7,501.40	\$0.00	\$0.00	\$1,318.12	\$64,594.72	\$0.00
43-03-007	REINSTALACIONES	\$368,109.53	\$78,749.57	\$52,093.46	\$60,223.62	\$1,394.21	\$625.44	\$2,239.08	\$24,229.56	\$18,782.20	\$19,719.30	\$25,793.16	\$40,497.24	\$43,762.69	\$368,109.53	\$0.00
43-03-007-	REINSTALACION DE TOMA DE	\$350,728.55	\$74,996.93	\$49,591.70	\$57,409.14	\$1,394.21	\$625.44	\$1,770.00	\$23,604.12	\$17,531.32	\$19,225.20	\$25,011.36	\$37,839.12	\$41,730.01	\$350,728.55	\$0.00
43-03-007-	REINSTALACION DE TOMA DE	\$156.36	\$0.00	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36	\$0.00
43-03-007-	REINSTALACION DE TOMA DE	\$15,504.66	\$3,283.56	\$2,189.04	\$2,814.48	\$0.00	\$0.00	\$469.08	\$625.44	\$1,094.52	\$494.10	\$625.44	\$2,189.04	\$1,719.96	\$15,504.66	\$0.00
43-03-007-	REINSTALACION DE TOMA DE	\$469.08	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36	\$156.36	\$0.00	\$469.08	\$0.00
43-03-007-	REINSTALACION DE TOMA DE	\$1,250.88	\$312.72	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36	\$0.00	\$0.00	\$312.72	\$312.72	\$1,250.88	\$0.00
43-03-008	FACTIBILIDADES	\$158,833.09	\$3,291.72	\$5,806.22	\$22,906.85	\$1,630.35	\$949.36	\$1,635.50	\$21,146.93	\$20,220.48	\$51,951.08	\$5,095.13	\$2,389.68	\$21,809.79	\$158,833.09	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA	\$80,031.35	\$2,544.95	\$3,811.40	\$4,596.10	\$1,008.90	\$448.40	\$1,008.90	\$19,768.41	\$10,712.40	\$18,111.24	\$4,474.19	\$1,316.45	\$12,230.01	\$80,031.35	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA	\$18,106.43	\$0.00	\$0.00	\$8,955.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.94	\$0.00	\$0.00	\$0.00	\$18,106.43	\$0.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$40,074.89	\$375.96	\$1,618.86	\$1,117.58	\$370.81	\$250.64	\$501.28	\$626.60	\$9,257.44	\$16,631.72	\$120.17	\$446.09	\$8,757.74	\$40,074.89	\$0.00
43-03-008-	FACTIBILIDAD DE DESCARCA	\$15,668.27	\$0.00	\$0.00	\$7,736.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.86	\$0.00	\$0.00	\$0.00	\$15,668.27	\$0.00
43-03-008-	FACTIBILIDAD DE	\$4,075.43	\$245.49	\$375.96	\$501.27	\$250.64	\$250.32	\$125.32	\$751.92	\$250.64	\$125.32	\$125.32	\$627.14	\$446.09	\$4,075.43	\$0.00
43-03-008-	FACTIBILIDAD DE	\$125.32	\$125.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.32	\$0.00
43-03-008-	FACTIBILIDAD DE	\$751.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.45	\$0.00	\$375.95	\$751.40	\$0.00
43-03-009	SERVICIO DESASOLVE	\$91,099.64	\$5,203.58	\$2,500.00	\$5,347.14	\$524.26	\$8,448.28	\$9,924.32	\$12,145.34	\$10,215.51	\$18,337.75	\$7,106.75	\$5,912.18	\$5,434.53	\$91,099.64	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$79,044.06	\$5,203.58	\$2,500.00	\$5,172.40	\$0.00	\$6,293.11	\$9,137.93	\$10,853.45	\$10,215.51	\$17,900.86	\$1,206.90	\$5,387.92	\$5,172.40	\$79,044.06	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$5,899.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.85	\$0.00	\$0.00	\$5,899.85	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$5,631.47	\$0.00	\$0.00	\$174.74	\$524.26	\$2,155.17	\$524.26	\$1,291.89	\$0.00	\$436.89	\$0.00	\$524.26	\$0.00	\$5,631.47	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	\$262.13	\$0.00
