

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

Estado Analítico Mensual de Ingresos

AI 30/jun./2022

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
				\$3,231,148.55	\$3 668 178.62	\$3,402,814,90	\$3,335,450.48	\$3,193,788.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,193,674.83	\$17,715,490.31
	Derechos por prestación de servicios	\$37,909,165.14 \$26,656,986.25	\$3,362,294.06 \$2.046,373.39	\$3,231,148.55	\$2,626,089.94	\$2,317,077.07	\$2,459,555.37	\$2,261,830.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883,264.05	\$12,773,722.20
43-01	TASA 0%		\$2,046,373.39	\$1,383,387.44	\$1,536,825.90	\$1,510,979.67	\$1,448,087.21	\$1,366,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,658,680.12	\$6,713,260.81
43-01-001	SERVICIO DE AGUA POTABLE	\$15,371,940.93	\$1,413,223.86 \$1,131,396.96	\$1,133,088.37	\$1,295,527.57	\$1,247,728.77	\$1,193,182.62	\$1,119,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120,322.34	\$5,221,594.86
13-01-001-	SERVICIO DE AGUA POTABLE	\$12,341,917.20		\$245.327.91	\$238,130.43	\$259,702.75	\$252,369.19	\$239,256.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,743.04	\$1,290,601.88
43-01-001-	SERVICIO DE AGUA POTABLE	\$2,805,344.92	\$279,955.79	\$4.971.16	\$3,167.90	\$3,548,15	\$2,535.40	\$7,521.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.74	\$201,064.07
43-01-001-	SERVICIO DE AGUA POTABLE	\$224,678.81	\$1,871.11 \$633.149.53	\$788,950.25	\$1,089,264.04	\$806,097.40	\$1,011,468.16	\$895,654.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224,583.93	\$6,060,461.39
43-01-002	REZAGO AGUA POTABLE	\$11,285,045.32	\$633,149.53 \$515.477.05	\$614,356.91	\$790.114.37	\$564,066.50	\$784,957.91	\$706,118.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,090.81	\$2,701,219.19
43-01-002-	REZAGO DE AGUA POTABLE	\$6,676,310.00	\$20,426.94	\$49,924.06	\$49,964.07	\$23,292.03	\$34,565.45	\$39,468.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,641.06	\$2,950,441.53
43-01-002-	REZAGO DE AGUA POTABLE	\$3,168,082.59		\$110,425.60	\$135,765.28	\$96,740.03	\$141,001.66	\$134,386.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,352.11	\$309,955.86
43-01-002-	REZAGO DE AGUA POTABLE	\$1,015,307.97	\$87,033.47	\$9,506.08	\$9,153.90	\$6.321.18	\$3,516.70	\$5,291.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,797.65	\$360,733.72
43-01-002-	REZAGO DE AGUA POTABLE	\$402,531.37	\$8,008.46 \$1,643.61	\$4,346.18	\$104 266 42	\$115,554.73	\$47,426.44	\$10,390.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,627.95	-\$272,034.88
43-01-002-	REZAGO DE AGUA POTABLE	\$11,593.07	4.1,	\$391.42	\$0.00	\$122.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.35	\$10,145.97
43-01-002-	REZAGO DE AGUA POTABLE	\$11,220.32	\$560.00	\$1,058,810.86	\$1,042,088.68	\$1,085,737.83	\$875,895.11	\$931,957.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310,410.78	\$4,941,768.11
43-03	TASA 16%	\$11,252,178.89	\$1,315,920.67	\$264,113.92	\$223,529.04	\$320,882.95	\$169,629.77	\$180,444.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,993.79	\$780,619.51
43-03-001	SERVICIO DE AGUA POTABLE	\$2,207,613.30	\$268,393.33		\$136.348.41	\$133,452.65	\$120,293.36	\$117,961.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,032.84	\$620,209.91
43-03-001-	SERVICIO DE AGUA POTABLE	\$1,404,242.75	\$151,889.05	\$124,088.08	\$87,180.63	\$187,430,30	\$49,336.41	\$62,483.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,960.95	\$160,409.60
43-03-001-	SERVICIO DE AGAU POTABLE	\$803,370.55	\$116,504.28	\$140,025.84	\$73,768.20	\$74,404.60	\$69.184.32	\$86,435.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,974.82	\$608,763.20
