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



Estado Analítico Mensual de Ingresos

Al 30/sep./2023

															4	
	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	\$38,205,476.02	\$3,627,546.82	\$3,492,898.72	\$3,887,523.14	\$3,517,928.33	\$3,852,194.85	\$3,466,304.37	\$3,433,320.59	\$3,546,231.00	\$3,480,927.10	\$0.00	\$0.00	\$0.00	\$32,304,874.92	\$5,900,601.10
43-01	TASA 0%	\$26,650,016.46	\$2,586,878.58	\$2,329,409.74	\$2,663,397.68	\$2,407,033.70	\$2,711,045.21	\$2,422,207.38	\$2,471,420,81	\$2,406,870.09	\$2,314,432.34	\$0.00	\$0.00	\$0.00	\$22,312,695.53	\$4,337,320.93
43-01-001	SERVICIO DE AGUA POTABLE	\$15,786,261.78	\$1,645,459.00	\$1,963,878.57	\$2,041,027.61	\$1,594,179.28	\$1,623,424.48	\$1,472,267.35	\$1,631,110.49	\$1,504,211.15	\$1,541,546.39	\$0.00	\$0.00	\$0.00	\$15,017,104.32	\$769,157.4
43-01-001-	SERVICIO DE AGUA POTABLE	\$12,674,569.64	\$1,319,830.18	\$1,595,073.04	\$1,673,632.24	\$1,325,072.44		\$1,186,912.48	\$1,281,237.39	\$1,237,646,26	\$1,244,740.86	\$0.00	\$0.00	\$0.00	\$12,169,285.57	\$505,284.0
43-01-001-	SERVICIO DE AGUA POTABLE	\$2,880,957.55	\$269,127.17	\$362,830.60	\$310,032.92	\$262,192.83	\$258,409.21	\$227,529.98	\$285,618.69	\$218,939.34	\$248,593.52	\$0.00	\$0.00	\$0.00	\$2,443,274.26	\$437,683.2
43-01-001-	SERVICIO DE AGUA POTABLE	\$230,734.59	\$56,501.65	\$5,974.93	\$57,362.45	\$6,914.01	\$59,874.59	\$57,824.89	\$64,254.41	\$47,625.55	\$48,212.01	\$0.00	\$0.00	\$0.00	\$404,544.49	-\$173,809.9
43-01-002	REZAGO AGUA POTABLE	\$10,863,754.68	\$941,419.58	\$365,531.17	\$622,370.07		\$1,087,620.73	\$949,940.03	\$840,310.32	\$902,658.94	\$772,885.95	\$0.00	\$0.00	\$0.00	\$7,295,591.21	\$3,568,163.4
43-01-002-	REZAGO DE AGUA POTABLE	\$6,130,799.84	\$741,583.36	\$256,869.47	\$530,229,97	\$551,459.04	\$789,225.11	\$664,096.07	\$665,513,19	\$728,730.17	\$620,063.99	\$0.00	\$0.00	\$0.00	\$5,547,770.37	\$583,029.4
43-01-002-	REZAGO DE AGUA POTABLE	\$3,253,472.11	\$70,229.97	\$9,017.80	\$3,633.20	\$81,523.42	\$94,963.42	\$73,476.58	\$47,900.76	\$39,509.62	\$40,184.19	\$0.00	\$0.00	\$0.00	\$460,438.96	\$2,793,033.1
43-01-002-	REZAGO DE AGUA POTABLE	\$1,042,673.63	\$114,087.91	\$38,470.66	\$87,269.29	\$89,488.06	\$143,705.95	\$120,960.98	\$120,556.71	\$127,502.61	\$106,078.73	\$0.00	\$0.00	\$0.00	\$948,120.90	\$94,552.7
43-01-002-	REZAGO DE AGUA POTABLE	\$413,380.82	\$10,334.58	\$847.70	\$0.00	\$2,882.70	\$9,703.13	\$4,193.30	\$999.85	\$3,777.78	\$1,402.27	\$0.00	\$0.00	\$0.00	\$34,141.31	
43-01-002-	REZAGO DE AGUA POTABLE	\$11,905.54	\$1,279.58	\$60,325.54	\$1,237.61	\$87,374.58	\$49,519.59	\$5,308.00	\$1,587.84	\$2,858.76	\$4,143.81	\$0.00	\$0.00	\$0.00	\$213,635.31	\$379,239.5