43-03-010	AMPLIACION DE RED	\$76,011.08	\$46,551.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.82	\$12,426.62	\$6,687.93	\$0.00	\$0.00	\$0.00	\$76,011.08	\$0.00
43-03-010-	RED DE AGUA DOMESTICO	\$32,045.57	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.82	\$12,426.62	\$6,687.93	\$0.00	\$0.00	\$0.00	\$32,045.57	\$0.00
43-03-010-	RED DRENAJE DOMESTICO	\$43,965.51	\$43,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965.51	\$0.00
43-03-011	SERVICIOS ADMINISTRATIVOS	\$136,271.81	\$16,729.85	\$16,671.15	\$9,483.32	\$855.37	\$1,224.79	\$2,403.90	\$3,844.43	\$5,254.64	\$34,968.95	\$2,133.78	\$26,711.75	\$15,989.88	\$136,271.81	\$0.00
43-03-011-	CONSTANCIA DE NO ADEUDO	\$4,563.29	\$315.02	\$472.53	\$472.53	\$0.00	\$315.02	\$315.02	\$308.55	\$474.50	\$315.02	\$315.02	\$1,102.57	\$157.51	\$4,563.29	\$0.00
43-03-011-	CONSTANCIA DE NO ADEUDO	\$315.02	\$157.51	\$0.00	\$157.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.02	\$0.00
43-03-011-	CAMBIO DE DATOS EN	\$10,940.47	\$2,808.06	\$1,407.24	\$781.80	\$0.00	\$156.36	\$782.34	\$938.16	\$625.44	\$938.16	\$156.36	\$782.95	\$1,563.60	\$10,940.47	\$0.00
43-03-011-	CAMBIO DE DATOS EN	\$937.83	\$312.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36	\$156.36	\$156.36	\$156.03	\$0.00	\$937.83	\$0.00
43-03-011-	CAMBIO DE DATOS EN	\$162.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.93	\$0.00	\$0.00	\$0.00	\$162.93	\$0.00
43-03-011-	HISTORICO FACTURACION	\$35.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.28	\$0.00
43-03-011-	REIMPRESION DOMESTICO	\$1,154.57	\$227.23	\$155.16	\$151.71	\$36.79	\$3.81	\$38.79	\$38.79	\$38.79	\$116.37	\$38.79	\$116.37	\$191.97	\$1,154.57	\$0.00
43-03-011-	REIMPRESION COMERCIAL	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00
43-03-011-	REVISION Y VALIDACION DE	\$8,307.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,307.11	\$0.00	\$0.00	\$0.00	\$8,307.11	\$0.00
43-03-011-	REVISION Y VALIDACION DE	\$16,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,307.11	\$0.00	\$8,570.84	\$0.00	\$16,877.95	\$0.00
43-03-011-	SUPERVISION E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$9,481.38	\$850.51	\$1,869.90	\$975.65	\$0.00	\$156.36	\$156.36	\$1,094.52	\$1,094.52	\$938.16	\$312.72	\$781.80	\$1,250.88	\$9,481.38	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$306.30	\$0.00	\$149.94	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.30	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36	\$0.00
43-03-011-	BAJA DE SERVICIOS	\$9,522.02	\$2,168.33	\$1,319.85	\$754.20	\$377.10	\$188.55	\$377.10	\$754.20	\$942.75	\$754.20	\$565.89	\$565.65	\$754.20	\$9,522.02	\$0.00
43-03-011-	BAJA DE SERVICIO	\$377.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.55	\$0.00	\$0.00	\$0.00	\$188.55	\$377.10	\$0.00
43-03-011-	BAJA DE SERVICIO	\$188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$188.55	\$0.00
