

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



Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
43.00	Derechos por prestación de servicios	\$41,118,330.77	\$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	\$3,462,153.85	\$3,142,313.11	\$4,162,290.34	\$41,118,330.77	\$0.00
43-01	TASA 0%	\$28,084,186.02	\$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	\$2,330,561.11	\$2,211,883.24	\$2,765,264.78	\$28,084,186.02	\$0.00
43-01-001	SERVICIO DE AGUA POTABLE	\$17,259,061.09	\$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	\$1,354,012.05	\$1,274,172.92	\$1,775,278.75	\$17,259,061.09	\$0.00
43-01-001-1	SERVICIO DE AGUA POTABLE	\$14,165,730.12	\$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	\$1,119,260.21	\$1,041,932.94	\$1,493,203.94	\$14,165,730.12	\$0.00
43-01-001-1-1	SERVICIO DE AGUA POTABLE	\$2,868,092.26	\$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	\$229,821.95	\$222,172.55	\$210,143.53	\$2,868,092.26	\$0.00
43-01-001-1-1-1	SERVICIO DE AGUA POTABLE	\$3,548,238.71	\$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	\$4,929.89	\$10,067.43	\$71,931.28	\$3,548,238.71	\$0.00
43-01-002	REZAGO AGUA POTABLE	\$10,825,124.93	\$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	\$976,549.06	\$937,710.32	\$989,986.03	\$10,825,124.93	\$0.00
43-01-002-1	REZAGO DE AGUA POTABLE	\$8,440,206.83	\$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	\$777,438.68	\$737,111.01	\$828,199.96	\$8,440,206.83	\$0.00
43-01-002-1-1	REZAGO DE AGUA POTABLE	\$383,917.68	\$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	\$24,358.86	\$25,034.51	\$32,602.84	\$383,917.68	\$0.00
43-01-002-1-1-1	REZAGO DE AGUA POTABLE	\$1,474,917.19	\$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	\$115,242.00	\$155,508.24	\$125,642.53	\$1,474,917.19	\$0.00
43-01-002-1-1-1-1	REZAGO DE AGUA POTABLE	\$61,986.33	\$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	\$4,238.69	\$5,747.67	\$1,094.30	\$61,986.33	\$0.00
43-01-002-1-1-1-1-1	REZAGO DE AGUA POTABLE	\$462,672.55	\$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	\$55,270.83	\$13,958.89	\$2,446.40	\$462,672.55	\$0.00
43-01-002-1-1-1-1-1-1	REZAGO DE AGUA POTABLE	\$1,424.35	\$560.00	\$391.42	\$0.00	\$122.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$1,424.35	\$0.00
43-03	TASA 16%	\$13,034,144.75	\$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	\$1,131,592.74	\$930,429.87	\$1,397,025.56	\$13,034,144.75	\$0.00
43-03-001	SERVICIO DE AGUA POTABLE	\$2,791,869.26	\$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	\$242,327.08	\$189,762.91	\$255,221.35	\$2,791,869.26	\$0.00
43-03-001-1	SERVICIO DE AGUA POTABLE	\$1,509,142.22	\$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	\$125,565.75	\$112,697.82	\$119,685.53	\$1,509,142.22	\$0.00
43-03-001-1-1	SERVICIO DE AGUA POTABLE	\$1,282,727.04	\$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	\$116,761.33	\$77,065.09	\$135,535.82	\$1,282,727.04	\$0.00
43-03-002	REZAGO DE AGUA POTABLE	\$1,025,219.24	\$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	\$94,751.76	\$73,186.65	\$135,506.76	\$1,025,219.24	\$0.00
43-03-002-1	REZAGO DE AGUA POTABLE	\$829,250.41	\$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	\$79,014.01	\$54,816.46	\$68,193.32	\$829,250.41	\$0.00
43-03-002-1-1	REZAGO DE AGUA POTABLE	\$5,979.52	\$0.00	\$910.89	\$0.00	\$0.00	\$1,245.40	\$595.54	\$0.00	\$0.00	\$0.00	\$1,295.81	\$0.00	\$1,931.88	\$5,979.52	\$0.00
43-03-002-1-1-1	REZAGO DE AGUA POTABLE	\$189,989.31	\$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	\$14,441.94	\$18,370.19	\$65,381.56	\$189,989.31	\$0.00