43-01-002-	REZAGO DE AGUA POTABLE	\$11,522.74	\$3,904.18	\$0.00	\$0.00	\$126.62	\$503.53	\$81,905.10	\$3,751.97	\$280.00						-\$201,729.7
43-03	TASA 16%	\$11,555,459.56	\$1,040,668.24	\$1,163,488.98	\$1,224,125.46	\$1,110,894.63	\$1,141,149.64	\$1,044,096.99			\$1,012.96	\$0.00	\$0.00	\$0.00	\$91,484.36	-\$79,961.6
43-03-001	SERVICIO DE AGUA POTABLE	\$2,267,115.23	\$205,739.08	\$411,301.77	\$301,323.60	\$351,119.25	\$284,564.98	\$1,044,096.99	\$961,899.78 \$256,298.82	\$1,139,360.91 \$303,803.76	\$1,166,494.76	\$0.00	\$0.00	\$0.00	\$9,992,179.39	\$1,563,280.1
43-03-001-	SERVICIO DE AGUA POTABLE	\$1,442,091.39	\$122,581.89	\$209,470.37	\$163,741.88	0.2000.000.000.0000.0000	THE PART OF THE PARTY OF				\$301,989.33	\$0.00	\$0.00	\$0.00	\$2,714,520.31	-\$447,405.0
43-03-001-	SERVICIO DE AGAU POTABLE	\$825,023.84				\$132,513.54	\$131,718.93	\$121,910.86	\$126,223.64	\$139,919.41	\$143,597.27	\$0.00	\$0.00	\$0.00	\$1,291,677.79	\$150,413.6
43-03-001-	REZAGO DE AGUA POTABLE		\$83,157.19	\$201,831.40	\$137,581.72	\$218,605.71	\$152,846.05	\$176,468.86	\$130,075.18	\$163,884.35	\$158,392.06	\$0.00	\$0.00	\$0.00	\$1,422,842.52	-\$597,818.6
43-03-002		\$1,101,651.60 \$615,027.14	\$117,045.10	\$37,871.62	\$47,902.30	\$57,529.21	\$114,669.85	\$58,556.28	\$52,399.70	\$133,890.83	\$53,848.91	\$0.00	\$0.00	\$0.00	\$673,713.80	\$427,937.8
	REZAGO DE AGUA POTABLE	\$293,713.58	\$93,301.70	\$26,965.18	\$47,902.30	\$51,822.88	\$96,752.01	\$54,214.84	\$51,195.09	\$105,039.26	\$52,248.39	\$0.00	\$0.00	\$0.00	\$579,441.65	\$35,585.4
43-03-002-	REZAGO DE AGUA POTABLE		\$19,255.27	\$0.00	\$0.00	\$1,789.01	\$3,449.20	\$2,178.74	\$532.43	\$3,451.28	\$1,600.52	\$0.00	\$0.00	\$0.00	\$32,256.45	\$261,457.1
43-03-002-	REZAGO DE AGUA POTABLE	\$96,455.44	\$4,488.13	\$10,906.44	\$0.00	\$1,344.36	\$14,468.64	\$2,162.70	\$672.18	\$22,472.62	\$0.00	\$0.00	\$0.00	\$0.00	\$56,515.07	\$39,940.3
43-03-002-	REZAGO DE AGUA POTABLE	\$96,455.44	\$0.00	\$0.00	\$0.00	\$2,572.96	\$0.00	\$0.00	\$0.00	\$2,927.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.63	\$90,954.8
43-03-003	SERVICIO DE ALCANTARILLADO	\$3,786,153.62	\$412,811.92	\$514,364.42	\$499,082.28	\$422,612.51	\$426,894.01	\$409,406.22	\$436,294.51	\$415,677.42	\$426,688.09	\$0.00	\$0.00	\$0.00	\$3,963,831.38	-\$177,677.7
43-03-003-	SERVICIO DE	\$2,462,258.63	\$290,916.07	\$343,710.00	\$346,279.87	\$274,509.65	\$296,453.99	\$269,057.79	\$296,319.75	\$280,379.28	\$285,952.19	\$0.00	\$0.00	\$0.00	\$2,683,578.59	-\$221,319.9
43-03-003-	SERVICIO DE	\$609,051.15	\$55,460.77	\$74,252.99	\$62,113.30	\$53,584.62	\$53,511.84	\$47,905.04	\$59,803.17	\$47,688.21	\$52,081.58	\$0.00	\$0.00	\$0.00	\$506,401.52	\$102,649.6
43-03-003-	SERVICIO DE	\$355,235.23	\$28,456.80	\$52,977.48	\$38,627.29	\$30,811.72	\$31,206.97	\$32,430.86	\$29,702.51	\$33,021.82	\$33,277.09	\$0.00	\$0.00	\$0.00	\$310,512.54	\$44,722.6