43-03-011-	NOTIFICACION DOMESTICO	\$60,184.40	\$9,265.04	\$10,744.68	\$5,776.03	\$441.48	\$367.90	\$699.01	\$478.27	\$1,545.18	\$14,348.10	\$551.85	\$4,451.59	\$11,515.27	\$60,184.40	\$0.00
43-03-011-	NOTIFICACION COMERCIAL	\$2,428.14	\$551.85	\$441.48	\$257.53	\$0.00	\$36.79	\$0.00	\$36.79	\$0.00	\$551.85	\$36.79	\$147.16	\$367.90	\$2,428.14	\$0.00
43-03-011-	NOTIFICACION INDUSTRIAL	\$36.79	\$0.00	\$36.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.79	\$0.00
43-03-011-	NOTIFICACION SERVICIOS	\$257.53	\$73.58	\$73.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.58	\$0.00	\$36.79	\$0.00	\$257.53	\$0.00
43-03-012	CORTES, CONEXIONES Y	\$368,018.72	\$28,320.28	\$29,295.56	\$44,435.39	\$1,449.24	\$7,602.54	\$25,349.93	\$54,303.17	\$30,480.74	\$43,460.40	\$23,876.54	\$34,856.39	\$44,588.54	\$368,018.72	\$0.00
43-03-012-	CORTE DE RED DOMESTICO	\$41,220.55	\$7,892.12	\$5,321.88	\$8,272.55	\$0.00	\$1,330.16	\$3,243.50	\$2,633.02	\$3,298.10	\$2,605.72	\$1,995.24	\$3,325.40	\$1,302.86	\$41,220.55	\$0.00
43-03-012-	CORTE DE RED COMERCIAL	\$665.08	\$0.00	\$0.00	\$665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.08	\$0.00
43-03-012-	DERECHOS DE CONEXION DE	\$8,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.48	\$3,310.34	\$0.00	\$0.00	\$8,344.82	\$0.00
43-03-012-	DERECHOS DE CONEXION DE	\$3,220.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.74	\$0.00	\$0.00	\$0.00	\$3,220.74	\$0.00
43-03-012-	DERECHOS DE CONEXION	\$15,889.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,889.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,889.38	\$0.00
43-03-012-	DERECHOS DE CONEXION	\$2,635.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.45	\$0.00	\$0.00	\$0.00	\$2,635.45	\$0.00

43-03-012-	EXCAVACION POR	\$72,711.47	\$4,929.81	\$4,879.20	\$9,115.57	\$487.92	\$1,680.10	\$6,179.16	\$7,929.49	\$5,681.54	\$7,416.79	\$4,838.74	\$9,352.29	\$10,220.86	\$72,711.47	\$0.00
43-03-012-	EXCAVACION POR	\$487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.96	\$0.00	\$0.00	\$243.96	\$487.92	\$0.00
43-03-012-	EXCAVACION POR	\$36,127.06	\$5,179.73	\$6,087.84	\$3,437.10	\$200.00	\$400.00	\$2,245.00	\$5,148.19	\$2,441.60	\$3,762.22	\$1,754.40	\$2,480.85	\$2,990.13	\$36,127.06	\$0.00
43-03-012-	EXCAVACION POR	\$680.46	\$62.79	\$0.00	\$7.74	\$86.53	\$68.46	\$0.00	\$142.77	\$154.97	\$0.00	\$0.00	\$157.20	\$0.00	\$680.46	\$0.00
43-03-012-	EXCAVACION POR	\$1,126.67	\$400.00	\$456.00	\$0.00	\$170.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,126.67	\$0.00
43-03-012-	EXCAVACION POR	\$773.91	\$0.00	\$0.00	\$773.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.91	\$0.00
43-03-012-	REPOSICION POR	\$162,412.53	\$7,022.87	\$9,708.34	\$20,245.18	\$504.12	\$4,123.82	\$13,482.27	\$17,698.65	\$11,568.53	\$16,449.37	\$14,461.27	\$18,247.14	\$28,900.97	\$162,412.53	\$0.00
43-03-012-	REPOSICION POR	\$252.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.06	\$0.00	\$0.00	\$0.00	\$252.06	\$0.00
43-03-012-	REPOSICION POR	\$20,732.65	\$2,629.86	\$2,583.82	\$1,918.26	\$0.00	\$0.00	\$200.00	\$4,723.28	\$2,301.52	\$3,563.75	\$688.89	\$1,193.51	\$929.76	\$20,732.65	\$0.00