43-03-002-1-1-1-1	REZAGO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-003	SERVICIO DE ALCANTARILLADO	\$4,444,440.45	\$347,624.76	\$361,738.01	\$374,334.29	\$419,016.60	\$334,270.26	\$342,478.70	\$382,121.72	\$347,109.96	\$338,731.37	\$362,610.07	\$330,783.77	\$503,620.94	\$4,444,440.45	\$0.00
43-03-003-1	SERVICIO DE ALCANTARILLADO	\$3,074,005.41	\$216,220.34	\$236,978.77	\$257,660.61	\$281,043.83	\$245,260.62	\$248,890.80	\$264,585.25	\$236,556.30	\$227,536.50	\$250,789.69	\$232,246.04	\$376,236.66	\$3,074,005.41	\$0.00
43-03-003-1-1	SERVICIO DE ALCANTARILLADO	\$600,195.21	\$57,740.78	\$49,896.06	\$51,639.96	\$53,603.28	\$53,324.36	\$48,370.88	\$48,889.10	\$48,211.12	\$49,089.48	\$48,504.48	\$46,706.59	\$44,219.12	\$600,195.21	\$0.00
43-03-003-1-1-1	SERVICIO DE ALCANTARILLADO	\$359,748.36	\$36,660.91	\$32,955.80	\$32,434.31	\$30,808.32	\$28,160.71	\$27,540.01	\$27,648.79	\$31,479.24	\$28,027.72	\$29,409.09	\$26,617.98	\$28,005.48	\$359,748.36	\$0.00
43-03-003-1-1-1-1	SERVICIO DE ALCANTARILLADO	\$358,675.42	\$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	\$33,151.79	\$22,738.67	\$37,421.65	\$358,675.42	\$0.00
43-03-003-1-1-1-1-1	SERVICIO DE ALCANTARILLADO	\$51,816.05	\$319.94	\$1,025.56	\$427.73	\$744.89	\$379.92	\$573.59	\$13,864.64	\$12,729.58	\$782.66	\$755.02	\$2,474.49	\$17,738.03	\$51,816.05	\$0.00
43-03-004	REZAGO DE ALCANTARILLADO	\$2,329,699.46	\$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	\$210,345.16	\$201,771.65	\$221,227.55	\$2,329,699.46	\$0.00
43-03-004-1	REZAGO DE ALCANTARILLADO	\$1,581,854.16	\$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	\$145,901.05	\$141,644.72	\$157,400.22	\$1,581,854.16	\$0.00
43-03-004-1-1	REZAGO DE ALCANTARILLADO	\$79,316.05	\$5,267.86	\$10,927.27	\$9,632.30	\$3,602.24	\$9,866.23	\$7,431.91	\$4,640.65	\$7,694.73	\$4,826.80	\$3,981.45	\$5,236.05	\$6,408.56	\$79,316.05	\$0.00
43-03-004-1-1-1	REZAGO DE ALCANTARILLADO	\$294,417.92	\$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	\$23,059.55	\$31,535.51	\$24,673.22	\$294,417.92	\$0.00
43-03-004-1-1-1-1	REZAGO DE ALCANTARILLADO	\$8,764.28	\$917.21	\$2,298.67	\$1,467.28	\$552.86	\$206.98	\$617.98	\$36.42	\$366.23	\$207.36	\$1,000.00	\$830.37	\$262.92	\$8,764.28	\$0.00
43-03-004-1-1-1-1-1	REZAGO DE ALCANTARILLADO	\$198,756.28	\$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	\$18,682.55	\$13,184.39	\$15,527.10	\$198,756.28	\$0.00
43-03-004-1-1-1-1-1-1	REZAGO DE ALCANTARILLADO	\$894.45	\$0.00	\$227.72	\$0.00	\$0.00	\$311.36	\$31.40	\$0.00	\$0.00	\$0.00	\$323.97	\$0.00	\$894.45	\$0.00	
43-03-004-1-1-1-1-1-1-1	REZAGO DE ALCANTARILLADO	\$52,494.00	\$0.00	\$3,714.09	\$3,868.40	\$1,226.49	\$841.28	\$13,485.61	\$0.00	\$2,941.03	\$1,867.76	\$3,610.48	\$4,593.14	\$16,345.72	\$52,494.00	\$0.00
43-03-004-1-1-1-1-1-1-1-1	REZAGO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-004-1-1-1-1-1-1-1-1-1	REZAGO DE ALCANTARILLADO	\$113,079.40	\$253.28	\$856.07	\$26,060.82	\$28,822.80	\$11,634.94	\$411.58	\$10,795.13	\$13,994.36	\$1,107.03	\$13,786.11	\$4,747.47	\$609.81	\$113,079.40	\$0.00
43-03-004-1-1-1-1-1-1-1-1-1-1	REZAGO DE ALCANTARILLADO	\$122.92	\$0.00	\$92.19	\$0.00	\$30.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.92	\$0.00	\$0.00
43-03-005	CONTRATOS DE AGUA	\$499,589.31	\$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	\$47,715.02	\$33,959.29	\$217,351.76	\$499,589.31	\$0.00
43-03-005-1	CONTRATO DE AGUA	\$475,655.41	\$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	\$47,715.02	\$29,573.29	\$217,351.76	\$475,655.41	\$0.00
