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

Estado Analítico Mensual de Ingresos Al 31/mar./2022

R	tubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3.00	Derechos por prestación de servicios	\$37,909,165.14	\$3,362,294.06	\$3,231,148.55	\$3,668,178.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261,621.23	
3-01 7	TASA 0%	\$26,656,986.25	\$2,046,373.39	\$2,172,337.69	\$2,626,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844,801.02	\$19,812,185.23
3-01-001	SERVICIO DE AGUA POTABLE	\$15,371,940.93	\$1,413,223.86	\$1,383,387.44	\$1,536,825.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333,437.20	\$11,038,503.73
3-01-001-	SERVICIO DE AGUA POTABLE	\$12,341,917.20	\$1,131,396.96	\$1,133,088.37	\$1,295,527.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560,012.90	\$8,781,904.30
3-01-001-	SERVICIO DE AGUA POTABLE	\$2,805,344.92	\$279,955.79	\$245,327.91	\$238,130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,414.13	\$2,041,930.79
3-01-001-	SERVICIO DE AGUA POTABLE	\$224,678.81	\$1,871.11	\$4,971.16	\$3,167.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.17	\$214,668.64
3-01-002	REZAGO AGUA POTABLE	\$11,285,045.32	\$633,149.53	\$788,950.25	\$1,089,264.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,363.82	\$8,773,681.50
3-01-002-	REZAGO DE AGUA POTABLE	\$6,676,310.00	\$515,477.05	\$614,356.91	\$790,114.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,948.33	\$4,756,361.67
3-01-002-	REZAGO DE AGUA POTABLE	\$3,168,082.59	\$20,426.94	\$49,924.06	\$49,964.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,315.07	\$3,047,767.52
3-01-002-	REZAGO DE AGUA POTABLE	\$1,015,307.97	\$87,033.47	\$110,425.60	\$135,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,224.35	\$682,083.62
3-01-002-	REZAGO DE AGUA POTABLE	\$402,531.37	\$8,008.46	\$9,506.08	\$9,153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,668.44	\$375,862.93
3-01-002-	REZAGO DE AGUA POTABLE	\$11,593.07	\$1,643.61	\$4,346.18	\$104,266.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,256.21	-\$98,663.14
3-01-002-	REZAGO DE AGUA POTABLE	\$11,220.32	\$560.00	\$391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.42	\$10,268.90
3-03	TASA 16%	\$11,252,178.89	\$1,315,920.67	\$1,058,810.86	\$1,042,088.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,820.21	\$7,835,358.68
3-03-001	SERVICIO DE AGUA POTABLE	\$2,207,613.30	\$268,393.33	\$264,113.92	\$223,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,036.29	\$1,451,577.01
3-03-001-	SERVICIO DE AGUA POTABLE	\$1,404,242.75	\$151,889.05	\$124,088.08	\$136,348.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,325.54	\$991,917.21
3-03-001-	SERVICIO DE AGAU POTABLE	\$803,370.55	\$116,504.28	\$140,025.84	\$87,180.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,710.75	\$459,659.80
3-03-002	REZAGO DE AGUA POTABLE	\$1,072,738.02	\$66,256.02	\$93,926.66	\$73,768.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,950.88	\$838,787.14
3-03-002-	REZAGO DE AGUA POTABLE	\$598,885.35	\$59,474.99	\$73,482.69	\$66,643.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,601.24	\$399,284.11
3-03-002-	REZAGO DE AGUA POTABLE	\$286,004.87	\$0.00	\$910.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,00	\$0.00	\$910.89	\$285,093.98
3-03-002-	REZAGO DE AGUA POTABLE	\$93,923.90	\$6,781.03	\$19,533.08	\$7,124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.75	\$60,485.15
-03-002-	REZAGO DE AGUA POTABLE	\$93,923.90	\$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	\$93,923.90
