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



Estado Analítico Mensual de Ingresos

Al 30/sep./2022

	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 servicios	\$37,909,165.14	\$3,362,294.06	\$3,231,148.55	\$3,668,178.62	\$3,402,814.90	\$3,335,450.48	\$3,193,788.22	\$3,543,720.81	\$3,386,080.79	\$3,228,097.04	\$0.00	\$0.00	\$0.00	\$30,351,573.47	\$7,557,591.67
43-01	TASA 0%	\$26,656,986.25	\$2,046,373.39	\$2,172,337.69	\$2,626,089.94	\$2,317,077.07	\$2,459,555.37	\$2,261,830.59	\$2,482,895.77	\$2,365,914.03	\$2,044,403.04	\$0.00	\$0.00	\$0.00	\$20,776,476.89	\$5,880,509.36
43-01-001	SERVICIO DE AGUA POTABLE	\$15,371,940.93	\$1,413,223.86	\$1,383,387.44	\$1,536,825.90	\$1,510,979.67	\$1,448,087.21	\$1,366,176.04	\$1,530,950.32	\$1,370,869.50	\$1,295,097.43	\$0.00	\$0.00	\$0.00	\$12,855,597.37	\$2,516,343.56
43-01-001-	SERVICIO DE AGUA POTABLE	\$12,341,917.20	\$1,131,396.96	\$1,133,088.37	\$1,295,527.57	\$1,247,728.77	\$1,193,182.62	\$1,119,398.05	\$1,244,473.82	\$1,088,610.26	\$1,057,926.61	\$0.00	\$0.00	\$0.00	\$10,511,333.03	\$1,830,584.17
43-01-001-	SERVICIO DE AGUA POTABLE	\$2,805,344.92	\$279,955.79	\$245,327.91	\$238,130.43	\$259,702.75	\$252,369.19	\$239,256.97	\$229,587.98	\$228,501.88	\$233,121.33	\$0.00	\$0.00	\$0.00	\$2,205,954.23	\$599,390.69
43-01-001-	SERVICIO DE AGUA POTABLE	\$224,678.81	\$1,871.11	\$4,971.16	\$3,167.90	\$3,548.15	\$2,535.40	\$7,521.02	\$56,888.52	\$53,757.36	\$4,049.49	\$0.00	\$0.00	\$0.00	\$138,310.11	\$86,368.70
43-01-002	REZAGO AGUA POTABLE	\$11,285,045.32	\$633,149.53	\$788,950.25	\$1,089,264.04	\$806,097.40	\$1,011,468.16	\$895,654.55	\$951,945.45	\$995,044.53	\$749,305.61	\$0.00	\$0.00	\$0.00	\$7,920,879.52	\$3,364,165.80
43-01-002-	REZAGO DE AGUA POTABLE	\$6,676,310.00	\$515,477.05	\$614,356.91	\$790,114.37	\$564,066.50	\$784,957.91	\$706,118.07	\$752,462.78	\$764,517.81	\$605,385.78	\$0.00	\$0.00	\$0.00	\$6,097,457.18	\$578,852.82
43-01-002-	REZAGO DE AGUA POTABLE	\$3,168,082.59	\$20,426.94	\$49,924.06	\$49,964.07	\$23,292.03	\$34,565.45	\$39,468.51	\$26,312.08	\$31,420.77	\$26,547.56	\$0.00	\$0.00	\$0.00	\$301,921.47	\$2,866,161.12
43-01-002-	REZAGO DE AGUA POTABLE	\$1,015,307.97	\$87,033.47	\$110,425.60	\$135,765.28	\$96,740.03	\$141,001.66	\$134,386.07	\$126,740.83	\$136,975.22	\$109,456.26	\$0.00	\$0.00	\$0.00	\$1,078,524.42	-\$63,216.45
43-01-002-	REZAGO DE AGUA POTABLE	\$402,531.37	\$8,008.46	\$9,506.08	\$9,153.90	\$6,321.18	\$3,516.70	\$5,291.33	\$1,125.71	\$4,873.62	\$3,108.69	\$0.00	\$0.00	\$0.00	\$50,905.67	\$351,625.70
43-01-002-	REZAGO DE AGUA POTABLE	\$11,593.07	\$1,643.61	\$4,346.18	\$104,266.42	\$115,554.73	\$47,426.44	\$10,390.57	\$45,304.05	\$57,257.11	\$4,807.32	\$0.00	\$0.00	\$0.00	\$390,996.43	-\$379,403.36
43-01-002-	REZAGO DE AGUA POTABLE	\$11,220.32	\$560.00	\$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
43-03	TASA 16%	\$11,252,178.89	\$1,315,920.67	\$1,058,810.86	\$1,042,088.68	\$1,085,737.83	\$875,895.11	\$931,957.63	\$1,060,825.04	\$1,020,166.76	\$1,183,694.00	\$0.00	\$0.00	\$0.00	\$9,575,096.58	\$1,677,082.31
43-03-001	SERVICIO DE AGUA POTABLE	\$2,207,613.30	\$268,393.33	\$264,113.92	\$223,529.04	\$320,882,95	\$169,629,77	\$180,444.78	\$217,170.37	\$224,536.27	\$235,857.49	\$0.00	\$0.00	\$0.00	\$2,104,557.92	\$103,055.38
43-03-001-	SERVICIO DE AGUA POTABLE	\$1,404,242.75	\$151,889.05	\$124,088.08	\$136,348.41	\$133,452.65	\$120,293.36	\$117,961.29	\$116,557.73	\$132,557.77	\$118,044.78	\$0.00	\$0.00	\$0.00	\$1,151,193.12	\$253,049.63