43-03-005-1-1	CONTRATO DE AGUA	\$9,285.62	\$1,419.83	\$0.00	\$1,462.42	\$0.00	\$554.96	\$0.00	\$1,462.41	\$0.00	\$0.00	\$0.00	\$4,386.00	\$0.00	\$9,285.62	\$0.00
43-03-005-1-1-1	CONTRATO DE AGUA	\$14,648.28	\$7,324.14	\$7,324.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,648.28	\$0.00	\$0.00
43-03-006	PERMISO DE DESCARGA AL	\$117,019.13	\$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	\$6,948.62	\$7,444.00	\$3,284.35	\$117,019.13	\$0.00
43-03-006-1	PERMISO DE DESCARGA AL	\$87,034.51	\$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	\$6,948.62	\$4,645.72	\$2,782.00	\$87,034.51	\$0.00
43-03-006-1-1	PERMISO DE DESCARGA AL	\$878.36	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$878.36	\$0.00	\$0.00
43-03-006-1-1-1	PERMISO DE DESCARGA AL	\$6,047.43	\$0.00	\$0.00	\$932.47	\$0.00	\$0.00	\$0.00	\$1,864.33	\$0.00	\$0.00	\$0.00				

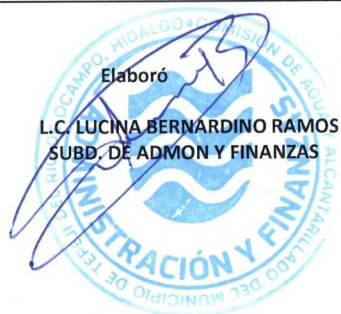
43-03-007-	REINSTALACION DE TOMA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008	FACTIBILIDADES	\$119,367.00	\$10,917.19	\$16,269.18	\$6,224.47	\$4,161.87	\$4,093.61	\$2,860.10	\$30,871.63	\$3,587.71	\$21,286.20	\$3,281.21	\$12,518.60	\$3,295.23	\$119,367.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA	\$41,338.45	\$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	\$2,616.46	\$2,021.81	\$2,497.53	\$41,338.45	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA	\$17,582.94	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$38,044.58	\$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	\$531.80	\$9,890.59	\$664.75	\$38,044.58	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$340.30	\$0.00	\$132.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.35	\$0.00	\$340.30	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$18,151.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,909.03	\$323.28	\$793.82	\$531.80	\$265.90	\$265.90	\$265.88	\$398.85	\$132.95	\$132.95	\$398.85	\$132.95	\$398.85	\$3,909.03	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009	SERVICIO DESASOLVE	\$86,582.97	\$4,758.17	\$8,506.14	\$22,470.27	\$8,448.28	\$0.00	\$0.00	\$5,603.45	\$0.00	\$5,086.21	\$13,425.00	\$18,285.45	\$0.00	\$86,582.97	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$75,901.68	\$4,758.17	\$8,506.14	\$19,978.64	\$8,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.21	\$13,425.00	\$15,699.24	\$0.00	\$75,901.68	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-	SERVICIO DESOLVE	\$5,077.84	\$0.00	\$0.00	\$2,491.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$5,077.84	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$5,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.45	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-	SERVICIO DESASOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-010	AMPLIACION DE RED	\$47,658.59	\$0.00	\$12,931.03	\$0.00	\$10,519.57	\$0.00	\$0.00	\$0.00	\$2,656.27	\$8,620.69	\$12,931.03	\$0.00	\$0.00	\$47,658.59	\$0.00	\$0.00	\$0.00	\$0.00
43-03-010-	RED DE AGUA DOMESTICO	\$13,052.39	\$0.00	\$0.00	\$0.00	\$1,775.43	\$0.00	\$0.00	\$0.00	\$2,656.27	\$8,620.69	\$0.00	\$0.00	\$0.00	\$13,052.39	\$0.00	\$0.00	\$0.00	\$0.00
43-03-010-	RED DRENAJE DOMESTICO	\$34,606.20	\$0.00	\$12,931.03	\$0.00	\$8,744.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$34,606.20	\$0.00	\$0.00	\$0.00	\$0.00