-03-003	SERVICIO DE	\$3,686,783.53	\$347,624.76	\$361,738.01	\$374,334.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.08	\$1,083,697.06	\$2,603,086.47
3-03-003-	SERVICIO DE	\$2,397,635.03	\$216,220.34	\$236,978.77	\$257,660.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,859.72	\$1,686,775.31
3-03-003-	SERVICIO DE	\$593,066.20	\$57,740.78	\$49,896.06	\$51,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,276.80	\$433,789.40
3-03-003-	SERVICIO DE	\$345,911.85	\$36,660.91	\$32,955.80	\$32,434.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,051.02	\$243,860.83
3-03-003-	SERVICIO DE	\$276,262.56	\$36,682.79	\$40,881.82	\$32,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,736.29	\$166,526.2
3-03-003-	SERVICIO DE	\$73,907.89	\$319.94	\$1,025.56	\$427.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.23	\$72,134.6
3-03-004	REZAGO DE ALCANTARILLADO	\$2,351,944.88	\$131,573.60	\$169,634.94	\$233,878.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,00	\$0.00	\$535,087.43	\$1,816,857.4
3-03-004-	REZAGO DE	\$1,147,252.92	\$92,906.57	\$111,150.42	\$150,590.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0,00	\$354,647.73	\$792,605.19
3-03-004-	REZAGO DE	\$633,522.93	\$5,267.86	\$10,927.27	\$9,632.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	SOLOO	\$25,827.43	\$607,695.50
3-03-004-	REZAGO DE	\$198,971.32	\$17,683.37	\$23,193.33	\$26,826.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,703.32	\$131,268.00
3-03-004-	REZAGO DE	\$81,377.25	\$917.21	\$2,298.67	\$1,467.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$4,683.16	\$76,694.09
3-03-004-	REZAGO DE	\$143,510.01	\$14,545.31	\$17,175.18	\$15,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,153.22	\$96,356.79
3-03-004-	REZAGO DE	\$75,304.36	\$0.00	\$227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.72	\$75,076.64
3-03-004-	REZAGO DE	\$56,554.74	\$0.00	\$3,714.09	\$3,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.49	\$48,972.25
3-03-004-	REZAGO DE	\$11,564.67	\$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	\$11,564.67
3-03-004-	REZAGO DE ALCANTARILADO	\$1,900.40	\$253.28	\$856.07	\$26,060.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.17	-\$25,269.77
3-03-004-	REZAGO DE	\$1,986.28	\$0.00	\$92.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.19	\$1,894.09
3-03-005	CONTRATOS DE AGUA	\$340,411.83	\$27,598.03	\$24,123.86	\$23,860.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,581.95	\$264,829.88
3-03-005-	CONTRATO DE AGUA	\$333,114.92	\$18,854.06	\$16,799.72	\$22,397.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,051.42	\$275,063.50
-03-005-	CONTRATO DE AGUA	\$7,296.91	\$1,419.83	\$0.00	\$1,462.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.25	\$4,414.66
-03-005-	CONTRATO DE AGUA	\$0.00	\$7,324.14	\$7,324.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,648.28	-\$14,648.28
-03-006	PERMISO DE DESCARGA AL	\$59,607.92	\$9,761.55	\$24,934.59	\$9,622.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,318.92	\$15,289.00
3-03-006-	PERMISO DE DESCARGA AL	\$50,064.01	\$4,523.49	\$13,335.43	\$8,690.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.23	\$23,514.78
3-03-006-	PERMISO DE DESCARGA AL	\$3,206.74	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$2,767.56
3-03-006-	PERMISO DE DESCARGA AL	\$6,337.17	\$0.00	\$0.00	\$932.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.47	\$5,404.70
	PERMISO DE DESCARGA AL	\$0.00	\$5,238.06	\$11,159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,398.04	-\$16,398.04
3-03-006-	PERMISO DE DESCARGA AL															