43-03-001-	SERVICIO DE AGAU POTABLE	\$803,370.55	\$116,504.28	\$140,025.84	\$87,180.63	\$187,430.30	\$49,336.41	\$62,483.49	\$100,612.64	\$91,978.50	\$117,812.71	\$0.00	\$0.00	\$0.00	\$953,364.80	-\$149,994.25
43-03-002	REZAGO DE AGUA POTABLE	\$1,072,738.02	\$66,256.02	\$93,926.66	\$73,768.20	\$74,404.60	\$69,184.32	\$86,435.02	\$82,515.94	\$109,894.80	\$65,388.51	\$0.00	\$0.00	\$0.00	\$721,774.07	\$350,963.95
43-03-002-	REZAGO DE AGUA POTABLE	\$598,885.35	\$59,474.99	\$73,482.69	\$66,643.56	\$54,857.42	\$62,441.12	\$76,369.33	\$82,515.94	\$93,524.11	\$57,917.46	\$0.00	\$0.00	\$0.00	\$627,226.62	-\$28,341.27
43-03-002-	REZAGO DE AGUA POTABLE	\$286,004.87	\$0.00	\$910.89	\$0.00	\$0.00	\$1,245.40	\$595.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.83	
43-03-002-	REZAGO DE AGUA POTABLE	\$93,923.90	\$6,781.03	\$19,533.08	\$7,124.64	\$19,547.18	\$5,497.80	\$9,470.15	\$0.00	\$16,370.69	\$7,471.05	\$0.00	\$0.00	\$0.00	\$2,751.63	\$283,253.04
43-03-002-	REZAGO DE AGUA POTABLE	\$93,923.90	\$0.00	\$0.00	\$0.00	\$15,547.18	\$0.00	\$9,470.15	\$0.00	\$0.00						\$2,128.28
43-03-003	SERVICIO DE	\$3,686,783.53	\$347,624.76	\$361,738.01	\$374,334.29	\$419,016.60	\$334,270.26	\$342,478.70			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,923.90
43-03-003	SERVICIO DE	\$2,397,635.03	\$216,220.34	\$236,978.77	\$257,660.61	\$281,043.83	\$245,260.62	0.000.000.000.000.000.000.000	\$382,121.72	\$347,109.96	\$338,731.37	\$0.00	\$0.00	\$0.00	\$3,247,425.67	\$439,357.86
43-03-003-	SERVICIO DE	\$593,066.20	\$57,740.78					\$248,890.80	\$264,585.25	\$236,556.30	\$227,536.50	\$0.00	\$0.00	\$0.00	\$2,214,733.02	\$182,902.01
43-03-003-	SERVICIO DE	\$345,911.85	\$36,660.91	\$49,896.06 \$32,955.80	\$51,639.96	\$53,603.28	\$53,324.36	\$48,370.88	\$48,889.10	\$48,211.12	\$49,089.48	\$0.00	\$0.00	\$0.00	\$460,765.02	\$132,301.18
43-03-003-	SERVICIO DE SERVICIO DE				\$32,434.31	\$30,808.32	\$28,160.71	\$27,540.01	\$27,648.79	\$31,479.24	\$28,027.72	\$0.00	\$0.00	\$0.00	\$275,715.81	\$70,196.04
43-03-003-	SERVICIO DE SERVICIO DE	\$276,262.56 \$73,907.89	\$36,682.79	\$40,881.82	\$32,171.68	\$52,816.28	\$7,144.65	\$17,103.42	\$27,133.94	\$18,133.72	\$33,295.01	\$0.00	\$0.00	\$0.00	\$265,363.31	\$10,899.25
			\$319.94	\$1,025.56	\$427.73	\$744.89	\$379.92	\$573.59	\$13,864.64	\$12,729.58	\$782.66	\$0.00	\$0.00	\$0.00	\$30,848.51	\$43,059.38
43-03-004	REZAGO DE ALCANTARILLADO	\$2,351,944.88	\$131,573.60	\$169,634.94	\$233,878.89	\$168,100.47	\$208,862.89	\$198,028.12	\$205,889.63	\$219,624.12	\$160,762.44	\$0.00	\$0.00	\$0.00	\$1,696,355.10	\$655,589.78
43-03-004-	REZAGO DE	\$1,147,252.92	\$92,906.57	\$111,150.42	\$150,590.74	\$101,256.96	\$147,238.63	\$131,163.82	\$143,087.36	\$143,240.99	\$116,272.68	\$0.00	\$0.00	\$0.00	\$1,136,908.17	\$10,344.75
43-03-004-	REZAGO DE	\$633,522.93	\$5,267.86	\$10,927.27	\$9,632.30	\$3,602.24	\$9,666.23	\$7,431.91	\$4,640.65	\$7,694.73	\$4,826.80	\$0.00	\$0.00	\$0.00	\$63,689.99	\$569,832.94
43-03-004-	REZAGO DE	\$198,971.32	\$17,683.37	\$23,193.33	\$26,826.62	\$19,245.48	\$23,870.18	\$26,176.08	\$27,306.12	\$28,211.16	\$22,637.30	\$0.00	\$0.00	\$0.00	\$215,149.64	-\$16,178.32
43-03-004-	REZAGO DE	\$81,377.25	\$917.21	\$2,298.67	\$1,467.28	\$552.86	\$206.98	\$617.98	\$36.42	\$366.23	\$207.36	\$0.00	\$0.00	\$0.00	\$6,670.99	\$74,706.26
