

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

Estado Analítico Mensual de Ingresos

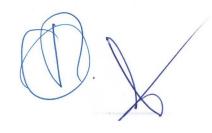
Al 31/mar./2023

	Rubro de Ingreso	Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
		Vigente	Ene		Mar			Jun	Jul					Dic		(Vigente - Total)
43.00	Derechos por prestación de servicios	\$38,205,476.02	\$3,627,546.82	\$3,492,898.72	\$3,887,523.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007,968.68	\$27,197,507.34
43-01	TASA 0%	\$26,650,016.46	\$2,586,878.58	\$2,329,409.74	\$2,663,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579,686.00	\$19,070,330.46
43-01-001	SERVICIO DE AGUA POTABLE	\$15,786,261.78	\$1,645,459.00	\$1,963,878.57	\$2,041,027.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650,365.18	\$10,135,896.60
43-01-001-	SERVICIO DE AGUA POTABLE	\$12,674,569.64	\$1,319,830.18	\$1,595,073.04	\$1,673,632.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,535.46	\$8,086,034.18
43-01-001-	SERVICIO DE AGUA POTABLE	\$2,880,957.55	\$269,127.17	\$362,830.60	\$310,032.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,990.69	\$1,938,966.86
43-01-001-	SERVICIO DE AGUA POTABLE	\$230,734.59	\$56,501.65	\$5,974.93	\$57,362.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,839.03	\$110,895.56
43-01-002	REZAGO AGUA POTABLE	\$10,863,754.68	\$941,419.58	\$365,531.17	\$622,370.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,320.82	\$8,934,433.86
43-01-002-	REZAGO DE AGUA POTABLE	\$6,130,799.84	\$741,583.36	\$256,869.47	\$530,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,682.80	\$4,602,117.04
43-01-002-	REZAGO DE AGUA POTABLE	\$3,253,472.11	\$70,229.97	\$9,017.80	\$3,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,880.97	\$3,170,591.14
43-01-002-	REZAGO DE AGUA POTABLE	\$1,042,673.63	\$114,087.91	\$38,470.66	\$87,269.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,827.86	\$802,845.77
43-01-002-	REZAGO DE AGUA POTABLE	\$413,380.82	\$10,334.58	\$847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.28	\$402,198.54
43-01-002-	REZAGO DE AGUA POTABLE	\$11,905.54	\$1,279.58	\$60,325.54	\$1,237.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,842.73	-\$50,937.19
43-01-002-	REZAGO DE AGUA POTABLE	\$11,522.74	\$3,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.18	\$7,618.56
43-03	TASA 16%	\$11,555,459.56	\$1,040,668.24	\$1,163,488.98	\$1,224,125.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428,282.68	\$8,127,176.88
43-03-001	SERVICIO DE AGUA POTABLE	\$2,267,115.23	\$205,739.08	\$411,301.77	\$301,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,364.45	\$1,348,750.78
43-03-001-	SERVICIO DE AGUA POTABLE	\$1,442,091.39	\$122,581.89	\$209,470.37	\$163,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,794.14	\$946,297.25