43-03-007-	REINSTALACION DE TOMA DE	\$225,509.26	\$8,056.50	\$21,728.51	\$21,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,848.48	\$174,660.78
43-03-007-	REINSTALACION DE TOMA DE	\$151,094.05	\$161.05	\$165.88	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.81	\$150,601.24
43-03-007-	REINSTALACION DE TOMA DE	\$8,852.35	\$483.15	\$824.55	\$497.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.33	\$7,047.02
43-03-007-	REINSTALACION DE TOMA DE	\$8,171.67	\$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	\$8,171.67
43-03-007-	REINSTALACION DE TOMA DE	\$225.47	\$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	\$225.47
43-03-007-	REINSTALACION DE TOMA DE	\$444.37	\$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	\$444.37
43-03-008	FACTIBILIDADES	\$227,341.61	\$10,917.19	\$16,269.18	\$6,224.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,410.84	\$193,930.77
43-03-008-	FACTIBILIDAD DE AGUA	\$128,680.24	\$3,325.48	\$2,624.49	\$4,519.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,469.31	\$118,210.93
43-03-008-	FACTIBILIDAD DE AGUA	\$281.85	\$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	\$281.85
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$6,034.48	\$11,548.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.94	-\$17,582.94
43-03-008-	FACTIBILIDAD DE AGUA	\$8,000.00	\$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	\$8,000.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$78,504.66	\$1,233.95	\$1,169.46	\$1,173.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.74	\$74,927.92
43-03-008-	FACTIBILIDAD DE DESCARCA	\$818.72	\$0.00	\$132.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.95	\$685.77
43-03-008-	FACTIBILIDAD AL	\$8,000.00	\$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	\$8,000.00
43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,056.14	\$323.28	\$793.82	\$531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.90	\$1,407.24
43-03-009	SERVICIO DESASOLVE	\$122,391.12	\$4,758.17	\$8,506.14	\$22,470.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,734.58	\$86,656.54
43-03-009-	SERVICIO DESASOLVE	\$111,982.67	\$4,758.17	\$8,506.14	\$19,978.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,242.95	\$78,739.72
43-03-009-	SERVICIO DESOLVE	\$0.00	\$0.00	\$0.00	\$2,491.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.63	-\$2,491.63
43-03-009-	SERVICIO DESASOLVE	\$6,637.93	\$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	\$6,637.93
43-03-009-	SERVICIO DESASOLVE	\$140.00	\$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 \$0.00	\$140.00
43-03-009- 43-03-009-	SERVICIO DESASOLVE SERVICIO DESASOLVE	\$733.96 \$2,896.56	\$0.00 \$0.00	\$0.00	\$733.96 \$2,896.56											
43-03-009-	AMPLIACION DE RED	\$114,978.50	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$12,931.03	\$102,047,47
43-03-010-	RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	sobo	\$0.00	\$71,530.23
43-03-010-	RED DRENAJE DOMESTICO	\$36,206.90	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$12,931.03	\$23,275.87
43-03-010-	RED DRENAJE COMERCIAL	\$7,241.37	\$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	\$7,241.37
43-03-011	SERVICIOS ADMINISTRATIVOS	\$241,807.16	\$35,225.42	\$8,524.74	\$6,773.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	solop	\$50,523.32	\$191,283.84
43-03-011-	CONSTANCIA DE NO ADEUDO	\$18,591.09	\$648.96	\$1,503.90	\$334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	saoo	\$2,487.06	\$16,104.03
43-03-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$167.10	-\$167.10
43-03-011-	CAMBIO DE DATOS EN	\$21,340.86	\$2,415.75	\$2,644.24	\$2,654.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.07	\$13,626.79