43-03-004-	REZAGO DE	\$143,510.01	\$14,545.31	\$17,175.18	\$15,432.73	\$13,362.91	\$15,093.29	\$18,709.74	\$20,023.95	\$23,175.62	\$13,843.51	\$0.00	\$0.00	\$0.00	\$151,362.24	-\$7,852.23
43-03-004- 43-03-004-	REZAGO DE REZAGO DE	\$75,304.36	\$0.00	\$227.72	\$0.00	\$0.00	\$311.36	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.48	\$74,733.88
43-03-004-	REZAGO DE	\$56,554.74 \$11,564.67	\$0.00	\$3,714.09	\$3,868.40	\$1,226.49	\$841.28	\$13,485.61	\$0.00	\$2,941.03	\$1,867.76	\$0.00	\$0.00	\$0.00	\$27,944.66	\$28,610.08
			\$0.00	\$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
43-03-004-	REZAGO DE ALCANTARILADO	\$1,900.40	\$253.28	\$856.07	\$26,060.82	\$28,822.80	\$11,634.94	\$411.58	\$10,795.13	\$13,994.36	\$1,107.03	\$0.00	\$0.00	\$0.00	\$93,936.01	-\$92,035.61
43-03-004-	REZAGO DE	\$1,986.28	\$0.00	\$92.19	\$0.00	\$30.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.92	\$1,863.36
43-03-005	CONTRATOS DE AGUA	\$340,411.83	\$27,598.03	\$24,123.86	\$23,860.06	\$23,585.66	\$21,653.68	\$23,596.19	\$20,623.54	\$15,344.82	\$20,177.40	\$0.00	\$0.00	\$0.00	\$200,563.24	\$139,848.59
43-03-005-	CONTRATO DE AGUA	\$333,114.92	\$18,854.06	\$16,799.72	\$22,397.64	\$23,585.66	\$21,098.72	\$23,596.19	\$19,161.13	\$15,344.82	\$20,177.40	\$0.00	\$0.00	\$0.00	\$181,015.34	\$152,099.58
43-03-005-	CONTRATO DE AGUA	\$7,296.91	\$1,419.83	\$0.00	\$1,462.42	\$0.00	\$554.96	\$0.00	\$1,462.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.62	\$2,397.29
43-03-005-	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
43-03-006	PERMISO DE DESCARGA AL	\$59,607.92	\$9,761.55	\$24,934.59	\$9,622.78	\$4,654.75	\$3,261.51	\$4,645.72	\$23,270.36	\$5,591.16	\$13,649.74	\$0.00	\$0.00	\$0.00	\$99,392.16	-\$39,784.24
43-03-006-	PERMISO DE DESCARGA AL	\$50,064.01	\$4,523.49	\$13,335.43	\$8,690.31	\$4,654.75	\$3,261.51	\$4,645.72	\$20,966.85	\$5,591.16	\$6,988.95	\$0.00	\$0.00	\$0.00	\$72,658.17	-\$22,594.16
43-03-006-	PERMISO DE DESCARGA AL	\$3,206.74	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.36	\$2,328.38
43-03-006-	PERMISO DE DESCARGA AL	\$6,337.17	\$0.00	\$0.00	\$932.47	\$0.00	\$0.00	\$0.00	\$1,864.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.80	\$3,540.37
43-03-006-	PERMISO DE DESCARGA AL	\$0.00	\$5,238.06	\$11,159.98	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$6,660.79	\$0.00	\$0.00	\$0.00	\$23,058.83	-\$23,058.83
43-03-007	REINSTALACIONES	\$394,297.17	\$8,700.70	\$22,718.94	\$21,726.98	\$3,303.11	\$20,891.78	\$38,079.30	\$31,553.60	\$34,497.44	\$25,605.13	\$0.00	\$0.00	\$0.00	\$207,076.98	\$187,220.19
43-03-007-	REINSTALACION DE TOMA DE	\$225,509.26	\$8,056.50	\$21,728.51	\$21,063.47	\$2,810.30	\$19,896.53	\$36,062.21	\$29,844.75	\$32,817.28	\$24,722.65	\$0.00	\$0.00	\$0.00	\$197,002.20	\$28,507.06

Column C	43-03-007-	REINSTALACION DE TOMA DE	\$151,094.05	\$161.05	\$165.88	\$165.88	\$165.88	\$0.00	\$0.00	\$165.88	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$990.45	\$150,103.60
Page	43-03-007-	REINSTALACION DE TOMA DE	\$8,852.35	\$483.15	\$824.55	\$497.63	\$165.88	\$995.25	\$2,017.09	\$1,542.97	\$1,514.28	\$882.48	\$0.00	\$0.00	\$0.00	\$8,923.28	-\$70.93
Month	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
Section Sect	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
Part	43-03-007-	REINSTALACION DE TOMA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$161.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.05	-\$161.05
	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