43-03-003-	SERVICIO DE	\$283,708.68	\$24,532.22	\$42,126.71	\$38,301.34	\$62,854.15	\$31,483.16	\$48,231.55	\$35,392.25	\$43,233.33	\$43,595.44	\$0.00	\$0.00	\$0.00	\$369,750.15	-\$86,041.47
43-03-003-	SERVICIO DE	\$75,899.93	\$13,446.06	\$1,297.24	\$13,760.48	\$852.37	\$14,238.05	\$11,780.98	\$15,076.83	\$11,354.78	\$11,781.79	\$0.00	\$0.00	\$0.00	\$93,588.58	-\$17,688.6
43-03-004	REZAGO DE ALCANTARILLADO	\$2,415,336.99	\$186,813.22	\$95,344.20	\$139,880.64	\$183,877.34	\$239,272.91	\$189,700.25	\$174,607.44	\$207,731.53	\$159,213.44	\$0.00	\$0.00	\$0.00	\$1,576,440.97	\$838,896.0
43-03-004-	REZAGO DE ALCANTARILLADO	\$1,178,174.90	\$118,089.17	\$41,306.02	\$98,106.58	\$102,331.12	\$146,832.48	\$114,111.18	\$126,383.21	\$129,708.24	\$117,054.13	\$0.00	\$0.00	\$0.00	\$993,922.13	\$184,252.7
43-03-004-	REZAGO DE ALCANTARILLADO	\$650,598.31	\$12,810.22	\$895.90	\$1,190.30	\$15,903.53	\$19,525.22	\$9,871.48	\$9,309.81	\$10,210.90	\$7,110.16	\$0.00	\$0.00	\$0.00	\$86,827.52	\$563,770.79
43-03-004-	REZAGO DE ALCANTARILLADO	\$204,334.21	\$22,271.69	\$7,256.23	\$16,372.12	\$18,235.73	\$29,696.49	\$24,594.25	\$25,416.93	\$25,571.73	\$21,595.69	\$0.00	\$0.00	\$0.00	\$191,010.86	\$13,323.3
43-03-004-	REZAGO DE ALCANTARILLADO	\$83,570.62	\$2,602.28	\$161.91	\$0.00	\$617.21	\$2,382.12	\$745.93	\$219.42	\$923.44	\$216.14	\$0.00	\$0.00	\$0.00	\$7,868.45	\$75,702.17
43-03-004-	REZAGO DE ALCANTARILLADO	\$147,378.04	\$22,656.19	\$6,495.50	\$11,605.53	\$12,523.94	\$23,768.86	\$12,438.58	\$11,871.81	\$25,551.22	\$12,340.96	\$0.00	\$0.00	\$0.00	\$139,252.59	\$8,125.4
43-03-004- 43-03-004-	REZAGO DE ALCANTARILLADO	\$77,334.04	\$4,777.47	\$0.00	\$0.00	\$445.19	\$862.33	\$565.11	\$117.61	\$862.88	\$400.16	\$0.00	\$0.00	\$0.00	\$8,030.75	\$69,303.29
	REZAGO DE ALCANTARILLADO	\$58,079.06	\$1,122.03	\$26,030.80	\$12,362.93	\$8,172.76	\$3,617.18	\$12,903.46	\$168.05	\$13,627.62	\$0.00	\$0.00	\$0.00	\$0.00	\$78,004.83	-\$19,925.7
43-03-004-	REZAGO DE ALCANTARILLADO	\$11,876.37	\$0.00	\$0.00	\$0.00	\$3,805.88	\$0.00	\$0.00	\$0.00	\$731.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.85	\$7,338.5
43-03-004-	REZAGO DE ALCANTARILADO	\$1,951.62	\$253.28	\$13,197.84	\$243.18	\$21,810.32	\$12,342.39	\$924.16	\$363.88	\$543.53	\$496.20	\$0.00	\$0.00	\$0.00	\$50,174.78	-\$48,223.1
43-03-004-	REZAGO DE ALCANTARILLADO	\$2,039.82	\$2,230.89	\$0.00	\$0.00	\$31.66	\$245.84	\$13,546.10	\$756.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.21	-\$14,771.3
43-03-005	CONTRATOS DE AGUA	\$349,586.97	\$29,118.26	\$22,219.09	\$19,063.12	\$18,153.25	\$16,711.72	\$21,408.94	\$9,647.39	\$14,212.05	\$24,207.60	\$0.00	\$0.00	\$0.00	\$174,741.42	\$174,845.5