43-03-011-	CAMBIO DE DATOS EN	\$639.66	\$161.05	\$161.05	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.86	-\$14.20
43-03-011-	CAMBIO DE DATOS EN	\$1,803.76	\$0.00	\$161.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.05	\$1,642.71
43-03-011-	REIMPRESION DOMESTICO	\$1,880.00	\$194.82	\$149.83	\$77.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.24	\$1,457.76
43-03-011-	REIMPRESION COMERCIAL	\$54.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$000	\$0.00	\$54.32
43-03-011-	REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$39.03	-\$39.03
43-03-011-	REVISION Y VALIDACION DE	\$0.00	\$8,813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,813.02	-\$8,813.02
43-03-011-	REVISION Y VALIDACION DE	\$0.00	\$9,092.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$9,092.78	-\$9,092.78
43-03-011-	SUPERVISION E INSPECCION	\$0.00	\$5,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.39	-\$5,595.39
43-03-011-	SUPERVICISION E	\$0.00	\$5,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.39	-\$5,595.39
43-03-011-	CAMBIO DE UBICACION DE	\$22,753.23	\$1,120.80	\$2,323.80	\$1,929.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,373.88	\$17,379.35
43-03-011-	CAMBIO DE UBICACION DE	\$436.52	\$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	\$436.52
43-03-011-	BAJA DE SERVICIOS	\$15,579.72	\$754.20	\$165.88	\$1,029.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.50	\$13,630.22
43-03-011-	BAJA DE SERVICIO	\$1,055.88	\$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	\$1,055.88
43-03-011-	NOTIFICACION DOMESTICO	\$64,658.65	\$719.91	\$985.14	\$380.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.09	\$62,573.56
43-03-011-	NOTIFICACION DOMESTICO	\$86,933.04	\$75.46	\$185.83	\$36.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.08	\$86,634.96
43-03-011-	NOTIFICACION COMERCIAL	\$2,440.12	\$37.89	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$75.78	\$2,364.34
43-03-011-	NOTIFICACION COMERCIAL	\$3,325.34	\$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	\$3,325.34
43-03-011-	NOTIFICACION SERVICIOS	\$159.14	\$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	\$159.14
43-03-011-	NOTIFICACION SERVICIOS	\$155.83	\$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	\$155.83
43-03-012	CORTES, CONEXIONES Y	\$432,263.85	\$405,111.90	\$51,388.85	\$45,900.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,401.29	-\$70,137.44
43-03-012-	CORTE DE RED DOMESTICO	\$58,128.18	\$4,795.21	\$705.58	\$6,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.31	\$46,399.87
43-03-012-	CORTE DE RED COMERCIAL	\$6,713.29	\$685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.03	\$6,028.26
43-03-012-	DERECHOS DE CONEXION DE	\$0.00	\$212,530.48	\$0.00	\$3,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,961.51	-\$215,961.51
43-03-012-	DERECHOS DE CONEXION	\$0.00	\$5,172.41	\$15,058.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,231.19	-\$20,231.19
43-03-012-	DERECHOS DE CONEXION	\$2,094.40	\$147,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,207.98	-\$145,113.58
43-03-012-	DERECHOS DE CONEXION	\$0.00	\$4,310.34	\$6,198.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,509.10	-\$10,509.10
43-03-012-	EXCAVACION POR	\$70,852.64	\$7,085.45	\$8,317.00	\$6,582.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,985.07	\$48,867.57
43-03-012-	EXCAVACION POR	\$2,594.75	\$263.48	\$0.00	\$366.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.32	\$1,964.43
43-03-012-	EXCAVACION POR	\$0.00	\$263.48	\$263.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.96	-\$526.96
													V			