Part	43-03-008	FACTIBILIDADES	\$227,341.61	\$10,917.19	\$16,269.18	\$6,224.47	\$4,161.87	\$4,093.61	\$2,860.10	\$30,871.63	\$3,587.71	\$21,286.20	\$0.00	\$0.00	\$0.00	\$100,271.96	\$127,069.65
PATIBLINIAN DE PARTINIAN DE P	43-03-008-	FACTIBILIDAD DE AGUA	\$128,680.24	\$3,325.48	\$2,624.49	\$4,519.34	\$2,851.72	\$3,174.57	\$1,546.09	\$11,641.62	\$2,140.74	\$2,378.60	\$0.00	\$0.00	\$0.00	\$34,202.65	\$94,477.59
Month Mont	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
PATENINO DE INCIDENCE PATE	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
Part	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	\$1,044.25	\$653.14	\$649.27	\$9,871.24	\$1,048.12	\$10,114.68	\$0.00	\$0.00	\$0.00	\$26,957.44	\$51,547.22
PATELLIDO AL \$1,000 \$1,000 \$10,	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
14-24-249 PATERLINO-DECIDIACAN 150.00 15	43-03-008-	FACTIBILIDAD DE DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.84	\$9,092.89	\$0.00	\$8,659.97	\$0.00	\$0.00	\$0.00	\$18,151.70	-\$18,151.70
14-14-1-1	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
14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,056.14	\$323.28	\$793.82	\$531.80	\$265.90	\$265.90	\$265.90	\$265.88	\$398.85	\$132.95	\$0.00	\$0.00	\$0.00	\$3,244.28	-\$188.14
14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	43-03-009	SERVICIO DESASOLVE	\$122,391.12	\$4,758.17	\$8,506.14	\$22,470.27	\$8,448.28	\$0.00	\$0.00	\$5,603.45	\$0.00	\$5,086.21	\$0.00	\$0.00	\$0.00	\$54,872.52	\$67,518.60
14-14-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	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	\$5,086.21	\$0.00	\$0.00	\$0.00	\$46,777.44	\$65,205.23
14-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	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
14-94-99 SERVICO DEBAGOUNE 13,988 10.00 10.0																	
14-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1																	
43-4-44 APPLICANNERS 11-17-18 50.00 50.00 51.79-13 50.00 50.00 51.79-13 50.00 50.00 51.79-13 50.00 50.00 51.79-13 51.00 50.00 50.00 51.79-13 51.00 50.00																	
44-94-91 REDIRALME DOMESTING \$15,000 \$0.00 \$15,000 \$0.00 \$15,000 \$0.00 \$15,000																	
43-9-91 RED RENALE COMESTICO \$32-03 90 90 90 90 90 90 90 90 90 90 90 90 90																	
4-43-911 CONTINUAL DE INFO DENALE COMERCIAL 5 17-41.77 \$ 33-02.4 \$ 30.0 \$ 50.0																	
44-94-11 CONSTRUCTOR DE NO ADELLIDO SILESSELOS SELECTION																	
4-43-411 CONSTANCIA DE NOADEUDO \$11,091:00 \$11,091:00 \$314,091:00 \$310,090 \$314,091 \$334,090 \$300 \$300 \$300 \$300 \$000 \$000 \$000 \$																	
443-9411 CONTRIAGILAD EN ADELIDO 5.0.00 \$10																	
43-93-911 CAMBIO DE DATOS EN \$23,846,86 \$2,446,76 \$2,244,24 \$2,054,08 \$1,654,00 \$985,28 \$1,827,04 \$995,28 \$1,327,04 \$995,28 \$1,327,04 \$995,28 \$1,00 \$0,00 \$0,00 \$10,00 \$10,00 \$15,00 \$10																	
4-93-911- CAMBIO DE DATOS EN \$638.65 \$161.05 \$161.05 \$331.76 \$0.00 \$0.00 \$30.00 \$0.0																	
43-93-911 CAMBIO DE DATOS EN \$1,893.76 \$0.00 \$161.05 \$0.00 \$																	
440-2411- NETORICO PACTURACION 51,80.00 50																	
43-93-911- REMPRESION DOMESTICO \$1,880,00 \$194.82 \$149.83 \$77.99 \$155.17 \$116.37 \$340.51 \$38.80 \$116.37 \$220.16 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00																	
43-93-911- REMPRESION COMERCIAL 554.32 \$0.00 \$0.																	