43-03-005-	CONTRATO DE AGUA	\$342,093.39	\$27,010.09	\$22,219.09	\$19,063.12	\$16,625.03	\$15,633.44	\$21,408.94	\$8,119.16	\$14,212.05	\$24,207.60	\$0.00	\$0.00	\$0.00	\$168,498.52	\$173,594.8
13-03-005-	CONTRATO DE AGUA	\$7,493.58	\$2,108.17	\$0.00	\$0.00	\$1,528.22	\$523.11	\$0.00	\$1,528.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.73	\$1,805.8
13-03-005-	CONTRATO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.17	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.17	-\$555.1
13-03-006	PERMISO DE DESCARGA AL	\$61,214.54	\$9,682.30	\$7,790.89	\$16,852.39	\$5,773.38	\$3,360.52	\$9,737.80	\$3,918.38	\$6,822.37	\$16,557.85	\$0.00	\$0.00	\$0.00	\$79,495.83	-\$18,281.29
13-03-006-	PERMISO DE DESCARGA AL	\$51,413.39	\$9,682.30	\$6,329.57	\$4,435.59	\$5,773.38	\$2,921.34	\$9,737.80	\$2,434.45	\$5,356.44	\$15,631.78	\$0.00	\$0.00	\$0.00	\$62,302.65	-\$10,889.2
13-03-006-	PERMISO DE DESCARGA AL	\$3,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$0.00	\$509.45	\$465.93	\$439.18	\$0.00	\$0.00	\$0.00	\$1,853.74	\$1,439.4
13-03-006-	PERMISO DE DESCARGA AL	\$6,507.98	\$0.00	\$1,461.32	\$0.00	\$0.00	\$0.00	\$0.00	\$974.43	\$0.00	\$486.89	\$0.00	\$0.00	\$0.00	\$2,922.64	\$3,585.3
13-03-006-	PERMISO DE DESCARGA AL	\$0.00	\$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	-\$12,416.8
13-03-007	REINSTALACIONES	\$404,924.69	\$23,909.26	\$12,044.84	\$20,653.56	\$19,540.84	\$19,030.41	\$18,774.60	\$13,136.35	\$25,063.70	\$22,707.99	\$0.00	\$0.00	\$0.00	\$174,861.55	\$230,063.14
	REINSTALACION DE TOMA DE															

43-03-007-	REINSTALACION DE TOMA DE	\$155,166.50	\$1,684.38	\$0.00	\$0.00	\$863.40	\$704.98	\$670.98	\$524.18	\$505.10	\$888.25	\$0.00	\$0.00	\$0.00	\$5,841.27	\$149,325.23
43-03-007-	REINSTALACION DE TOMA DE	\$9,090.95	\$1,675.14	\$575.48	\$1,268.84	\$1,241.11	\$1,386.72	\$547.75	\$520.02	\$2,017.66	\$1,525.37	\$0.00	\$0.00	\$0.00	\$10,758.09	-\$1,667.14
43-03-007-	REINSTALACION DE TOMA DE	\$8,391.92	\$165.88	\$0.00	\$0.00	\$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- 43-03-007-	REINSTALACION DE TOMA DE REINSTALACION DE TOMA DE	\$231.55 \$456.35	\$0.00	\$173.34	\$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-	FACTIBILIDADES	\$233,469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.35
43-03-008	FACTIBILIDAD DE AGUA	\$132,148.57	\$4,045.52 \$3,090.95	\$3,578.40 \$1,972.43	\$39,933.15 \$1,951.23	\$2,697.78	\$1,902.80	\$2,672.43	\$1,602.34	\$3,487.41	\$66,654.56	\$0.00	\$0.00	\$0.00	\$126,574.39	\$106,894.77
43-03-008-	FACTIBILIDAD DE AGUA	\$289.45	\$3,090.95	\$1,972.43	\$1,951.23	\$1,864.20 \$0.00	\$1,486.01 \$0.00	\$1,977.78	\$1,107.81 \$216.67	\$2,237.04 \$0.00	\$38,636.35	\$0.00	\$0.00	\$0.00	\$54,323.80	\$77,824.77