43-03-001-	SERVICIO DE AGAU POTABLE	\$825,023.84	\$83,157.19	\$201,831.40	\$137,581.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,570.31	\$402,453.53
43-03-002	REZAGO DE AGUA POTABLE	\$1,101,651.60	\$117,045.10	\$37,871.62	\$47,902.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,819.02	\$898,832.58
43-03-002-	REZAGO DE AGUA POTABLE	\$615,027.14	\$93,301.70	\$26,965.18	\$47,902.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,169.18	\$446,857.96
43-03-002-	REZAGO DE AGUA POTABLE	\$293,713.58	\$19,255.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,255.27	\$274,458.31
43-03-002-	REZAGO DE AGUA POTABLE	\$96,455.44	\$4,488.13	\$10,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.57	\$81,060.87
43-03-002-	REZAGO DE AGUA POTABLE	\$96,455.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,455.44
43-03-003	SERVICIO DE ALCANTARILLADO	\$3,786,153.62	\$412,811.92	\$514,364.42	\$499,082.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,258.62	\$2,359,895.00
43-03-003-	SERVICIO DE ALCANTARILLADO	\$2,462,258.63	\$290,916.07	\$343,710.00	\$346,279.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,905.94	\$1,481,352.69
43-03-003-	SERVICIO DE ALCANTARILLADO	\$609,051.15	\$55,460.77	\$74,252.99	\$62,113.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,827.06	\$417,224.09
43-03-003-	SERVICIO DE ALCANTARILLADO	\$355,235.23	\$28,456.80	\$52,977.48	\$38,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,061.57	\$235,173.66
43-03-003-	SERVICIO DE ALCANTARILLADO	\$283,708.68	\$24,532.22	\$42,126.71	\$38,301.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,960.27	\$178,748.41
43-03-003-	SERVICIO DE ALCANTARILLADO	\$75,899.93	\$13,446.06	\$1,297.24	\$13,760.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,503.78	\$47,396.15
43-03-004	REZAGO DE ALCANTARILLADO	\$2,415,336.99	\$186,813.22	\$95,344.20	\$139,880.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,038.06	\$1,993,298.93
43-03-004-	REZAGO DE ALCANTARILLADO	\$1,178,174.90	\$118,089.17	\$41,306.02	\$98,106.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,501.77	\$920,673.13
43-03-004-	REZAGO DE ALCANTARILLADO	\$650,598.31	\$12,810.22	\$895.90	\$1,190.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.42	\$635,701.89
43-03-004-	REZAGO DE ALCANTARILLADO	\$204,334.21	\$22,271.69	\$7,256.23	\$16,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.04	\$158,434.17
43-03-004-	REZAGO DE ALCANTARILLADO	\$83,570.62	\$2,602.28	\$161.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.19	\$80,806.43
43-03-004-	REZAGO DE ALCANTARILLADO	\$147,378.04	\$22,656.19	\$6,495.50	\$11,605.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,757.22	\$106,620.82