43-03-002	REZAGO DE AGUA POTABLE	\$1,072,738.02	\$66,256.02	\$93,926.66	\$66.643.56	\$54,857.42	\$62 441.12	\$76.369.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,269.11	\$205,616.24
43-03-002-	REZAGO DE AGUA POTABLE	\$598,885.35	\$59,474.99	\$73,482.69	\$0.00	\$0.00	\$1,245.40	\$595.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.83	\$283,253.04
43-03-002-	REZAGO DE AGUA POTABLE	\$286,004.87	\$0.00	\$910.89	\$7,124.64	\$19,547.18	\$5,497.80	\$9,470.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,953.88	\$25,970.02
43-03-002-	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	\$0.00	\$93,923.90
43-03-002-	REZAGO DE AGUA POTABLE	\$93,923.90	\$0.00	\$0.00		\$419.016.60	\$334,270,26	\$342,478.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,462.62	\$1,507,320.91
43-03-003	SERVICIO DE ALCANTARILLADO	\$3,686,783.53	\$347,624.76	\$361,738.01	\$374,334.29	\$281.043.83	\$245,260.62	\$248,890.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,054.97	\$911,580.06
43-03-003-	SERVICIO DE ALCANTARILLADO	\$2,397,635.03	\$216,220.34	\$236,978.77	\$257,660.61	\$53,603.28	\$53.324.36	\$48,370.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,575.32	\$278,490.88
43-03-003-	SERVICIO DE ALCANTARILLADO	\$593,066.20	\$57,740.78	\$49,896.06	\$51,639.96	\$30.808.32	\$28,160.71	\$27,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,560.06	\$157,351.79
43-03-003-	SERVICIO DE ALCANTARILLADO	\$345,911.85	\$36,660.91	\$32,955.80	\$32,434.31		\$7,144.65	\$17,103.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,800.64	\$89,461.92
43-03-003-	SERVICIO DE ALCANTARILLADO	\$276,262.56	\$36,682.79	\$40,881.82	\$32,171.68	\$52,816.28 \$744.89	\$379.92	\$573.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.63	\$70,436.26
43-03-003-	SERVICIO DE ALCANTARILLADO	\$73,907.89	\$319.94	\$1,025.56	\$427.73	3.000	\$208.862.89	\$198.028.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,078.91	\$1,241,865.97
43-03-004	REZAGO DE ALCANTARILLADO	\$2,351,944.88	\$131,573.60	\$169,634.94	\$233,878.89	\$168,100.47		\$131,163.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,307.14	\$412,945.78
43-03-004-	REZAGO DE ALCANTARILLADO	\$1,147,252.92	\$92,906.57	\$111,150.42	\$150,590.74	\$101,256.96	\$147,238.63 \$9.666.23	\$7,431.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,527.81	\$586,995.12
43-03-004-	REZAGO DE ALCANTARILLADO	\$633,522.93	\$5,267.86	\$10,927.27	\$9,632.30	\$3,602.24	\$23,870.18	\$26.176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,995.06	\$61,976.26
43-03-004-	REZAGO DE ALCANTARILLADO	\$198,971.32	\$17,683.37	\$23,193.33	\$26,826.62	\$19,245.48	\$23,870.18	\$617.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.98	\$75,316.27
43-03-004-	REZAGO DE ALCANTARILLADO	\$81,377.25	\$917.21	\$2,298.67	\$1,467.28	\$552.86		\$18.709.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,319.16	\$49,190.85
43-03-004-	REZAGO DE ALCANTARILLADO	\$143,510.01	\$14,545.31	\$17,175.18	\$15,432.73	\$13,362.91	\$15,093.29 \$311.36	\$10,709.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.48	\$74,733.88
43-03-004-	REZAGO DE ALCANTARILLADO	\$75,304.36	\$0.00	\$227.72	\$0.00 \$3,868.40	\$0.00 \$1,226.49	\$311.36 \$841.28	\$13,485.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,135.87	\$33,418.87
43-03-004-	REZAGO DE ALCANTARILLADO	\$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	\$0.00	\$11,564.67
43-03-004-		\$11,564.67	\$0.00	\$0.00	\$26,060,82	\$28,822.80	\$11,634.94	\$411.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,039.49	-\$66,139.09