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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,265.13	-\$8,975.68
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	\$9,455.64 \$0.00	-\$9,455.64 \$8,215.62
43-03-008-	FACTIBILIDAD DE DESCARGA	\$80,620.60	\$821.62	\$833.58	\$555.72	\$694.65	\$416.79	\$555.72	\$277.86	\$1,111.44	\$27,879.28	\$0.00	\$0.00	\$0.00	\$33,146.66	\$47,473.94
43-03-008-	FACTIBILIDAD DE DESCARCA	\$840.79	\$0.00	\$216.68	\$9,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$138.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.25	-\$8,970.46
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	\$138.93	\$0.00	\$138.93	\$0.00	\$0.00	\$138.93	\$0.00	\$0.00	\$0.00	\$1,522.24	\$1,616.27
43-03-009	SERVICIO DESASOLVE	\$125,689.93	\$6,120.69	\$12,931.04	\$14,029.12	\$12,607.19	\$6,747.45	\$2,431.65	\$0.00	\$0.00	\$16,054.98	\$0.00	\$0.00	\$0.00	\$70,922.12	\$54,767.81
43-03-009-	SERVICIO DESASOLVE	\$115,000.95	\$6,120.69	\$12,931.04	\$14,029.12	\$12,607.19	\$6,747.45	\$2,431.65	\$0.00	\$0.00	\$16,054.98	\$0.00	\$0.00	\$0.00	\$70,922.12	\$44,078.83
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
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	\$118,077.53
43-03-010- 43-03-010-	RED DE AGUA DOMESTICO RED DRENAJE DOMESTICO	\$73,458.19 \$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	\$73,458.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.79
43-03-010-	SERVICIOS ADMINISTRATIVOS	\$248,324.61	\$6,995.59	\$6,511.92	\$24,048.75	\$6,129.05	\$5,144.77	\$0.00 \$4,364.35	\$0.00 \$4,882.35	\$0.00 \$6,230.46	\$0.00 \$5,288.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,436.55
43-03-011-	CONSTANCIA DE NO ADEUDO	\$19,092.18	\$175.00	\$698.48	\$1,746.20	\$0.00	\$697.20	\$870.54	\$698.48	\$522.58	\$3,266.67	\$0.00	\$0.00	\$0.00	\$69,595.91 \$5,756.44	\$178,728.70 \$13,335.74
43-03-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$174.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$698.48	-\$698.48
43-03-011-	CAMBIO DE DATOS EN	\$21,916.06	\$3,112.66	\$2,080.08	\$1,934.47	\$520.02	\$1,733.40	\$2,107.81	\$1,040.04	\$2,080.08	\$1,213.38	\$0.00	\$0.00	\$0.00	\$15,821.94	\$6,094.12
43-03-011-	CAMBIO DE DATOS EN	\$656.90	\$0.00	\$693.36	\$173.34	\$0.00	\$173.34	\$173.34	\$0.00	\$173.34	\$173.34	\$0.00	\$0.00	\$0.00	\$1,560.06	-\$903.16
43-03-011-	CAMBIO DE DATOS EN	\$1,852.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$173.34	\$1,679.04
43-03-011-	REIMPRESION DOMESTICO	\$1,930.67	\$393.89	\$197.63	\$114.74	\$155.16	\$271.90	\$159.16	\$159.16	\$157.16	\$116.37	\$0.00	\$0.00	\$0.00	\$1,725.17	\$205.50
43-03-011-	REIMPRESION COMERCIAL	\$55.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$38.79	\$16.99