43-93-911 REMPRESION INDUSTRIAL 50.00 \$0.00 \$3.00 \$0.0																	
43-93-911- REVISION Y VALIDACION DE \$0.00 \$8,813.02 \$0.00 \$0																	
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43-03-011- SUPERVISION E INSPECCION \$0.00 \$5,595.39 \$0.00 \$0																	
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 \$27,976.95 \$427,976.95 \$43-03-011- CAMBIO DE UBICACION DE \$22,753.23 \$1,120.80 \$2,233.80 \$1,929.28 \$2,193.17 \$1,327.04 \$2,343.24 \$1,824.68 \$2,695.92 \$1,806.74 \$0.00 \$0.00 \$0.00 \$17,566.67 \$5,186.56 \$43-03-011- CAMBIO DE UBICACION DE \$436.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$165.88 \$0.00 \$165.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$476.64 \$61.12 \$43-03-011- CAMBIO DE UBICACION DE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$165.81 \$0.00 \$0																	
43-03-011- CAMBIO DE UBICACION DE \$22,753.23 \$1,120.80 \$2,233.80 \$1,929.28 \$2,193.17 \$1,327.04 \$2,343.24 \$1,824.66 \$2,695.92 \$1,808.74 \$0.00 \$0.00 \$0.00 \$17,566.67 \$5,186.56 \$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 \$497.64 \$61.12 \$43-03-011- CAMBIO DE UBICACION DE \$0.00 \$0.																	
43-03-011- CAMBIO DE UBICACION DE \$436.52 \$0.00																	
43-03-011- CAMBIO DE UBICACION DE \$0.00 \$0																	
43-03-011- BAJA DE SERVICIOS \$15,579.72 \$754.20 \$165.88 \$1,029.42 \$531.79 \$829.40 \$529.40 \$1,161.16 \$663.52 \$497.64 \$0.00 \$0.00 \$0.00 \$86.462.41 \$9,117.31 \$43-03-011- BAJA DE SERVICIO \$1,055.88 \$0.00 \$0.0	43-03-011-	CAMBIO DE UBICACION DE	\$0.00														
43-03-011- BAJA DE SERVICIO \$1,055.88 \$0.00 \$0.00 \$0.00 \$0.00 \$165.88 \$0.00 \$20.03 \$165.88 \$331.76 \$0.00 \$0.00 \$0.00 \$0.00 \$563.55 \$192.33 \$43-03-011- NOTIFICACION DOMESTICO \$64,656.65 \$719.91 \$985.14 \$380.04 \$227.34 \$113.67 \$75.78 \$75.78 \$37.89 \$114.82 \$0.00 \$0.00 \$0.00 \$0.00 \$2,730.37 \$61,928.28 \$43-03-011- NOTIFICACION DOMESTICO \$86,933.04 \$75.46 \$185.83 \$36.79 \$0.00 \$37.73 \$36.79 \$147.16 \$0.00 \$110.37 \$0.00 \$0.00 \$0.00 \$0.00 \$630.13 \$86,302.91 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.78 \$2,364.34 \$43-03-011- NOTIFICACION SERVICIOS \$159.14 \$0.00	43-03-011-	BAJA DE SERVICIOS	\$15,579.72														
43-03-011- NOTIFICACION DMESTICO																	
43-03-011- NOTIFICACION DOMESTICO \$86,933.04 \$75.46 \$185.83 \$36.79 \$0.00 \$37.73 \$36.79 \$147.16 \$0.00 \$110.37 \$0.00 \$0.00 \$0.00 \$630.13 \$86,302.91 \$43-03-011- NOTIFICACION COMERCIAL \$2,440.12 \$37.89 \$37.89 \$0.00	43-03-011-	NOTIFICACION DOMESTICO	\$64,658.65	\$719.91													
43-03-011- NOTIFICACION COMERCIAL \$2,440.12 \$37.89 \$37.89 \$0.00 \$0	43-03-011-	NOTIFICACION DOMESTICO	\$86,933.04	\$75.46	\$185.83	\$36.79											
43-03-011- NOTIFICACION COMERCIAL \$3,325.34 \$0.00 \$0.0	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	\$0.00	\$75.78	\$2,364,34
43-03-011- NOTIFICACION SERVICIOS \$159.14 \$0.00	43-03-011-	NOTIFICACION COMERCIAL	\$3,325.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
43-03-012 CORTES, CONEXIONES Y \$432,263.85 \$405,111.90 \$51,388.85 \$45,900.4 \$43,393.62 \$39,626.42 \$48,739.84 \$41,029.82 \$36,963.45 \$258,686.72 \$0.00 \$0.00 \$0.00 \$970,841.16 \$538,577.31 \$43-03-012- CORTE DE RED DOMESTICO \$58,128.18 \$4,795.21 \$705.58 \$6,227.52 \$1,390.61 \$9,090.34 \$11,912.66 \$20,379.62 \$14,014.28 \$11,933.21 \$0.00 \$0.00 \$0.00 \$80,449.03 \$222,320.85 \$43-03-012- CORTE DE RED DOMESTICO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,967.94 \$1,967.94 \$43-03-012- CORTE DE RED COMERCIAL \$6,713.29 \$685.03 \$0.00 \$0	43-03-011-	NOTIFICACION SERVICIOS	\$159.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	