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43-03-012-	EXCAVACION POR	\$27,758.21	\$881.53	\$540.96	\$1,787.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,126.45	\$15,036.40
43-03-012-	EXCAVACION POR	\$16,162.85	\$306.84	\$278.14	\$541.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,120.45	\$1,284.12
43-03-012-	EXCAVACION POR	\$1,284.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43-03-012-	EXCAVACION POR	\$375.69	\$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	\$375.69
43-03-012-	EXCAVACION POR	\$140.00	\$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	\$140.00
43-03-012-	REPOSICION POR	\$185,281.32	\$16,947.35	\$14,752.91	\$16,618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,318.97	\$136,962.35
43-03-012-	REPOSICION POR	\$8,777.90	\$1,448.86	\$0.00	\$1,743.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.04	\$5,585.86
43-03-012-	REPOSICION POR	\$0.00	\$1,454.37	\$1,454.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.73	-\$2,908.73
43-03-012-	REPOSICION POR	\$33,364.86	\$1,697.36	\$3,818.88	\$8,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,118.32	\$19,246.54
43-03-012-	REPOSICION POR	\$16,725.35	\$61.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.73	\$16,663.62
43-03-012-	REPOSICION POR	\$2,010.29	\$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	\$2,010.29
45.00	Accesorios de Derechos	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,500.23	\$650,773.86
45-01	RECARGOS Y REGULARIZACION	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,500.23	\$650,773.86
45-01-001	RECARGOS AGUA POTABLE	\$258,027.35	\$31,814.53	\$39,953.59	\$32,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,724.32	\$153,303.03
45-01-002	RECARGOS AGUA POTABLE	\$288,734.35	\$2,383.62	\$3,451.64	\$2,026.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.00	\$280,872.35
45-01-003	RECARGOS DE AGUA POTABLE	\$24,325.98	\$3,174.57	\$2,805.17	\$2,439.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,419.48	\$15,906.50
45-01-004	RECARGOS DE AGUA POTABLE	\$17,956.78	\$0.00	\$431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.63	\$17,525.15
45-01-005	RECARGOS DE AGUA POTABLE	\$1,845.72	\$0.00	\$887.97	\$57.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.23	\$900.49
45-01-006	RECARGOS DE AGUA POTABLE	\$1,832.32	\$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	\$1,832.32
45-01-007	RECARGOS DE AGUA POTABLE	\$510.03	\$51.70	\$95.69	\$41.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.19	\$320.84
45-01-008	RECARGOS DE AGUA POTABLE	\$791.15	\$176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.40	\$614.75
45-01-009	RECARGOS ALCANTARILLADO	\$104,409.70	\$6,033.12	\$10,038.55	\$16,550.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,621.80	\$71,787.90
45-01-010	RECARGOS ALCANTARILLADO	\$71,330.45	\$145.55	\$1,645.74	\$693.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.81	\$68,845.64
45-01-011	RECARGOS ALCANTARILLADO	\$13,851.81	\$973.50	\$1,037.61	\$1,164.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.84	\$10,675.97
45-01-012	RECARGOS ALCANTARILLADO	\$27,318.96	\$0.00	\$107.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	////sdog//	\$107.91	\$27,211.05
45-01-013	RECARGOS ALCANTARILLADO	\$726.24	\$0.00	\$223.83	\$116.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$339.88	\$386.36
45-01-014	RECARGOS ALCANTARILLADO	\$385.50	\$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	\$385.50
45-01-015	RECARGOS ALCANTARILLADO	\$89.35	\$1.90	\$14.54	\$5.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74	\$67.61
45-01-016	RECARGOS ALCANTARILLADO	\$138.40	\$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	\$138.40
51.00	Productos	\$1,301,580.65	\$111,715.19	\$112,994.99	\$130,586.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,296.96	\$946,283.69
51-01									1900000000		60.00	00.00				****
	TASA 16%	\$1,301,580.65	\$111,715.19	\$112,994.99	\$130,586.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,296.96	\$946,283.69
51-01-001	MATERIAL POR INSTALACION	\$1,301,580.65 \$534,983.41	\$111,715.19 \$56,276.92	\$112,994.99 \$56,615.54	\$130,586.78 \$59,110.38	\$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	\$172,002.84	\$362,980.57
													\$0.00 \$0.00	\$0.00	\$172,002.84 \$0.00	\$362,980.57 \$4,595.89
51-01-001	MATERIAL POR INSTALACION	\$534,983.41	\$56,276.92	\$56,615.54	\$59,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,002.84 \$0.00 \$5,516.75	\$362,980.57 \$4,595.89 \$8,858.52
51-01-001 51-01-002	MATERIAL POR INSTALACION MATERIAL POR INSTALACION	\$534,983.41 \$4,595.89	\$56,276.92 \$0.00	\$56,615.54 \$0.00	\$59,110.38 \$0.00	\$0.00 \$0.00	\$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79							
51-01-001 51-01-002 51-01-003	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION	\$534,983.41 \$4,595.89 \$14,375.27	\$56,276.92 \$0.00 \$2,902.31	\$56,615.54 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44	\$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75	\$362,980.57 \$4,595.89 \$8,858.52								
51-01-001 51-01-002 51-01-003 51-01-005	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26	\$56,615.54 \$0.00 \$0.00 \$3,026.53	\$59,110.38 \$0.00 \$2,614.44 \$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	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79						
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47	\$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	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48						
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION MATERIAL POR REPARACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60	\$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 \$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	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90
51-01-001 51-01-002 51-01-003 51-01-005 51-01-010 51-01-010	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION MATERIAL POR REPARACION MATERIAL POR REPARACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89	\$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22						
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-012 51-01-013	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96