43-03-004-	REZAGO DE ALCANTARILLADO	\$77,334.04	\$4,777.47	\$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	\$0.00	\$4,777.47 \$39,515.76	\$72,556.57 \$18,563.30
43-03-004-	REZAGO DE ALCANTARILLADO	\$58,079.06	\$1,122.03	\$26,030.80	\$12,362.93	\$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	\$11,876.37
43-03-004-	REZAGO DE ALCANTARILLADO	\$11,876.37	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,694.30	-\$11,742.68
43-03-004-	REZAGO DE ALCANTARILADO	\$1,951.62 \$2,039.82	\$253.28	\$13,197.84	\$243.18 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.89	-\$191.07
43-03-004-	REZAGO DE ALCANTARILLADO	\$2,039.82	\$2,230.89	\$0.00	\$19,063.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,400.47	\$279,186.50
43-03-005	CONTRATOS DE AGUA	\$349,586.97	\$29,118.26	\$22,219.09	\$19,063.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,292.30	\$273,801.09
43-03-005-	CONTRATO DE AGUA		\$27,010.09	\$22,219.09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.17	\$5,385.41
43-03-005-	CONTRATO DE AGUA	\$7,493.58 \$61,214.54	\$2,108.17 \$9,682.30	\$0.00 \$7,790.89	\$0.00 \$16,852.39	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,325.58	\$26,888.96
43-03-006	PERMISO DE DESCARGA AL	\$51,413.39		\$6,329.57	\$4,435.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,447.46	\$30,965.93
43-03-006-	PERMISO DE DESCARGA AL		\$9,682.30				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.17
43-03-006-	PERMISO DE DESCARGA AL	\$3,293.17 \$6,507.98	\$0.00 \$0.00	\$0.00 \$1,461.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.32	\$5,046.66
43-03-006-	PERMISO DE DESCARGA AL	\$6,507.98		\$1,461.32 \$0.00	\$0.00 \$12,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,416.80	-\$12,416.80
43-03-006-	PERMISO DE DESCARGA AL	\$404,924.69	\$0.00	\$12,044.84	\$20,653.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,607.66	\$348,317.03
43-03-007	REINSTALACIONES	\$231,587.42	\$23,909.26	\$12,044.84	\$19,384.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,064.60	\$180,522.82
43-03-007-	REINSTALACION DE TOMA DE		\$20,383.86			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.38	\$153,482.12
43-03-007-	REINSTALACION DE TOMA DE	\$155,166.50 \$9,090.95	\$1,684.38	\$575.48	\$0.00 \$1,268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.46	\$5,571.49
43-03-007-	REINSTALACION DE TOMA DE		\$1,675.14	10	\$1,268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$8,226.04
43-03-007-	REINSTALACION DE TOMA DE	\$8,391.92 \$231.55	\$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	\$173.34	\$58.21
43-03-007-	REINSTALACION DE TOMA DE	\$231.05	Φυ.υ0	D17934	200	φυσσ	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	40.00	Ψ0.00	40.00	40.00	7	\$456.35