43-03-012 CORTES, CONEXIONES Y \$432,263.85 \$405,111.90 \$51,388.85 \$45,900.54 \$43,393.62 \$39,626.42 \$48,739.84 \$41,029.82 \$36,963.45 \$256,686.72 \$0.00 \$0.00 \$0.00 \$970,841.16 \$538,577.31 \$43-03-012- CORTE DE RED DOMESTICO \$58,128.18 \$4,795.21 \$705.58 \$6,227.52 \$1,390.61 \$9,090.34 \$11,912.66 \$20,379.62 \$14,014.28 \$11,933.21 \$0.00 \$0.00 \$0.00 \$60.00 \$60.49.03 \$22,230.85 \$43-03-012- CORTE DE RED DOMESTICO \$0.00 \$0.	43-03-011-	NOTIFICACION SERVICIOS	\$155.83	\$0.00													
43-03-012- CORTE DE RED DOMESTICO \$0.00 \$0	43-03-012	CORTES, CONEXIONES Y	\$432,263.85	\$405,111.90	\$51,388.85	\$45,900.54	\$43,393.62	\$39,626.42	\$48,739.84	\$41,029.82	\$36,963.45	\$258,686.72	\$0.00	\$0.00	\$0.00	\$970,841.16	-\$538,577.31
43-03-012- CORTE DE RED DOMESTICO \$0.00 \$0	43-03-012-	CORTE DE RED DOMESTICO	\$58,128.18	\$4,795.21	\$705.58	\$6,227.52	\$1,390.61	\$9,090.34	\$11,912.66	\$20,379.62	\$14,014.28	\$11,933.21	\$0.00	\$0.00	\$0.00		
43-03-012- CORTE DE RED COMERCIAL \$6,713.29 \$685.03 \$0.00 \$0							\$0,00	\$0.00	\$0.00								
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 \$0.00								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.03	
TO ALLE VIEW VIEW VIEW VIEW VIEW VIEW VIEW VIE							\$3,534.37	\$0.00	\$7,068.74	\$0.00	\$0.00	\$190,496.62	\$0.00	\$0.00	\$0.00	\$417,061.24	-\$417,061.24
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 \$147,207.98 \$145,113.58							/		\$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
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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	\$21,715.18	\$0.00	\$0.00	\$0.00	\$32,224.28	-\$32,224.28
43-03-012-	EXCAVACION POR	\$70,852.64	\$7,085.45	\$8,317.00	\$6,582.62	\$9,756.49	\$8,200.22	\$8,349.07	\$4,808.09	\$5,024.71	\$9,533.62	\$0.00	\$0.00	\$0.00	\$67,657.27	\$3,195.37
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	\$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
43-03-012-	EXCAVACION POR	\$27,758.21	\$881.53	\$540.96	\$1,787.09	\$2,832.03	\$1,219.02	\$1,861.52	\$705.87	\$917.74	\$4,856.11	\$0.00	\$0.00	\$0.00	\$15,601.87	\$12,156.34
43-03-012-	EXCAVACION POR	\$16,162.85	\$306.84	\$278.14	\$541.47	\$84.89	\$0.00	\$0.00	\$0.00	\$6.58	\$82.89	\$0.00	\$0.00	\$0.00	\$1,300.81	\$14,862.04
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	\$0.00	\$1,284.12
43-03-012-	EXCAVACION POR	\$375.69	\$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	\$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	\$24,457.63	\$18,100.13	\$17,609.80	\$12,515.96	\$14,710.36	\$14,526.97	\$0.00	\$0.00	\$0.00	\$150,239.82	\$35,041.50
43-03-012-	REPOSICION POR	\$8,777.90	\$1,448.86	\$0.00	\$1,743.18	\$0.00	\$1,333.62	\$0.00	\$671.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.72	\$3,581.18
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	\$1,173.14	\$1,398.54	\$1,838.05	\$646.36	\$2,289.78	\$4,877.04	\$0.00	\$0.00	\$0.00	\$26,341.23	\$7,023.63
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
43-03-012-	REPOSICION POR	\$0.00	\$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
	Accesorios de Derechos	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$38,496.31	\$56,983.46	\$54,928.48	\$50,608.40	\$54,121.54	\$70,118.86	\$0.00	\$0.00	\$0.00	\$486,757.28	\$325,516.81