43-03-004-	REZAGO DE ALCANTARILADO	\$1,900.40	\$253.28	\$856.07	\$26,060.62	\$30.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.92	\$1,863.36
43-03-004-	REZAGO DE ALCANTARILLADO	\$1,986.28	\$0.00	\$92.19	\$23,860.06	\$23.585.66	\$21,653,68	\$23,596,19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,417.48	\$195,994.35
43-03-005	CONTRATOS DE AGUA	\$340,411.83	\$27,598.03	\$24,123.86		\$23,585.66	\$21,098.72	\$23,596.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,331.99	\$206,782.93
43-03-005	CONTRATO DE AGUA	\$333,114.92	\$18,854.06	\$16,799.72	\$22,397.64	\$0.00	\$554.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.21	\$3,859.70
43-03-005	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	\$0.00	\$14,648.28	-\$14,648.28
43-03-005	CONTRATO DE AGUA	\$0.00	\$7,324.14	\$7,324.14	*	\$4,654.75	\$3 261.51	\$4,645.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,880.90	\$2,727.02
43-03-006	PERMISO DE DESCARGA AL	\$59,607.92	\$9,761.55	\$24,934.59	\$9,622.78		\$3,261.51	\$4,645.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,111.21	\$10,952.80
43-03-006	PERMISO DE DESCARGA AL	\$50,064.01	\$4,523.49	\$13,335.43	\$8,690.31	\$4,654.75 \$0.00	\$3,261.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$2,767.56
43-03-006	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	\$932.47	\$5,404.70
43-03-006	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	\$16,398.04	-\$16,398.04
43-03-006		\$0.00	\$5,238.06	\$11,159.98	\$0.00	\$0.00	\$0.00	\$38.079.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.420.81	\$278.876.36
43-03-007		\$394,297.17	\$8,700.70	\$22,718.94	\$21,726.98	\$3,303.11	\$20,891.78	\$38,079.30 \$36,062.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,617.52	\$115,891.74
43-03-007		\$225,509.26	\$8,056.50	\$21,728.51	\$21,063.47	\$2,810.30	\$19,896.53		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.69	\$150,435.36
43-03-007		\$151,094.05	\$161.05	\$165.88	\$165.88	\$165.88	\$0.00	\$0.00 \$2,017.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.983.55	\$3.868.80
43-03-007		\$8,852.35	\$483.15	\$824.55	\$497.63	\$165.88	\$995.25		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.171.67
43-03-007		\$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	\$0.00	\$225.47
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	\$161.05	-\$161.05
43-03-007		\$0.00	\$0.00	\$0.00	\$0.00	\$161.05		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.37
43-03-007		\$444.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$44.526.42	\$182.815.19
43-03-008		\$227,341.61	\$10,917.19	\$16,269,18	\$6,224.47	\$4,161.87		\$2,860.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,041.69	\$110,638.55
43-03-008		\$128,680.24	\$3,325.48	\$2,624.49	\$4,519.34	\$2,851.72	\$3,174.57	\$1,546.09	\$0.00	φ0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	φ10,041.09	(
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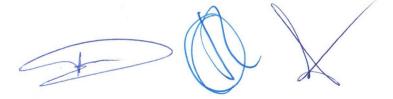
										00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.85
43-03-008-	FACTIBILIDAD DE AGUA	\$281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.582.94	-\$17,582.94
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$6,034.48	\$11,548.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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	\$5,923.40	\$72,581.26
43-03-008-	FACTIBILIDAD DE DESCARGA	\$78,504.66	\$1,233.95	\$1,169.46	\$1,173.33	\$1,044.25	\$653.14	\$649.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.95	\$685.77
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	\$398.84	-\$398.84
43-03-008-	FACTIBILIDAD DE DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-03-008-	FACTIBILIDAD AL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.60	\$609.54