43-03-010-	RED DRENAJE COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011	SERVICIOS ADMINISTRATIVOS	\$164,649.97	\$35,225.42	\$8,524.74	\$6,773.16	\$5,266.35	\$4,420.87	\$6,649.86	\$20,174.98	\$20,360.76	\$29,842.10	\$5,204.72	\$4,608.40	\$17,598.61	\$164,649.97	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CONSTANCIA DE NO ADEUDO	\$12,786.46	\$648.96	\$1,503.90	\$334.20	\$334.20	\$835.50	\$501.30	\$835.50	\$334.20	\$167.10	\$501.30	\$835.50	\$5,954.80	\$12,786.46	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CONSTANCIA DE NO ADEUDO	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.10	\$0.00	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CONSTANCIA DE NO ADEUDO	\$167.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE DATOS EN	\$18,994.17	\$2,415.75	\$2,644.24	\$2,654.08	\$1,658.80	\$995.28	\$1,824.94	\$995.28	\$1,327.04	\$995.28	\$1,492.92	\$1,327.04	\$663.52	\$18,994.17	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE DATOS EN	\$1,483.76	\$161.05	\$161.05	\$331.76	\$0.00	\$0.00	\$331.76	\$0.00	\$0.00	\$0.00	\$331.76	\$0.00	\$166.38	\$1,483.76	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE DATOS EN	\$161.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	HISTORICO FACTURACION	\$78.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.03	\$0.00	\$39.03	\$0.00	\$78.06	\$0.00	\$0.00	\$0.00
43-03-011-	REIMPRESION DOMESTICO	\$1,963.89	\$194.82	\$149.83	\$77.59	\$155.17	\$116.37	\$340.51	\$38.80	\$116.37	\$230.16	\$271.77	\$155.89	\$116.61	\$1,963.89	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	REIMPRESION COMERCIAL	\$77.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$77.58	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	REIMPRESION INDUSTRIAL	\$206.13	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.13	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	REVISION Y VALIDACION DE	\$8,813.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	REVISION Y VALIDACION DE	\$45,463.94	\$9,092.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.79	\$9,092.79	\$9,092.79	\$0.00	\$0.00	\$9,092.79	\$45,463.94	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	SUPERVISION E INSPECCION	\$11,190.78	\$5,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.39	\$0.00	\$0.00	\$11,190.78	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	SUPERVISION E INSPECCION	\$27,976.95	\$5,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.39	\$5,595.39	\$11,190.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,976.95	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$21,091.99	\$1,120.80	\$2,323.80	\$1,929.28	\$2,193.17	\$1,327.04	\$2,343.24	\$1,824.68	\$2,695.92	\$1,808.74	\$1,513.84	\$1,347.96	\$663.52	\$21,091.99	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$497.64	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$165.88	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$497.64	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$166.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	CAMBIO DE UBICACION DE	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	BAJA DE SERVICIOS	\$8,452.97	\$754.20	\$165.88	\$1,029.42	\$531.79	\$829.40	\$829.40	\$1,161.16	\$663.52	\$497.64	\$663.52	\$829.40	\$497.64	\$8,452.97	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	BAJA DE SERVICIO COMERCIAL	\$863.55	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$200.03	\$165.88	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$863.55	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	NOTIFICACION DOMESTICO	\$2,768.26	\$719.91	\$985.14	\$380.04	\$227.34	\$113.67	\$75.78	\$75.78	\$37.89	\$114.82	\$37.89	\$0.00	\$0.00	\$2,768.26	