43-03-012-	REPOSICION POR	\$349.97	\$53.10	\$158.48	\$0.00	\$0.00	\$0.00	\$0.00	\$138.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.97	\$0.00
43-03-012-	REPOSICION POR	\$338.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$338.00	\$0.00
43-03-012-	REPOSICION POR	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
45.00	Accesorios de Derechos	\$1,053,035.73	\$66,886.67	\$66,554.83	\$78,158.64	\$56,214.08	\$63,432.72	\$106,323.88	\$116,215.65	\$124,163.99	\$77,896.09	\$108,885.47	\$99,199.25	\$89,104.46	\$1,053,035.73	\$0.00
45-01	RECARGOS Y REGULARIZACION	\$1,053,035.73	\$66,886.67	\$66,554.83	\$78,158.64	\$56,214.08	\$63,432.72	\$106,323.88	\$116,215.65	\$124,163.99	\$77,896.09	\$108,885.47	\$99,199.25	\$89,104.46	\$1,053,035.73	\$0.00
45-01-001	RECARGOS AGUA POTABLE	\$483,934.02	\$45,125.05	\$32,140.91	\$43,128.05	\$22,018.53	\$29,612.66	\$54,876.59	\$46,508.45	\$38,029.75	\$40,862.42	\$45,999.79	\$40,147.55	\$45,484.27	\$483,934.02	\$0.00
45-01-002	RECARGOS AGUA POTABLE	\$44,638.13	\$5,763.21	\$6,600.57	\$7,146.30	\$2,051.02	\$4,767.74	\$1,517.99	\$3,515.24	\$2,502.87	\$2,722.17	\$2,379.16	\$1,637.51	\$4,034.35	\$44,638.13	\$0.00
45-01-003	RECARGOS DE AGUA	\$35,394.20	\$3,171.67	\$1,821.44	\$3,807.44	\$1,006.67	\$1,972.36	\$5,969.57	\$3,237.54	\$2,936.80	\$2,317.06	\$2,896.69	\$2,945.57	\$3,311.39	\$35,394.20	\$0.00
45-01-004	RECARGOS DE AGUA	\$13,847.01	\$248.78	\$548.78	\$545.62	\$0.00	\$0.00	\$603.43	\$9,979.83	\$1,118.95	\$0.00	\$782.03	\$19.59	\$0.00	\$13,847.01	\$0.00
45-01-005	RECARGOS DE AGUA	\$5,721.02	\$1,284.48	\$73.76	\$822.50	\$0.00	\$143.36	\$87.50	\$929.67	\$1.50	\$47.62	\$580.69	\$1,727.33	\$22.61	\$5,721.02	\$0.00
45-01-007	RECARGOS DE AGUA	\$8,462.50	\$87.37	\$91.37	\$38.53	\$30.24	\$11.07	\$635.69	\$6,409.46	\$143.85	\$14.76	\$136.48	\$738.28	\$125.40	\$8,462.50	\$0.00
45-01-009	RECARGOS ALCANTARILLADO	\$377,731.22	\$9,557.40	\$22,634.79	\$17,864.77	\$27,506.57	\$17,270.36	\$31,976.36	\$35,527.05	\$61,604.82	\$26,417.17	\$52,831.36	\$47,758.76	\$26,781.81	\$377,731.22	\$0.00
45-01-010	RECARGOS ALCANTARILLADO	\$12,849.06	\$657.84	\$724.78	\$1,515.57	\$539.87	\$1,031.10	\$281.60	\$986.24	\$2,750.60	\$1,880.72	\$1,261.45	\$555.30	\$663.99	\$12,849.06	\$0.00
45-01-011	RECARGOS ALCANTARILLADO	\$47,424.16	\$769.29	\$1,259.27	\$958.65	\$2,719.72	\$8,528.19	\$5,469.99	\$6,238.72	\$10,749.04	\$2,389.02	\$1,504.85	\$2,758.51	\$4,078.91	\$47,424.16	\$0.00
45-01-012	RECARGOS ALCANTARILLADO	\$8,906.01	\$0.00	\$621.56	\$1,934.82	\$0.00	\$0.00	\$386.72	\$1,100.07	\$3,637.35	\$580.13	\$193.52	\$451.84	\$0.00	\$8,906.01	\$0.00
45-01-013	RECARGOS ALCANTARILLADO	\$11,711.50	\$203.19	\$23.62	\$205.39	\$334.84	\$93.12	\$4,205.84	\$368.95	\$416.80	\$661.34	\$285.36	\$333.44	\$4,579.61	\$11,711.50	\$0.00
45-01-015	RECARGOS ALCANTARILLADO	\$2,416.90	\$18.39	\$13.98	\$191.00	\$6.62	\$2.76	\$312.60	\$1,414.43	\$271.66	\$3.68	\$34.09	\$125.57	\$22.12	\$2,416.90	\$0.00