43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,056.14	\$323.28	\$793.82	\$531.80	\$265.90	\$265.90		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,182.86	\$78,208.26
43-03-009	SERVICIO DESASOLVE	\$122,391.12	\$4,758.17	\$8,506.14	\$22,470.27	\$8,448.28	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,691.23	\$70,291.44
43-03-009-	SERVICIO DESASOLVE	\$111,982.67	\$4,758.17	\$8,506.14	\$19,978.64	\$8,448.28	\$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 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	\$6,637.93
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	\$0.00	\$0.00	\$0.00	\$140.00
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	\$733.96
43-03-009-	SERVICIO DESASOLVE	\$733.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.56
43-03-009-	SERVICIO DESASOLVE	\$2,896.56	\$0.00	\$0.00	\$0.00	\$10,519.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.60	\$91,527.90
43-03-010	AMPLIACION DE RED	\$114,978.50	\$0.00	\$12,931.03	\$0.00	\$1,775.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.43	\$69,754.80
43-03-010-	RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$0.00	\$0.00	\$8,744.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,675.17	\$14,531.73
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	\$0.00	\$7,241.37
43-03-010-	RED DRENAJE COMERCIAL	\$7,241.37	\$0.00	\$0.00	\$6,773.16	\$5,266,35	\$4,420.87	\$6,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,860.40	\$174,946.76
43-03-011	SERVICIOS ADMINISTRATIVOS	\$241,807.16	\$35,225.42	\$8,524.74	\$334.20	\$334.20	\$835.50	\$501.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.06	\$14,433.03
43-03-011-	CONSTANCIA DE NO ADEUDO	\$18,591.09	\$648.96	\$1,503.90 \$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-	CONSTANCIA DE NO ADEUDO	\$0.00	\$0.00	\$167.10	\$2.654.08	\$1,658.80	\$995.28	\$1,824.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,193.09	\$9,147.77
43-03-011-	CAMBIO DE DATOS EN	\$21,340.86	\$2,415.75	\$2,644.24	\$331.76	\$0.00	\$0.00	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.62	-\$345.96
43-03-011-	CAMBIO DE DATOS EN	\$639.66	\$161.05	\$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-	CAMBIO DE DATOS EN	\$1,803.76	\$0.00	\$149.83	\$77.59	\$155.17	\$116.37	\$340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.29	\$845.71
43-03-011-	REIMPRESION DOMESTICO	\$1,880.00	\$194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.32
43-03-011-	REIMPRESION COMERCIAL	\$54.32	\$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-	REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,813.02	-\$8,813.02
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	\$9,092.78	-\$9,092.78
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	\$5,595.39	-\$5,595.39
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 INSPECCION	\$0.00	\$5,595.39	\$2,323.80	\$1,929.28	\$2,193.17	\$1,327.04	\$2,343.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.33	\$11,515.90
43-03-011-	CAMBIO DE UBICACION DE	\$22,753.23	\$1,120.80	\$2,323.80	\$0.00	\$0.00	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$270.64
43-03-011-	CAMBIO DE UBICACION DE	\$436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.11	-\$166.11
43-03-011-	CAMBIO DE UBICACION DE	\$0.00	\$0.00	\$165.88	\$1,029.42	\$531.79	\$829.40	\$829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.09	\$11,439.63
43-03-011-	BAJA DE SERVICIOS	\$15,579.72	\$754.20	\$165.88	\$0.00	\$165.88	\$0.00	\$200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.91	\$689.97