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	NOTIFICACION DOMESTICO	\$999.91	\$75.46	\$185.83	\$36.79	\$0.00	\$37.73	\$36.79	\$147.16	\$0.00	\$110.37	\$185.83	\$73.58	\$110.37	\$999.91	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	NOTIFICACION COMERCIAL	\$75.78	\$37.89	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	NOTIFICACION COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	NOTIFICACION SERVICIOS	\$37.89	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-	NOTIFICACION SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	CORTES, CONEXIONES Y	\$1,132,610.17	\$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	\$99,501.09	\$46,006.28	\$16,261.64	\$1,132,610.17	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	CORTE DE RED DOMESTICO	\$95,245.66	\$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	\$7,055.80	\$5,644.64	\$2,096.19	\$95,245.66	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	CORTE DE RED DOMESTICO	\$1,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.86	\$0.00	\$665.08	\$0.00	\$0.00	\$0.00	\$1,967.94	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	CORTE DE RED COMERCIAL	\$1,390.61	\$685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.61	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	DERECHOS DE CONEXION DE	\$435,819.69	\$212,530.48	\$0.00	\$3,431.03	\$3,534.37	\$0.00	\$7,068.74	\$0.00	\$0.00	\$190,496.62	\$18,758.45	\$0.00	\$0.00	\$435,819.69	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	DERECHOS DE CONEXION	\$20,231.19	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	DERECHOS DE CONEXION	\$160,200.91	\$147,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.93	\$0.00	\$0.00	\$160,200.91	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	DERECHOS DE CONEXION	\$32,224.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-	EXCAVACION POR	\$100,630.75	\$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	\$17,129.39							

43-03-012-	EXCAVACION POR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
43-03-012-	EXCAVACION POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-	REPOSICION POR INSTALACION	\$208,880.76	\$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	\$30,280.65	\$21,168.79	\$7,191.50	\$208,880.76	\$0.00	\$0.00	
43-03-012-	REPOSICION POR INSTALACION	\$10,748.38	\$1,448.86	\$0.00	\$1,743.18	\$0.00	\$1,333.62	\$0.00	\$671.06	\$0.00	\$0.00	\$1,333.62	\$4,218.04	\$0.00	\$10,748.38	\$0.00	\$0.00	
43-03-012-	REPOSICION POR INSTALACION	\$2,908.73	\$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	\$0.00	\$0.00	
43-03-012-	REPOSICION POR REPARACION	\$30,260.59	\$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	\$2,370.19	\$948.24	\$600.93	\$30,260.59	\$0.00	\$0.00	
43-03-012-	REPOSICION POR REPARACION	\$105.40	\$61.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.67	\$0.00	\$105.40	\$0.00	\$0.00	
43-03-012-	REPOSICION POR REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$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-	REPOSICION POR REPARACION	\$164.46	\$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	\$0.00	\$0.00	
45.00	Accesorios de Derechos	\$934,563.94	\$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	\$359,766.61	\$41,271.46	\$46,768.59	\$934,563.94	\$0.00	\$0.00	
45-01	RECARGOS Y REGULARIZACION	\$934,563.94	\$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	\$359,766.61	\$41,271.46	\$46,768.59	\$934,563.94	\$0.00	\$0.00	
45-01-001	RECARGOS AGUA POTABLE	\$423,312.15	\$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	\$38,745.18	\$29,923.71	\$34,080.27	\$423,312.15	\$0.00	\$0.00	