43-03-008	FACTIBILIDADES	\$233,469.16	\$4,045.52	\$3,578.40	\$39,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,557.07	\$185,912.09
43-03-008-	FACTIBILIDAD DE AGUA	\$132,148.57	\$3,090.95	\$1,972.43	\$1,951.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014.61	\$125,133.96
43-03-008-	FACTIBILIDAD DE AGUA	\$289.45	\$0.00	\$0.00	\$9,048.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.46	-\$8,759.01
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$0.00	\$0.00	\$9,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,455.64	-\$9,455.64
43-03-008-	FACTIBILIDAD DE AGUA	\$8,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.62
43-03-008-	FACTIBILIDAD DE DESCARGA	\$80,620.60	\$821.62	\$833.58	\$555.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.92	\$78,409.68
43-03-008-	FACTIBILIDAD DE DESCARCA	\$840.79	\$0.00	\$216.68	\$9,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.32	-\$8,831.53
43-03-008-	FACTIBILIDAD DE DESCARGA	\$0.00	\$0.00	\$0.00	\$9,049.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.67	-\$9,049.67
43-03-008-	FACTIBILIDAD AL	\$8,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.62
43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,138.51	\$132.95	\$555.71	\$416.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.45	\$2,033.06
43-03-009	SERVICIO DESASOLVE	\$125,689.93	\$6,120.69	\$12,931.04	\$14,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,080.85	\$92,609.08
43-03-009-	SERVICIO DESASOLVE	\$115,000.95	\$6,120.69	\$12,931.04	\$14,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,080.85	\$81,920.10
43-03-009-	SERVICIO DESASOLVE	\$6,816.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.84
43-03-009-	SERVICIO DESASOLVE	\$143.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.77
43-03-009-	SERVICIO DESASOLVE	\$753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.74
43-03-009-	SERVICIO DESASOLVE	\$2,974.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.63 \$118,077.53
43-03-010	AMPLIACION DE RED	\$118,077.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$73,458.19
43-03-010-	RED DE AGUA DOMESTICO	\$73,458.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.79
43-03-010-	RED DRENAJE DOMESTICO	\$37,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.79
43-03-010-	RED DRENAJE COMERCIAL	\$7,436.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,556.26	\$210,768.35
43-03-011	SERVICIOS ADMINISTRATIVOS	\$248,324.61	\$6,995.59	\$6,511.92	\$24,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.68	\$16,472.50
43-03-011-	CONSTANCIA DE NO ADEUDO	\$19,092.18	\$175.00	\$698.48	\$1,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$174.62
43-03-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$174.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.62	-\$174.62 \$14,788.85
43-03-011-	CAMBIO DE DATOS EN	\$21,916.06	\$3,112.66	\$2,080.08	\$1,934.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127.21	
43-03-011-	CAMBIO DE DATOS EN	\$656.90	\$0.00	\$693.36	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.70	-\$209.80
43-03-011-	CAMBIO DE DATOS EN	\$1,852.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.38
43-03-011-	REIMPRESION DOMESTICO	\$1,930.67	\$393.89	\$197.63	\$114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.26	\$1,224.41 \$55.78
43-03-011-	REIMPRESION COMERCIAL	\$55.78	\$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	\$55.78 -\$40.52
43-03-011-	REIMPRESION SERVICIOS	\$0.00	\$0.00	\$40.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.52	
43-03-011-	REVISION Y VALIDACION DE	\$0.00	\$0.00	\$0.00	\$1,840.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.25	-\$1,840.25
43-03-011-	REVISION Y VALIDACION DE	\$0.00	\$0.00	\$0.00	\$1,518.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.94	-\$1,518.94 -\$798.87
43-03-011-	SUPERVISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$798.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.87	
43-03-011-	SUPERVICISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$13,402.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.29	-\$13,402.29
43-03-011-	CAMBIO DE UBICACION DE	\$23,366.50	\$1,505.78	\$1,515.30	\$1,377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.88	\$18,967.62
43-03-011-	CAMBIO DE UBICACION DE	\$448.29	\$0.00	\$173.34	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.22	\$109.07
43-03-011-	BAJA DE SERVICIOS	\$15,999.64	\$1,560.06	\$1,040.04	\$902.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.49	\$12,497.15
43-03-011-	BAJA DE SERVICIO COMERCIAL	\$1,084.34	\$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	\$1,084.34
43-03-011-	NOTIFICACION DOMESTICO	\$66,401.40	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$66,363.51
43-03-011-	NOTIFICACION DOMESTICO	\$89,276.15	\$73.58	\$0.00	\$73.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.16	\$89,128.99
43-03-011-	NOTIFICACION COMERCIAL	\$2,505.89	\$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	\$2,505.89
43-03-011-	NOTIFICACION COMERCIAL	\$3,414.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.97
43-03-011-	NOTIFICACION SERVICIOS	\$163.43	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.28	\$128.15
43-03-011-	NOTIFICACION SERVICIOS	\$160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.03
43-03-012	CORTES, CONEXIONES Y	\$443,914.69	\$38,387.30	\$39,530.79	\$101,356.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,274.64	\$264,640.05