43-03-011-	BAJA DE SERVICIO COMERCIAL	\$1,055.88	\$0.00	\$985.14	\$380.04	\$227.34	\$113.67	\$75.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.88	\$62,156.77
43-03-011-	NOTIFICACION DOMESTICO	\$64,658.65	\$719.91	\$185.83	\$36.79	\$0.00	\$37.73	\$36.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.60	\$86,560.44
43-03-011-	NOTIFICACION DOMESTICO	\$86,933.04	\$75.46	\$105.03	\$30.75	\$0.00										







			407.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.78	\$2,364.34
43-03-011-	NOTIFICACION COMERCIAL	\$2,440.12	\$37.89		\$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 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	\$159.14
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	\$155.83
43-03-011-	NOTIFICACION SERVICIOS	\$155.83	\$0.00	\$0.00	\$45,900.54	\$43,393.62	\$39,626.42	\$48,739.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,161.17	-\$201,897.32
43-03-012	CORTES, CONEXIONES Y	\$432,263.85	\$405,111.90	\$51,388.85	\$6,227.52	\$1,390.61	\$9,090.34	\$11,912.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,121.92	\$24,006.26
43-03-012-	CORTE DE RED DOMESTICO	\$58,128.18	\$4,795.21	\$705.58		\$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-	CORTE DE RED COMERCIAL	\$6,713.29	\$685.03	\$0.00	\$0.00 \$3,431.03	\$3,534.37	\$0.00	\$7.068.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,564.62	-\$226,564.62
43-03-012-	DERECHOS DE CONEXION DE	\$0.00 \$0.00	\$212,530.48 \$5,172.41	\$0.00 \$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	\$2,094.40	\$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-	DERECHOS DE CONEXION	\$70,852.64	\$7,085.45	\$8.317.00	\$6,582.62	\$9,756.49	\$8,200.22	\$8,349.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,290.85	\$22,561.79
43-03-012-	EXCAVACION POR	\$2,594.75	\$263.48	\$0.00	\$366.84	\$0.00	\$284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.87	\$1,679.88
43-03-012-	EXCAVACION POR			\$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
43-03-012-	EXCAVACION POR	\$0.00	\$263.48	\$540.96	\$1,787.09	\$2,832.03	\$1,219.02	\$1,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,122.15	\$18,636.06
43-03-012-	EXCAVACION POR	\$27,758.21	\$881.53	\$278.14	\$541.47	\$84.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.34	\$14,951.51
43-03-012-	EXCAVACION POR	\$16,162.85	\$306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.12
43-03-012-	EXCAVACION POR	\$1,284.12	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$275.69
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	\$140.00
43-03-012-	EXCAVACION POR	\$140.00	\$0.00		\$16,618.71	\$24,457.63	\$18,100.13	\$17,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,486.53	\$76,794.79
43-03-012-	REPOSICION POR	\$185,281.32	\$16,947.35	\$14,752.91 \$0.00	\$10,018.71	\$0.00	\$1,333.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.66	\$4,252.24
43-03-012-	REPOSICION POR	\$8,777.90	\$1,448.86		\$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	\$0.00	\$1,454.37	\$1,454.36	\$8.602.08	\$1,173.14	\$1,398.54	\$1,838.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,528.05	\$14,836.81
43-03-012-	REPOSICION POR	\$33,364.86	\$1,697.36	\$3,818.88 \$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	\$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	\$2,010.29
43-03-012-	REPOSICION POR	\$2,010.29	\$0.00	\$0.00	\$0.00	\$64.46	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46	-\$164.46
43-03-012-	REPOSICION POR	\$0.00	\$0.00	\$0.00		\$38,496.31	\$56,983.46	\$54,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,908.48	\$500,365.61
45.00	Accesorios de Derechos	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$38,496.31	\$56,983.46	\$54,928.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,908.48	\$500,365.61