51.00	Productos	\$1,300,466.49	\$158,224.34	\$101,553.85	\$136,757.33	\$35,909.67	\$59,800.78	\$71,984.11	\$123,735.84	\$211,928.27	\$123,980.70	\$47,472.52	\$92,111.54	\$137,007.54	\$1,300,466.49	\$0.00
51-01	TASA 16%	\$1,300,466.49	\$158,224.34	\$101,553.85	\$136,757.33	\$35,909.67	\$59,800.78	\$71,984.11	\$123,735.84	\$211,928.27	\$123,980.70	\$47,472.52	\$92,111.54	\$137,007.54	\$1,300,466.49	\$0.00
51-01-001	MATERIAL POR INSTALACION	\$802,751.15	\$108,866.24	\$54,439.00	\$97,932.56	\$29,418.74	\$43,514.82	\$43,877.87	\$95,804.51	\$62,820.74	\$80,361.03	\$31,956.14	\$53,789.60	\$99,969.90	\$802,751.15	\$0.00
51-01-003	MATERIAL POR INSTALACION	\$6,222.75	\$2,925.16	\$0.00	\$242.07	\$1,201.03	\$0.00	\$0.00	\$213.10	\$0.00	\$1,641.39	\$0.00	\$0.00	\$0.00	\$6,222.75	\$0.00
51-01-009	MATERIAL POR REPARACION	\$332,680.28	\$42,596.89	\$39,467.04	\$35,306.83	\$5,254.59	\$15,989.95	\$27,389.85	\$26,480.03	\$28,154.12	\$29,844.91	\$13,811.56	\$33,481.56	\$34,902.95	\$332,680.28	\$0.00
51-01-010	MATERIAL POR REPARACION	\$12,666.10	\$1,631.61	\$3,686.95	\$289.83	\$0.00	\$209.11	\$536.39	\$493.90	\$2,693.16	\$433.05	\$382.74	\$1,231.58	\$1,077.78	\$12,666.10	\$0.00
51-01-011	MATERIAL POR REPARACION	\$145,538.24	\$2,176.20	\$3,821.34	\$2,552.59	\$35.31	\$86.90	\$180.00	\$744.30	\$118,253.49	\$11,700.32	\$1,322.08	\$3,608.80	\$1,056.91	\$145,538.24	\$0.00
51-01-012	MATERIAL POR REPARACION	\$69.73	\$0.00	\$62.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$69.73	\$0.00
51-01-015	MATERIAL POR REPARACION	\$538.24	\$28.24	\$76.55	\$433.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$0.00
61.00	Aprovechamientos	\$23,203.28	\$2,031.88	\$3,214.32	\$2,015.34	\$0.00	\$0.00	\$994.90	\$6,852.34	\$2,072.79	\$0.00	\$1,964.93	\$100.00	\$3,956.78	\$23,203.28	\$0.00
61-09	Otros Aprovechamientos	\$23,203.28	\$2,031.88	\$3,214.32	\$2,015.34	\$0.00	\$0.00	\$994.90	\$6,852.34	\$2,072.79	\$0.00	\$1,964.93	\$100.00	\$3,956.78	\$23,203.28	\$0.00
61-09-01	EXENTOS	\$22,617.49	\$2,031.88	\$3,214.32	\$2,015.34	\$0.00	\$0.00	\$994.90	\$6,852.34	\$2,072.79	\$0.00	\$1,964.93	\$100.00	\$3,370.99	\$22,617.49	\$0.00
61-09-01-	MULTAS DOMESTICO AÑO	\$21,469.40	\$2,031.88	\$2,901.04	\$1,943.94	\$0.00	\$0.00	\$994.90	\$6,852.34	\$1,383.50	\$0.00	\$1,890.81	\$100.00	\$3,370.99	\$21,469.40	\$0.00
61-09-01-	MULTAS DOMESTICO AÑOS	\$1,148.09	\$0.00	\$313.28	\$71.40	\$0.00	\$0.00	\$0.00	\$0.00	\$689.29	\$0.00	\$74.12	\$0.00	\$0.00	\$1,148.09	\$0.00
61-09-02	TASA 16%	\$585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.79	\$585.79	\$0.00
61-09-02-	VENTAS DE AGUA EN PIPA	\$585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.79	\$585.79	\$0.00
79.00	Otros Ingresos	\$1,259.27	\$72.14	\$35.70	\$30.40	\$31.49	\$40.32	\$56.40	\$120.81	\$156.73	\$148.40	\$190.26	\$178.06	\$183.14	\$1,243.85	\$15.42
79-01	Otros Ingresos, Intereses	\$1,259.27	\$72.14	\$35.70	\$30.40	\$31.49	\$40.32	\$56.40	\$120.81	\$156.73	\$148.40	\$190.26	\$178.06	\$183.14	\$1,243.85	\$15.42
79-01-01	REPO	\$275.08	\$49.92	\$7.44	\$8.34	\$8.24	\$8.03	\$5.88	\$11.19	\$23.73	\$11.32	\$49.17	\$44.96	\$46.86	\$275.08	\$0.00