43-03-011-	REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	-\$38.79
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	-\$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	\$619.49	\$0.00	\$0.00	\$0.00	\$2,459.74	-\$2,459.74
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	\$511.32	\$0.00	\$0.00	\$0.00	\$2,030.26	-\$2,030.26
43-03-011-	SUPERVISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$798.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.31	\$0.00	\$0.00	\$0.00	\$1,192.18	-\$1,192.18
43-03-011-	SUPERVICISION E	\$0.00	\$0.00	\$0.00	\$13,402.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.65	\$0.00	\$0.00	\$0.00	\$13,716.94	-\$13,716.94
43-03-011-	CAMBIO DE UBICACION DE	\$23,366.50	\$1,505.78	\$1,515.30	\$1,377.80	\$2,570.26	\$1,884.36	\$533.48	\$1,386.72	\$1,560.06	\$866.70	\$0.00	\$0.00	\$0.00	\$13,200.46	\$10,166.04
43-03-011-	CAMBIO DE UBICACION DE	\$448.29	\$0.00	\$173.34	\$165.88	\$173.34	\$0.00	\$0.00	\$173.34	\$0.00	\$173.34	\$0.00	\$0.00	\$0.00	\$859.24	-\$410.95
43-03-011-	CAMBIO DE UBICACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.34	-\$173.34
43-03-011-	BAJA DE SERVICIOS	\$15,999.64 \$1,084.34	\$1,560.06	\$1,040.04	\$902.39	\$2,671.48	\$346.68	\$520.02	\$1,040.04	\$1,040.04	\$346.68	\$0.00	\$0.00	\$0.00	\$9,467.43	\$6,532.21
43-03-011- 43-03-011-	BAJA DE SERVICIO NOTIFICACION DOMESTICO	\$66,401.40	\$0.00 \$0.00	\$0.00 \$37.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.34	\$0.00 \$0.00	\$173.34	\$0.00	\$0.00	\$0.00	\$346.68	\$737.66
43-03-011-	NOTIFICACION DOMESTICO	\$89,276.15				7.000		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$66,363.51
43-03-011-	NOTIFICACION COMERCIAL	\$2,505.89	\$73.58 \$0.00	\$0.00 \$0.00	\$73.58 \$0.00	\$0.00 \$0.00	\$37.89 \$0.00	\$0.00 \$0.00	\$37.89 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$222.94 \$0.00	\$89,053.21 \$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	\$30,854.83	\$22,850.22	\$28,664.75	\$9,112.55	\$23,441.38	\$73,283.34	\$0.00	\$0.00	\$0.00	\$367,481.71	\$76,432.98
43-03-012-	CORTE DE RED DOMESTICO	\$59,694.91	\$2,180.24	\$1,370.06	\$5,161.31	\$1,474.66	\$1,474.66	\$1,474.66	\$737.33	\$423.80	\$2,949.32	\$0.00	\$0.00	\$0.00	\$21,246.04	\$38,448.87
43-03-012-	CORTE DE RED DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.58	\$0.00	\$685.03	\$205.58	\$685.03	\$0.00	\$0.00	\$0.00	\$2,781.22	-\$2,781.22
43-03-012-	CORTE DE RED COMERCIAL	\$6,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$737.33	\$0.00	\$0.00	\$0.00	\$737.33	\$0.00	\$0.00	\$0.00	\$1,474.66	\$5,419.57
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	\$1,370.06	-\$1,370.06
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	\$22,714.48	\$0.00	\$0.00	\$0.00	\$26,507.58	-\$26,507.58