45-01-002	RECARGOS AGUA POTABLE	\$15,070.55	\$2,383.62	\$3,451.64	\$2,026.74	\$637.93	\$900.04	\$1,416.82	\$1,181.17	\$404.46	\$0.00	\$2,520.14	\$0.00	\$147.99	\$15,070.55	\$0.00	\$0.00	
45-01-003	RECARGOS DE AGUA POTABLE	\$31,378.91	\$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	\$3,165.01	\$1,197.82	\$2,575.56	\$31,378.91	\$0.00	\$0.00	
45-01-004	RECARGOS DE AGUA POTABLE	\$431.63	\$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	\$0.00	\$0.00	
45-01-005	RECARGOS DE AGUA POTABLE	\$7,852.77	\$0.00	\$887.97	\$57.26	\$255.70	\$83.35	\$453.27	\$0.00	\$644.94	\$224.13	\$781.49	\$2,537.04	\$1,927.62	\$7,852.77	\$0.00	\$0.00	
45-01-006	RECARGOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-01-007	RECARGOS DE AGUA POTABLE	\$1,668.19	\$51.70	\$95.69	\$41.80	\$157.67	\$189.95	\$68.40	\$613.66	\$105.85	\$151.84	\$107.86	\$40.23	\$43.54	\$1,668.19	\$0.00	\$0.00	
45-01-008	RECARGOS DE AGUA POTABLE	\$176.40	\$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	\$0.00	\$0.00	
45-01-009	RECARGOS ALCANTARILLADO	\$439,106.56	\$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	\$313,746.64	\$6,128.09	\$6,884.76	\$439,106.56	\$0.00	\$0.00	
45-01-010	RECARGOS ALCANTARILLADO	\$3,500.03	\$145.55	\$1,645.74	\$693.52	\$145.74	\$229.84	\$354.20	\$83.42	\$165.02	\$0.00	\$0.00	\$0.00	\$37.00	\$3,500.03	\$0.00	\$0.00	
45-01-011	RECARGOS ALCANTARILLADO	\$8,806.90	\$973.50	\$1,037.61	\$1,164.73	\$491.89	\$458.39	\$1,022.02	\$661.78	\$1,087.62	\$526.14	\$477.76	\$324.70	\$580.76	\$8,806.90	\$0.00	\$0.00	
45-01-012	RECARGOS ALCANTARILLADO	\$107.91	\$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	\$0.00	\$0.00	
45-01-013	RECARGOS ALCANTARILLADO	\$2,887.89	\$0.00	\$223.83	\$116.05	\$64.85	\$5.30	\$469.73	\$0.00	\$162.25	\$56.50	\$196.51	\$1,110.76	\$482.11	\$2,887.89	\$0.00	\$0.00	
45-01-014	RECARGOS ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-01-015	RECARGOS ALCANTARILLADO	\$264.05	\$1.90	\$14.54	\$5.30	\$36.58	\$35.15	\$17.10	\$58.18	\$17.02	\$34.17	\$26.02	\$9.11	\$8.98	\$264.05	\$0.00	\$0.00	
45-01-016	RECARGOS ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.00	Productos	\$1,586,350.17	\$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	\$203,767.54	\$156,324.55	\$96,030.89	\$1,586,350.17	\$0.00	\$0.00	
51-01	TASA 16%	\$1,586,350.17	\$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	\$203,767.54	\$156,324.55	\$96,030.89	\$1,586,350.17	\$0.00	\$0.00	
51-01-001	MATERIAL POR INSTALACION	\$862,191.65	\$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	\$146,590.52	\$89,787.09	\$41,810.37	\$862,191.65	\$0.00	\$0.00	
51-01-002	MATERIAL POR INSTALACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-01-003	MATERIAL POR INSTALACION	\$27,404.05	\$2,902.31	\$0.00	\$2,614.44	\$0.00	\$5,585.49	\$8.62	\$2,061.76	\$0.00	\$0.00	\$2,924.31	\$11,307.12	\$0.00	\$27,404.05	\$0.00	\$0.00	
51-01-005	MATERIAL POR INSTALACION	\$5,125.79	\$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	\$0.00	\$0.00	
51-01-009	MATERIAL POR REPARACION	\$630,479.98	\$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	\$50,470.21	\$48,330.46	\$46,203.61	\$630,479.98	\$0.00	\$0.00	
51-01-010	MATERIAL POR REPARACION	\$25,547.63	\$1,304.30	\$6,577.35	\$3,956.60	\$631.52	\$33.44	\$184.03	\$1,159.04	\$794.29	\$2,561.48	\$1,618.36	\$1,930.81	\$4,796.41	\$25,547.63	\$0.00	\$0.00	
51-01-011	MATERIAL POR REPARACION	\$30,070.08	\$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	\$1,865.17	\$3,517.81	\$2,519.12	\$30,070.08	\$0.00	\$0.00	