45-01	RECARGOS Y REGULARIZACION	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$28,601.32	\$40,051.12	\$39,528.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,905.52	\$45,121.83
45-01-001	RECARGOS AGUA POTABLE	\$258,027.35	\$31,814.53	\$39,953.59	\$32,956.20	\$637.93	\$900.04	\$1,416.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.79	\$277,917.56
45-01-002	RECARGOS AGUA POTABLE	\$288,734.35	\$2,383.62	\$3,451.64	\$2,026.74	\$1,229.51	\$1,951.09	\$4,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.87	\$8,706.11
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	\$431.63	\$17,525.15
45-01-004	RECARGOS DE AGUA POTABLE	\$17,956.78	\$0.00	\$431.63	\$0.00	\$255.70	\$83.35	\$453.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.55	\$108.17
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	\$0.00	\$1,832.32
45-01-006	RECARGOS DE AGUA POTABLE	\$1,832.32	\$0.00	\$0.00	\$0.00	\$157.67	\$189.95	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.21	-\$95.18
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	\$176.40	\$614.75
45-01-008	RECARGOS DE AGUA POTABLE	\$791.15	\$176.40	\$0.00	\$0.00	\$6,875.12	\$13.079.23	\$7,578.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,154.54	\$44,255.16
45-01-009	RECARGOS ALCANTARILLADO	\$104,409.70	\$6,033.12	\$10,038.55	\$16,550.13 \$693.52	\$145.74	\$229.84	\$354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.59	\$68,115.86
45-01-010	RECARGOS ALCANTARILLADO	\$71,330.45	\$145.55	\$1,645.74		\$491.89	\$458.39	\$1,022.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.14	\$8,703.67
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	\$0.00	\$107.91	\$27,211.05
45-01-012	RECARGOS ALCANTARILLADO	\$27,318.96	\$0.00	\$107.91		\$64.85	\$5.30	\$469.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.76	-\$153.52
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	\$0.00	\$385.50
45-01-014	RECARGOS ALCANTARILLADO	\$385.50	\$0.00	\$0.00	\$0.00	\$36.58	\$35.15	\$17.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.57	-\$21.22
45-01-015	RECARGOS ALCANTARILLADO	\$89.35 \$138.40	\$1.90 \$0.00	\$14.54 \$0.00	\$5.30 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.40
45-01-016	RECARGOS ALCANTARILLADO	\$1,301,580.65	\$111,715.19	\$112,994.99	\$130,586.78	\$117,232.80	\$124,117.87	\$126,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,113.13	\$578,467.52
51.00	Productos	\$1,301,580.65	\$111,715.19	\$112,994.99	\$130,586.78	\$117,232.80	\$124,117.87	\$126,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,113.13	\$578,467.52
51-01	TASA 16%		\$56,276.92	\$56,615.54	\$59,110.38	\$74,068.91	\$68,770.14	\$71,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,639.57	\$148,343.84
51-01-001	MATERIAL POR INSTALACION	\$534,983.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.89
51-01-002	MATERIAL POR INSTALACION	\$4,595.89	\$0.00	\$0.00	\$2,614.44	\$0.00	\$5,585.49	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.86	\$3,264.41
51-01-003	MATERIAL POR INSTALACION	\$14,375.27	\$2,902.31	\$3,026.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.79	-\$5,125.79
51-01-005	MATERIAL POR INSTALACION	\$0.00	\$2,099.26	\$44,124.52	\$61,977.47	\$40,467.03	\$48,278.11	\$50,503.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,738.31	\$253,596.89
51-01-009	MATERIAL POR REPARACION	\$546,335.20	\$47,387.73	\$6,577.35	\$3,956.60	\$631.52	\$33.44	\$184.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,687.24	\$152,482.91
51-01-010	MATERIAL POR REPARACION	\$165,170.15	\$1,304.30 \$1,744.67	\$2,651.05	\$2,927.89	\$1,011.82	\$1,450.69	\$2,840.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,626.81	\$12,373.54