79-01-01-	CTA DE REPO BANCOMER	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82	\$0.00
79-01-01-	CTA DE REPO BANCOMER	\$38.91	\$1.64	\$3.48	\$5.16	\$5.46	\$3.74	\$3.63	\$3.55	\$3.91	\$4.13	\$4.21	\$0.00	\$0.00	\$38.91	\$0.00
79-01-01-	CTA DE REPO BANORTE	\$44.32	\$44.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.32	\$0.00
79-01-01-	INTERESES BANCARIOS 8694	\$172.03	\$3.96	\$3.96	\$3.18	\$2.78	\$4.29	\$2.25	\$7.64	\$0.00	\$7.19	\$44.96	\$44.96	\$46.86	\$172.03	\$0.00
79-01-03	PRODEER	\$82.69	\$0.25	\$7.70	\$7.20	\$7.70	\$7.45	\$6.15	\$4.87	\$0.63	\$8.95	\$8.66	\$3.92	\$3.79	\$67.27	\$15.42
79-01-03-	CTA DE PRODDER (JUN) 9270	\$67.27	\$0.25	\$7.70	\$7.20	\$7.70	\$7.45	\$6.15	\$4.87	\$0.63	\$5.03	\$4.87	\$0.00	\$0.00	\$51.85	\$15.42
79-01-03-	CTA PRODDER 5193	\$15.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.92	\$3.79	\$3.92	\$3.79	\$15.42	\$0.00
79-01-04	PORSANEAR	\$4.21	\$0.09	\$2.76	\$1.18	\$0.05	\$0.04	\$0.05	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.21	\$0.00

79-01-04-	CTA PROSANEAR (JUN) 9300	\$4.21	\$0.09	\$2.76	\$1.18	\$0.05	\$0.04	\$0.05	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.21	\$0.00
79-01-05	BANORTE	\$897.29	\$21.88	\$17.80	\$13.68	\$15.50	\$24.80	\$44.32	\$104.71	\$132.37	\$128.13	\$132.43	\$129.18	\$132.49	\$897.29	\$0.00
79-01-05-	CTA NOMINA (3390)	\$897.29	\$21.88	\$17.80	\$13.68	\$15.50	\$24.80	\$44.32	\$104.71	\$132.37	\$128.13	\$132.43	\$129.18	\$132.49	\$897.29	\$0.00
82.00	Aportaciones	\$1,286,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,814.00	\$1,286,600.00	\$0.00
82-01	PRODDER	\$912,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,406.00	\$912,192.00	\$0.00
82-01-001	PRODEER AÑO ACTUAL	\$912,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,406.00	\$912,192.00	\$0.00
82-02	PROSANEAR	\$374,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,408.00	\$374,408.00	\$0.00
82-02-001	PROSANEAR AÑO ACTUAL	\$374,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,408.00	\$374,408.00	\$0.00
93.00	Subsidios y Subvenciones	\$2,211,340.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,340.00	\$0.00	\$0.00	\$2,211,340.00	\$0.00
93-01	SUBSIDIO MUNICIPAL	\$2,211,340.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,340.00	\$0.00	\$0.00	\$2,211,340.00	\$0.00
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$2,211,340.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,340.00	\$0.00	\$0.00	\$2,211,340.00	\$0.00
Total		\$39,809,148.61	\$3,801,423.68	\$2,788,733.91	\$3,348,780.20	\$2,009,867.47	\$2,230,885.70	\$3,453,060.87	\$3,809,369.51	\$3,074,556.15	\$3,309,161.03	\$4,869,529.61	\$3,019,326.74	\$4,094,438.32	\$39,809,133.19	\$15.42

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJ DEL RIO DE OCAMPO, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

L.C. LILIANA ROSALIA AGUIRRE MEJIA
SUBDIRECTOR ADMON Y FINANZAS

ING. OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL

LIC. VIVIANA ALETZY REYES LOPEZ
COMISARIO

L.C. LUCINA BERNARDINO RAMOS
CONTADOR GENERAL