51-01-012	MATERIAL POR REPARACION	\$1,416.96	\$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	\$0.00	\$0.00	
51-01-013	MATERIAL POR REPARACION	\$1,439.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.38	\$193.45	\$0.00	\$544.54	\$0.00	\$1,439.37	\$0.00	\$0.00	
51-01-015	MATERIAL POR REPARACION	\$2,674.66	\$0.00	\$0.00	\$0.00	\$767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.97	\$906.72	\$701.38	\$2,674.66	\$0.00	\$0.00	
61.00	Aprovechamientos	\$129,906.25	\$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	\$18,400.42	\$5,515.81	\$7,022.85	\$129,906.25	\$0.00	\$0.00	
61-09	Otros Aprovechamientos	\$129,906.25	\$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	\$18,400.42	\$5,515.81	\$7,022.85	\$129,906.25	\$0.00	\$0.00	
61-09-01	EXENTOS	\$50,064.77	\$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	\$15,426.30	\$2,205.49	\$3,367.70	\$50,064.77	\$0.00	\$0.00	
61-09-01-	MULTAS DOMESTICO AÑO	\$50,064.77	\$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	\$15,426.30	\$2,205.49	\$3,367.70	\$50,064.77	\$0.00	\$0.00	
61-09-01-	MULTAS DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-09-02	TASA 16%	\$79,841.48	\$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	\$2,974.12	\$3,310.32	\$3,655.15	\$79,841.48	\$0.00	\$0.00	
61-09-02-	VENTAS DE AGUA EN PIPA	\$27,677.30	\$775.86	\$4,051.68	\$3,922.37	\$4,612.01	\$2,586.18	\$2,031.02	\$301.72	\$1,551.71	\$905.16	\$2,974.12	\$1,810.32	\$2,155.15	\$27,677.30	\$0.00	\$0.00	
61-09-02-	VENTAS DE AGUA EN PIPA	\$8,198.67	\$689.66	\$732.76	\$775.86	\$0.00	\$0.00	\$0.00	\$1,500.39	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$8,198.67	\$0.00	\$0.00	
61-09-02-	VENTAS DE AGUA EN PIPA	\$43,965.51	\$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	\$0.00	\$0.00	
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
79.00	Otros Ingresos	\$21.02	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	\$0.00	\$0.00	
79-01	Otros Ingresos, Intereses Ganados	\$21.02	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	\$0.00	\$0.00	
79-01-01	REPO	\$21.02	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	\$0.00	\$0.00	
79-01-01-	INTERESES BANCARIOS	\$21.02	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	\$0.00	\$0.00	

81.00	Participaciones	\$37,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82.00	Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01	PRODDER	\$825,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-001	PRODEER AÑO ACTUAL	\$825,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02	PROSANEAR	\$392,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-001	PROSANEAR AÑO ACTUAL	\$392,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93.00	Subsidios y Subvenciones	\$2,220,000.00	\$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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
93-01	SUBSIDIO MUNICIPAL	\$2,220,000.00	\$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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$2,220,000.00	\$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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Total		\$47,244,602.15	\$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	\$4,104,089.90	\$4,230,655.21	\$4,802,316.10	\$47,244,602.15	\$0.00	\$0.00	\$0.00

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

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



Autorizó
ING. OMAR ALFONSO BRAVO BÁRCENAS
 DIRECTOR GENERAL



Vo.Bo
LIC. VIVIANA ALETZY REYES LÓPEZ
 COMISARIO