51-01-011	MATERIAL POR REPARACION	\$25,000.35	φ1,/44.0/	Ψ2,001.00	42,021.00	- 1,- 1 1-2										



	Total		\$3,582,976.97							*****	*****					
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$720,000.00 \$42,646,093.89	\$60,000.00 \$3.582.976.97	\$60,000.00 \$3,469,621.85	\$3,926,433.62	\$3,625,774.10	\$3,583,644.76	\$3,500,353.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688,805.07	\$20,957,288.82
93-01	SUBSIDIO MUNICIPAL	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.000.00	\$300.000.00
93.00	Subsidios y Subvenciones	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00 \$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$300,000.00
82-02-001	PROSANEAR AÑO ACTUAL	\$611,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$300.000.00
82-02	PROSANEAR	\$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
82-01-001	PRODEER AÑO ACTUAL	\$1,000,000.00	\$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
82-01	PRODDER	\$1,000,000.00	\$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	\$0.00	\$1,000,000.00
82.00	Aportaciones	\$1,611,000.00	\$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	\$1,000,000.00
79-01-01-	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,000.00
79-01-01	REPO	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	-\$8.30
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$8.30	-\$8.30
79.00	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	-\$8.30 -\$8.30
61-09-02-	VENTAS DE AGUA EN PIPA	\$965.50	\$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 \$8.30	-\$8.30
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$689.66	\$732.76	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.28	\$965.50
61-09-02-	VENTAS DE AGUA EN PIPA	\$193,202.00	\$775.86	\$4,051.68	\$3,922.37	\$4,612.01	\$2,586.18	\$2,031.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.12	\$175,222.88 -\$2,198.28
61-09-02	TASA 16%	\$194,167.50	\$1,465.52	\$4,784.44	\$4,698.23	\$4,612.01	\$2,586.18	\$2,031.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,177.40	\$173,990.10
61-09-01-	MULTAS DOMESTICO AÑOS	\$19,809.93	\$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	\$19,809.93
61-09-01-	MULTAS DOMESTICO AÑO	\$78,096.58	\$2,747.31	\$0.00	\$6,914.28	\$2,615.50	\$4,506.77	\$3,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.93	\$58,173.65
61-09-01	EXENTOS	\$97,906.51	\$2,747.31	\$0.00	\$6,914.28	\$2,615.50	\$4,506.77	\$3,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.93	\$77,983.58
61-09	Otros Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,227.51	\$7,092.95	\$5,170.09	\$0.00	\$0.00	\$0.00	\$0.0C	\$0.00	\$0.00	\$40,100.33	\$251,973.68
61.00	Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,227.51	\$7,092.95	\$5,170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,100.33	\$251,973.68
51-01-015	MATERIAL POR REPARACION	\$2,408.20	\$0.00	\$0.00	\$0.00	\$767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.59	\$1,640.61
51-01-013	MATERIAL POR REPARACION	\$1,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.96
51-01-012	MATERIAL POR REPARACION	\$6,788.22	\$0.00	\$0.00	\$0.00	\$285.93	\$0.00	\$1,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.96	\$5,371.26

"Bajo protesta de decir verdad declaramos que las cifias 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 RIO DE OCAMPO JGO, 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".

Elaboró

L.C. LUCINA BERNARDINO RAMOS SUBD. DE ADMON Y FINANZAS Autorizó

ING. OMAR ALFONSO BRAVO BÁRCENAS DIRECTOR GENERAL Vo.Bo.

LIC. VIVIANA ALETZY REVES LOPEZ