51-01-001 51-01-002 51-01-003 51-01-005 51-01-010 51-01-010 51-01-011 51-01-012 51-01-013 51-01-015	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-012 51-01-013 51-01-015 61.00	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION Aprovechamientos	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51	\$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 \$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 \$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 \$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	\$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 \$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 \$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	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION Aprovechamientos Otros Aprovechamientos	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$292,074.01	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51	\$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION Aprovechamientos Otros Aprovechamientos EXENTOS	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$6,914.28	\$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	\$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$871,464.23 \$88,244.92
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01-	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION Aprovechamientos Otros Aprovechamientos EXENTOS MULTAS DOMESTICO AÑO	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28	\$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	\$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	\$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	\$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	\$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 \$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 \$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 \$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 \$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 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$871,464.23 \$88,244.92 \$68,434.99
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01-	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION Aprovechamientos Otros Aprovechamientos EXENTOS MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28	\$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$9,661.59	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93
51-01-001 51-01-002 51-01-003 51-01-005 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-01- 61-09-01-	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION Aprovechamientos Otros Aprovechamientos EXENTOS MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16%	\$534,983,41 \$4,595,89 \$14,375,27 \$0.00 \$546,335,20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906,51 \$78,096,58 \$19,809,93 \$194,167,50	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$0.00 \$0.0	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$0,00 \$4,698.23	\$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,768.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-01- 61-09-02- 61-09-02-	MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR INSTALACION MATERIAL POR REPARACION MOTORIAL POR REPARACION MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA	\$534,983,41 \$4,595,89 \$14,375,27 \$0.00 \$546,335,20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167,50 \$193,202.00	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52 \$775.86	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28 \$0.00 \$4,698.23 \$3,922.37	\$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-01- 61-09-02- 61-09-02-	MATERIAL POR INSTALACION MATERIAL POR REPARACION MOTORIAL POR REPARACION MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA	\$534,983,41 \$4,595,89 \$14,375,27 \$0.00 \$546,335,20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167,50 \$193,202.00	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28 \$0.00 \$4,698.23 \$3,922.37 \$775.86	\$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 \$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 \$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 \$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 \$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 \$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 \$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	\$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 \$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 \$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 \$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 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-02- 61-09-02- 61-09-02- 61-09-02-	MATERIAL POR INSTALACION MATERIAL POR REPARACION MOTORIAL POR REPARACION MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$90.00 \$965.50	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$4,051.68 \$732.76 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$0,00 \$4,698.23 \$3,922.37 \$775.86 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.50
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02-	MATERIAL POR INSTALACION MATERIAL POR REPARACION MOMERIAL POR REPARACION MOMERIAL POR REPARACION MUTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA OUTOS Ingresos	\$534,983,41 \$4,595,89 \$14,375,27 \$0.00 \$546,335,20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$193,202.00 \$0.00 \$965.50 \$0.00	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$0.00 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00 \$0.00 \$4,784.44 \$4,051.68 \$732.76 \$0.00 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$0,00 \$4,698.23 \$3,922.37 \$775.86 \$0.00 \$4,24	\$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 \$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 \$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 \$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 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00 \$4.24	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,768.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.50 -\$4.24