43-03-012-	CORTE DE RED DOMESTICO	\$59,694.91	\$2,180.24	\$1,370.06	\$5,161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.61	\$50,983.30
43-03-012-	CORTE DE RED COMERCIAL	\$6,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,370.06	\$6,894.23 -\$1,370.06
43-03-012-	CORTE DE RED COMERCIAL	\$0.00	\$1,370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,793.10	-\$3,793.10
43-03-012-	DERECHOS DE CONEXION DE	\$0.00	\$0.00	\$3,793.10	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.99	-\$4,527.99
43-03-012-	DERECHOS DE CONEXION DE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,527.99 \$21,339.71	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,339.71	-\$21,339.71
43-03-012- 43-03-012-	DERECHOS DE CONEXION DERECHOS DE CONEXION	\$2,150.85	\$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	\$2,150.85
43-03-012-	DERECHOS DE CONEXION	\$0.00	\$0.00	\$0.00	\$31,955.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,955.58	-\$31,955.58
43-03-012-	DERECHOS DE CONEXION	\$0.00	\$0.00	\$0.00	\$14,144.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,144.33	-\$14,144.33
43-03-012-	EXCAVACION POR	\$72,762.34	\$10,026.47	\$9,299.37	\$5,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.94 \$670.59	\$47,763.40 -\$670.59
43-03-012-	EXCAVACION POR	\$0.00	\$0.00	\$0.00	\$670.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,664.69
43-03-012-	EXCAVACION POR	\$2,664.69 \$28,506.38	\$0.00	\$0.00	\$0.00 \$453.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,797.76	\$24,708.62
43-03-012- 43-03-012-	EXCAVACION POR EXCAVACION POR	\$28,506.38	\$2,421.20 \$325.08	\$923.23 \$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.08	\$16,073.41
43-03-012-	EXCAVACION POR	\$1,318.73	\$0.00	\$373.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.83	\$944.90
43-03-012-	EXCAVACION POR	\$385.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.82
43-03-012-	EXCAVACION POR	\$143.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.77
43-03-012-	REPOSICION POR	\$190,275.22	\$17,379.41	\$22,557.54	\$16,233.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.18	\$134,105.04
43-03-012-	REPOSICION POR	\$9,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.49
43-03-012-	REPOSICION POR	\$34,264.15	\$4,400.29	\$913.66	\$1,197.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$6,511.33 \$384.55	\$27,752.82 \$16,791.60
43-03-012-	REPOSICION POR	\$17,176.15	\$284.55	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,064.47
43-03-012-	REPOSICION POR	\$2,064.47 \$820,456.49	\$0.00 \$45,771.89	\$0.00 \$72,479.45	\$0.00 \$313,566.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,818.26	\$388,638.23
45.00 45-01	Accesorios de Derechos RECARGOS Y REGULARIZACION	\$820,456.49	\$45,771.89	\$72,479.45	\$313,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,818.26	\$388,638.23
45-01-001	RECARGOS AGUA POTABLE	\$260,626.57	\$20,641.15	\$55,414.33	\$39,741.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,796.57	\$144,830.00
45-01-002	RECARGOS AGUA POTABLE	\$291,642.90	\$2,675.76	\$0.00	\$257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.19	\$288,709.71
45-01-003	RECARGOS DE AGUA POTABLE	\$24,571.03	\$1,593.95	\$2,585.11	\$2,557.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.64	\$17,834.39
45-01-004	RECARGOS DE AGUA POTABLE	\$18,137.67	\$9,807.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,807.06	\$8,330.61
45-01-005	RECARGOS DE AGUA POTABLE	\$1,864.31	\$230.69	\$3,219.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,450.18 \$0.00	-\$1,585.87 \$1,850.78
45-01-006	RECARGOS DE AGUA POTABLE	\$1,850.78	\$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	\$841.07	-\$325.90
45-01-007	RECARGOS DE AGUA POTABLE	\$515.17 \$799.12	\$21.10 \$0.00	\$733.29 \$0.00	\$86.68 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.12
45-01-008 45-01-009	RECARGOS DE AGUA POTABLE RECARGOS ALCANTARILLADO	\$105,461.46	\$6,461.99	\$7,093.19	\$270,214.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,769.85	-\$178,308.39
45-01-010	RECARGOS ALCANTARILLADO	\$72,048.99	\$664.28	\$0.00	\$64.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.65	\$71,320.34
45-01-011	RECARGOS ALCANTARILLADO	\$13,991.35	\$846.39	\$695.06	\$625.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.87	\$11,824.48
45-01-012	RECARGOS ALCANTARILLADO	\$27,594.16	\$2,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.30	\$24,868.86