	RECARGOS Y REGULARIZACION	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$38,496.31	\$56,983.46	\$54,928.48	\$50,608.40	\$54,121.54	\$70,118.86	\$0.00	\$0.00	\$0.00	\$486,757.28	\$325,516.81
45-01-001	RECARGOS AGUA POTABLE	\$258,027.35	\$31,814.53	\$39,953.59	\$32,956.20	\$28,601.32	\$40,051.12	\$39,528.76	\$37,796.84	\$39,101.31	\$30,759.32	\$0.00	\$0.00	\$0.00	\$320,562.99	-\$62,535.64
45-01-002	RECARGOS AGUA POTABLE	\$288,734.35	\$2,383.62	\$3,451.64	\$2,026.74	\$637.93	\$900.04	\$1,416.82	\$1,181.17	\$404.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.42	\$276,331.93
45-01-003	RECARGOS DE AGUA	\$24,325.98	\$3,174.57	\$2,805.17	\$2,439.74	\$1,229.51	\$1,951.09	\$4,019.79	\$2,582.80	\$4,215.17	\$2,022.68	\$0.00	\$0.00	\$0.00	\$24,440.52	-\$114.54
45-01-004	RECARGOS DE AGUA	\$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	\$1,845.72	\$0.00	\$887.97	\$57.26	\$255.70	\$83.35	\$453.27	\$0.00	\$644.94	\$224.13	\$0.00	\$0.00	\$0.00	\$2,606.62	-\$760.90
45-01-006	RECARGOS DE AGUA	\$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	\$510.03	\$51.70	\$95.69	\$41.80	\$157.67	\$189.95	\$68.40	\$613.66	\$105.85	\$151.84	\$0.00	\$0.00	\$0.00	\$1,476.56	-\$966.53
45-01-008	RECARGOS DE AGUA	\$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	\$6,875.12	\$13,079.23	\$7,578.39	\$7,630.55	\$8,217.90	\$36,344.08	\$0.00	\$0.00	\$0.00	\$112,347.07	-\$7,937.37
45-01-010	RECARGOS ALCANTARILLADO	\$71,330.45	\$145.55	\$1,645.74	\$693.52	\$145.74	\$229.84	\$354.20	\$83.42	\$165.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.03	\$67,867.42
45-01-011	RECARGOS ALCANTARILLADO	\$13,851.81	\$973.50	\$1,037.61	\$1,164.73	\$491.89	\$458.39	\$1,022.02	\$661.78	\$1,087.62	\$526.14	\$0.00	\$0.00	\$0.00	\$7,423.68	\$6,428.13
45-01-012 45-01-013	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	\$0.00	\$0.00	\$107.91	\$27,211.05
45-01-013	RECARGOS ALCANTARILLADO RECARGOS ALCANTARILLADO	\$726.24 \$385.50	\$0.00 \$0.00	\$223.83 \$0.00	\$116.05 \$0.00	\$64.85 \$0.00	\$5.30 \$0.00	\$469.73 \$0.00	\$0.00 \$0.00	\$162.25 \$0.00	\$56.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,098.51 \$0.00	-\$372.27 \$385.50
45-01-015	RECARGOS ALCANTARILLADO	\$89.35	\$1.90	\$14.54	\$5.30	\$36.58	\$35.15	\$17.10	\$58.18	\$17.02	\$34.17	\$0.00	\$0.00	\$0.00	\$219.94	-\$130.59
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 P	Productos	\$1,301,580.65	\$111,715,19	\$112,994.99	\$130,586.78	\$117,232.80	\$124,117.87	\$126,465.50	\$139,466.47	\$131,965.66	\$135,681.93	\$0.00	\$0.00	\$0.00	\$1,130,227.19	\$171,353.46
	TASA 16%	\$1,301,580.65	\$111,715,19	\$112,994.99	\$130,586.78	\$117,232.80	\$124,117.87	\$126,465.50	\$139,466.47	\$131,965.66	\$135,681.93	\$0.00	\$0.00	\$0.00	\$1,130,227.19	\$171,353.46
51-01-001	MATERIAL POR INSTALACION	\$534,983.41	\$56,276.92	\$56,615.54	\$59,110.38	\$74,068.91	\$68,770.14	\$71,797.68	\$64,052.34	\$62,258.63	\$71,053.13	\$0.00	\$0.00	\$0.00	\$584,003.67	-\$49,020.26
51-01-002	MATERIAL POR INSTALACION	\$4,595.89	\$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	\$4,595.89
51-01-003	MATERIAL POR INSTALACION	\$14,375.27	\$2,902.31	\$0.00	\$2,614.44	\$0.00	\$5,585.49	\$8.62	\$2,061.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.62	\$1,202.65
51-01-005	MATERIAL POR INSTALACION	\$0.00	\$2,099.26	\$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