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-02-	MATERIAL POR INSTALACION MATERIAL POR REPARACION MOMERIAL POR REPARACION MOMERIAL POR REPARACION MUTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA OUTOS Ingresos Otros Ingresos, Intereses	\$534,983,41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$193,202.00 \$965.50 \$0.00 \$0.00	\$56,276,92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$0.00 \$0.00 \$0.00	\$56,615.54 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00 \$4,784.44 \$4,051.68 \$732.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$0,00 \$4,698.23 \$3,922.37 \$775.86 \$0.00 \$4,24	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00 \$4.24	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,768.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.50 -\$4,24 -\$4,24
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-02-	MATERIAL POR INSTALACION MATERIAL POR REPARACION MOMERIAL POR REPARACION MOMERIAL POR REPARACION MUTAS DOMESTICO AÑO MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA OIros Ingresos Otros Ingresos, Intereses REPO	\$534,983,41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$193,202.00 \$965.50 \$0.00 \$0.00 \$0.00	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$0.00 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00 \$4,784.44 \$4,051.68 \$732.76 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$0,00 \$4,698.23 \$3,922.37 \$775.86 \$0.00 \$4,24 \$4,24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$20,609.78 \$20,609.78 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00 \$4,24 \$4,24	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.60 -\$4,24 -\$4,24						
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-02- 61-09-01-	MATERIAL POR INSTALACION MATERIAL POR REPARACION MUTERIAL POR REPARACION MUTERIAL POR REPARACION MUTAS DOMESTICO AÑO MULTAS DOMESTICO AÑO TASA 16% VENTAS DE AGUA EN PIPA OIros Ingresos Otros Ingresos, Intereses REPO INTERESES BANCARIOS	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$193,202.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$4,784.44 \$0.00 \$0.00 \$4,784.44 \$4,051.68 \$732.76 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28 \$0.00 \$4,698.23 \$3,922.37 \$775.86 \$0.00 \$4,24 \$4,24 \$4,24	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$9,661.59 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00 \$4.24 \$4.24 \$4.24	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$87,464.23 \$87,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.50 -\$4.24 -\$4.24 -\$4.24
51-01-001 51-01-002 51-01-005 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01 61-09-02 61-09-02 61-09-02 61-09-02 61-09-02 61-09-02 61-09-01 61-09-02 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01 61-09-01	MATERIAL POR INSTALACION MATERIAL POR REPARACION MILTERIAL POR REPARACION MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA OLITOS Ingresos Otros Ingresos, Intereses REPO INTERESES BANCARIOS Aportaciones	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$193,202.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,611,000.00	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$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	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$4,784.44 \$0.00 \$0.00 \$4,784.44 \$4,051.68 \$732.76 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28 \$0.00 \$4,698.23 \$3,922.37 \$775.86 \$0.00 \$4,24 \$4,24 \$4,24 \$4,24 \$0.00	\$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$9,661.59 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00 \$4.24 \$4.24 \$4.24 \$4.24 \$4.24	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$87,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.50 -\$4.24 -\$4.24 -\$4.24 \$1,611,000.00								
51-01-001 51-01-002 51-01-003 51-01-009 51-01-010 51-01-011 51-01-013 51-01-015 61.00 61-09 61-09-01 61-09-01-61-09-02-61-09-02-61-09-02-79.00 79-01 79-01-01 82.00 82-01	MATERIAL POR INSTALACION MATERIAL POR REPARACION MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS TASA 16% VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA VENTAS DE AGUA EN PIPA OLITOS Ingresos Otros Ingresos, Intereses REPO INTERESES BANCARIOS Aportaciones PRODDER	\$534,983.41 \$4,595.89 \$14,375.27 \$0.00 \$546,335.20 \$165,170.15 \$25,000.35 \$6,788.22 \$1,923.96 \$2,408.20 \$292,074.01 \$97,906.51 \$78,096.58 \$19,809.93 \$194,167.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1,611,000.00 \$1,611,000.00 \$1,000,000.00	\$56,276.92 \$0.00 \$2,902.31 \$2,099.26 \$47,387.73 \$1,304.30 \$1,744.67 \$0.00 \$0.00 \$4,212.83 \$4,212.83 \$2,747.31 \$0.00 \$1,465.52 \$775.86 \$689.66 \$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 \$0.00 \$0.00 \$0.00	\$56,615.54 \$0.00 \$0.00 \$3,026.53 \$44,124.52 \$6,577.35 \$2,651.05 \$0.00 \$0.00 \$4,784.44 \$4,784.44 \$0.00 \$0.00 \$4,784.44 \$4,051.68 \$732.76 \$0.00	\$59,110.38 \$0.00 \$2,614.44 \$0.00 \$61,977.47 \$3,956.60 \$2,927.89 \$0.00 \$0.00 \$11,612.51 \$11,612.51 \$6,914.28 \$6,914.28 \$0.00 \$4,698.23 \$3,922.37 \$775.86 \$0.00 \$4,24 \$4,24 \$4,24 \$4,24 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$172,002.84 \$0.00 \$5,516.75 \$5,125.79 \$153,489.72 \$11,838.25 \$7,323.61 \$0.00 \$0.00 \$0.00 \$20,609.78 \$9,661.59 \$9,661.59 \$0.00 \$10,948.19 \$8,749.91 \$2,198.28 \$0.00 \$4.24 \$4.24 \$4.24 \$4.24 \$4.24 \$0.00 \$0.00	\$362,980.57 \$4,595.89 \$8,858.52 -\$5,125.79 \$392,845.48 \$153,331.90 \$17,676.74 \$6,788.22 \$1,923.96 \$2,408.20 \$271,464.23 \$88,244.92 \$68,434.99 \$19,809.93 \$183,219.31 \$184,452.09 -\$2,198.28 \$965.50 -\$4.24 -\$4.24 -\$4.24 -\$4.24 \$1,611,000.00 \$1,000,000.00								

82-02-001	PROSANEAR AÑO ACTUAL	\$611,000.00	\$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	\$611,000.00
93.00	Subsidios y Subvenciones	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$540,000.00
93-01	SUBSIDIO MUNICIPAL	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$540,000.00
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$540,000.00
	Total	\$42,646,093.89	\$3,582,976.97	\$3,469,621.85	\$3,926,433.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,979,032.44	\$31,667,061.45

"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 TEPEJI DEL RÍO 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 ROSALÍA AGUIRRE MEJÍA

SUBD. ADMON Y FINANZAS

LIC. VIVIANA ALETZY REYES LOPAZ

ING. OMAR ALFONSO BRAVO BÁRCENAS

DIRECTOR GENERAL

L.C. LUCINA BERNARDINO RAMOS

CONTADORA GENERAL

O DET MUNICIPA