43-03-012-	DERECHOS DE CONEXION DE	\$0.00	\$0.00	\$0.00	\$4,527.99	\$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	\$0.08	\$0.00	\$0.00	\$21,339.71	\$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-	DERECHOS DE CONEXION	\$2,150.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,733.05	\$0.00	\$0.00	\$0.00	\$15,733.05	-\$13,582.20
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	\$6,312.27	\$5,972.35	\$7,358.99	\$3,129.13	\$5,777.42	\$8,112.93	\$0.00	\$0.00	\$0.00	\$61,662.03	\$11,100.31
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	\$670.59	-\$670.59
43-03-012-	EXCAVACION POR	\$2,664.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.69
43-03-012-	EXCAVACION POR	\$28,506.38	\$2,421.20	\$923.23	\$453.33	\$1,632.32	\$341.85	\$772.87	\$237.81	\$196.19	\$818.95	\$0.00	\$0.00	\$0.00	\$7,797.75	\$20,708.63
43-03-012-	EXCAVACION POR	\$16,598.49	\$325.08	\$200.00	\$0.00	\$1,825.36	\$139.78	\$243.96	\$0.00	\$539.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.31	\$13,325.18
43-03-012-	EXCAVACION POR	\$1,318.73	\$0.00	\$373.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.35	\$0.00	\$0.00	\$0.00	\$518.18	\$800.55
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	\$14,209.19	\$12,950.58	\$17,671.45	\$3,959.76	\$11,465.96	\$20,291.83	\$0.00	\$0.00	\$0.00	\$136,718.95	\$53,556.27
43-03-012-	REPOSICION POR	\$9,014.49 \$34,264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.49
43-03-012-	REPOSICION POR REPOSICION POR	\$17,176.15	\$4,400.29 \$284.55	\$913.66 \$100.00	\$1,197.38 \$0.00	\$3,820.55	\$438.43 \$89.66	\$1,142.82 \$0.00	\$363.49 \$0.00	\$0.00	\$926.07 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$13,535.99	\$20,728.16
43-03-012- 43-03-012-	REPOSICION POR	\$2,064.47	\$0.00	\$0.00	\$0.00	\$1,580.48 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$2,054.69 \$170.00	\$15,121.46 \$1,894.47
45.00	Accesorios de Derechos	\$820,456.49	\$45,771.89	\$72,479.45	\$313,566.92	\$353,885.09	\$248,243.35	\$213,044.77	\$47,362.96	\$153,557.08	\$170.00	\$0.00	\$0.00	\$0.00	\$1,601,193.12	-\$780,736.63
45-01	RECARGOS Y REGULARIZACION	\$820,456.49	\$45,771.89	\$72,479.45	\$313,566.92	\$353,885.09	\$248,243.35	\$213,044.77	\$47,362.96	\$153,557.08	\$153,281.61	\$0.00	\$0.00	\$0.00	\$1,601,193.12	-\$780,736.63
45-01-001	RECARGOS AGUA POTABLE	\$260,626.57	\$20,641.15	\$55,414.33	\$39,741.09	\$33,158.06	\$44,104.07	\$40,636.36	\$36,574.02	\$40,979.26	\$128,440.42	\$0.00	\$0.00	\$0.00	\$439,688.76	-\$179,062.19
45-01-002	RECARGOS AGUA POTABLE	\$291,642.90	\$2,675.76	\$0.00	\$257.43	\$7,007.35	\$11,224.28	\$5,471.47	\$1,742.97	\$2,563.95	\$3,125.83	\$0.00	\$0.00	\$0.00	\$34,069.04	\$257,573.86