45-01-013	RECARGOS ALCANTARILLADO	\$733.56	\$92.82	\$2,560.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.76	-\$1,920.20
45-01-014	RECARGOS ALCANTARILLADO	\$389.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$209.12	\$389.38 -\$118.87
45-01-015	RECARGOS ALCANTARILLADO	\$90.25	\$11.40	\$178.04	\$19.68	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$139.79
45-01-016	RECARGOS ALCANTARILLADO Productos	\$139.79 \$1,360,561.11	\$0.00 \$153,889.67	\$0.00 \$145,996.97	\$0.00 \$117,221.31	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,107.95	\$943,453.16
51.00 51-01	TASA 16%	\$1,360,561.11	\$153,889.67	\$145,996.97	\$117,221.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,107.95	\$943,453.16
51-01-001	MATERIAL POR INSTALACION	\$559,225.91	\$75,881.09	\$78,821.84	\$60,091.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,794.01	\$344,431.90
51-01-002	MATERIAL POR INSTALACION	\$4,804.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.15
51-01-003	MATERIAL POR INSTALACION	\$15,026.68	\$2,061.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,061.76 \$166,070.99	\$12,964.92 \$405,021.11
51-01-009	MATERIAL POR REPARACION	\$571,092.10 \$172,654.75	\$51,371.96 \$16,044.26	\$60,012.59 \$2,954.23	\$54,686.44 \$862.07	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860.56	\$152,794.19
51-01-010 51-01-011	MATERIAL POR REPARACION MATERIAL POR REPARACION	\$26,133.23	\$2,973.95	\$3,506.93	\$1,581.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.60	\$18,070.63
51-01-012	MATERIAL POR REPARACION	\$7,095.82	\$5,556.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.65	\$1,539.17
51-01-013	MATERIAL POR REPARACION	\$2,011.14	\$0.00	\$701.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.38	\$1,309.76
51-01-015	MATERIAL POR REPARACION	\$2,517.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.33
61.00	Aprovechamientos	\$113,750.04	\$1,206.88	\$3,507.60	\$10,302.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.70	\$98,733.34
61-09	Otros Aprovechamientos	\$113,750.04	\$1,206.88	\$3,507.60	\$10,302.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$15,016.70 \$9,722.58	\$98,733.34 \$28,407.72
61-09-01	EXENTOS	\$38,130.30	\$0.00	\$2,436.60	\$7,285.98	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$9,722.58	\$20,692.62
61-09-01- 61-09-01-	MULTAS DOMESTICO AÑO MULTAS DOMESTICO AÑOS	\$30,415.20 \$7,715.10	\$0.00 \$0.00	\$2,436.60 \$0.00	\$7,285.98 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,715.10
61-09-01-	TASA 16%	\$75,619.74	\$1,206.88	\$1,071.00	\$3,016.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.12	\$70,325.62
61-09-02-	VENTAS DE AGUA EN PIPA	\$75,243.72	\$1,206.88	\$1,071.00	\$3,016.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.12	\$69,949.60
61-09-02-	VENTAS DE AGUA EN PIPA	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.02
79.00	Otros Ingresos	\$0.00	\$7.62	\$2.96	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.73	-\$12.73
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$7.62	\$2.96	\$2.15	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.73	-\$12.73
79-01-01	REPO	\$0.00	\$7.62	\$2.96	\$2.16	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$12.73 \$12.73	-\$12.73 -\$12.73
79-01-01-	INTERESES BANCARIOS	\$0.00	\$7.62	\$2.96	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00 \$0.00	\$0.00	\$0.00	\$1.540.000.00
82.00	Aportaciones	\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	ψ0,00	ψ0.00	ψ1,010,000.00
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	Total	\$42,940,243.66	\$3,903,422.88	\$3,789,885.70	\$4,403,615.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,096,924.32	\$30,843,319.34
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$675,000.00
93-01	SUBSIDIO MUNICIPAL	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$675,000.00
93.00	Subsidios y Subvenciones	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$675,000.00
82-02-001	PROSANEAR AÑO ACTUAL	\$540,000.00	\$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	\$540,000.00
82-02	PROSANEAR	\$540,000.00	\$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	\$540,000.00
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
82-01	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

"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".

Elaboró

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

ING OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL

Vo.Bo.

LIC. VIVIANA ALETZI REYES LÓPEZ
COMISARIO

COMISARIO .