51-01-009	MATERIAL POR REPARACION	\$546,335.20	\$47,387.73	\$44,124.52	\$61,977.47	\$40,467.03	\$48,278.11	\$50,503.45	\$69,666.15	\$63,812.49	\$59,258.75	\$0.00	\$0.00	\$0.00	\$485,475.70	\$60,859.50
51-01-010	MATERIAL POR REPARACION	\$165,170.15	\$1,304.30	\$6,577.35	\$3,956.60	\$631.52	\$33.44	\$184.03	\$1,159.04	\$794.29	\$2,561.48	\$0.00	\$0.00	\$0.00	\$17,202.05	\$147,968.10
51-01-011	MATERIAL POR REPARACION	\$25,000.35	\$1,744.67	\$2,651.05	\$2,927.89	\$1,011.82	\$1,450.69	\$2,840.69	\$2,527.18	\$4,398.87	\$2,615.12	\$0.00	\$0.00	\$0.00	\$22,167.98	\$2,832.37
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
51-01-013	MATERIAL POR REPARACION	\$1,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.38	\$193.45	\$0.00	\$0.00	\$0.00	\$894.83	\$1,029.13
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
61.00 A	Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,227.51	\$7,092.95	\$5,170.09	\$6,613.11	\$49,493.93	\$2,759.80	\$0.00	\$0.00	\$0.00	\$98,967.17	\$193,106.84
61-09 C	Otros Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,227.51	\$7,092.95	\$5,170.09	\$6,613.11	\$49,493.93	\$2,759.80	\$0.00	\$0.00	\$0.00	\$98,967.17	\$193,106.84
61-09-01	EXENTOS	\$97,906.51	\$2,747.31	\$0.00	\$6,914.28	\$2,615.50	\$4,506.77	\$3,139.07	\$4,811.00	\$3,976.71	\$354.64	\$0.00	\$0.00	\$0.00	\$29,065.28	\$68,841.23
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	\$4,811.00	\$3,976.71	\$354.64	\$0.00	\$0.00	\$0.00	\$29,065.28	\$49,031.30
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
61-09-02	TASA 16%	\$194,167.50	\$1,465.52	\$4,784.44	\$4,698.23	\$4,612.01	\$2,586.18	\$2,031.02	\$1,802.11	\$45,517.22	\$2,405.16	\$0.00	\$0.00	\$0.00	\$69,901.89	\$124,265.61
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	\$301.72	\$1,551.71	\$905.16	\$0.00	\$0.00	\$0.00	\$20,737.71	\$172,464.29
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$689.66	\$732.76	\$775.86	\$0.00	\$0.00	\$0.00	\$1,500.39	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,198.67	-\$5,198.67
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965.51	-\$43,965.51
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	\$965.50
	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83
	Otros Ingresos, Intereses	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1 48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83
79-01-01	REPO	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83
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79-01-01-	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83
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	\$1,611,000.00
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	\$1,000,000.00
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	\$1,000,000.00
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
82-02-001	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	\$60,000.00	\$60,000.00	\$120,000.00	\$1,500,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	-\$1,320,000.00
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	\$1,500,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	-\$1,320,000.00
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$1,500,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	-\$1,320,000.00
	Total	\$42,646,093.89	\$3,582,976.97	\$3,469,621.85	\$3,926,433.62	\$3,625,774.10	\$3,583,644.76	\$3,500,353.77	\$5,240,409.81	\$3,681,663.94	\$3,496,662.12	\$0.00	\$0.00	\$0.00	\$34,107,540.94	\$8,538,552.95

"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 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".