45-01-003	RECARGOS DE AGUA POTABLE	\$24,571.03	\$1,593.95	\$2,585.11	\$2,557.58	\$2,333.71	\$2,188.93	\$1,866.42	\$1,731.83	\$5,394.84	\$1,734.21	\$0.00	\$0.00	\$0.00	\$21,986.58	\$2,584.45
45-01-004	RECARGOS DE AGUA POTABLE	\$18,137.67	\$9,807.06	\$0.00	\$0.00	\$294.87	\$122.30	\$229.22	\$74.76	\$625.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.83	\$6,983.84
45-01-005	RECARGOS DE AGUA POTABLE	\$1,864.31	\$230.69	\$3,219.49	\$0.00	\$60.50	\$484.94	\$0.00	\$0.00	\$848.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.29	-\$2,979.98
45-01-006	RECARGOS DE AGUA POTABLE	\$1,850.78	\$0.00	\$0.00	\$0.00	\$424.62	\$0.00	\$0.00	\$0.00	\$1,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.68	\$264.10
45-01-007	RECARGOS DE AGUA POTABLE	\$515.17	\$21.10	\$733.29	\$86.68	\$31.76	\$1,497.37	\$162.77	\$27.79	\$77.14	\$303.60	\$0.00	\$0.00	\$0.00	\$2,941.50	-\$2,426.33
45-01-008	RECARGOS DE AGUA POTABLE	\$799.12	\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	\$22.79	\$44.10	\$12.60	\$113.96	\$0.00	\$0.00	\$0.00	\$208.64	\$590.48
45-01-009	RECARGOS ALCANTARILLADO	\$105,461.46	\$6,461.99	\$7,093.19	\$270,214.67	\$307,279.64	\$185,895.44	\$162,666.64	\$6,453.43	\$99,002.62	\$18,669.39	\$0.00	\$0.00	\$0.00	\$1,063,737.01	-\$958,275.55
45-01-010	RECARGOS ALCANTARILLADO	\$72,048.99	\$664.28	\$0.00	\$64.37	\$1,640.84	\$1,527.44	\$1,030.28	\$255.42	\$483.74	\$466.24	\$0.00	\$0.00	\$0.00	\$6,132.61	\$65,916.38
45-01-011	RECARGOS ALCANTARILLADO	\$13,991.35	\$846.39	\$695.06	\$625.42	\$568.11	\$616.02	\$484.27	\$434.01	\$1,332.24	\$391.27	\$0.00	\$0.00	\$0.00	\$5,992.79	\$7,998.56
45-01-012	RECARGOS ALCANTARILLADO	\$27,594.16	\$2,725.30	\$0.00	\$0.00	\$73.72	\$30.57	\$57.31	\$18.69	\$204.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.30	\$24,483.86
45-01-013	RECARGOS ALCANTARILLADO	\$733.56	\$92.82	\$2,560.94	\$0.00	\$529.28	\$174.01	\$370.88	\$0.00	\$552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.73	-\$3,547.17
45-01-014	RECARGOS ALCANTARILLADO	\$389.38	\$0.00	\$0.00	\$0.00	\$456.71	\$0.00	\$0.00	\$0.00	\$300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$757.25	-\$367.87
45-01-015	RECARGOS ALCANTARILLADO	\$90.25 \$139.79	\$11.40 \$0.00	\$178.04	\$19.68 \$0.00	\$6.93 \$3.80	\$377.98	\$40.66 \$5.70	\$5.94	\$16.29 \$0.00	\$36.69	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$693.61 \$9.50	-\$603.36 \$130.29
45-01-016 51.00	RECARGOS ALCANTARILLADO Productos	\$1,360,561.11	\$153,889.67	\$0.00 \$145,996.97	\$117,221.31	\$3.80	\$0.00 \$104,804.77	\$5.70 \$119,102.29	\$0.00 \$102,299.03	\$106,065.17	\$0.00 \$174,306.39	\$0.00	\$0.00	\$0.00	\$9.50	\$230,080.05
51-01	TASA 16%	\$1,360,561.11	\$153,889.67	\$145,996.97	\$117,221.31	\$106,795.46	\$104,804.77	\$119,102.29	\$102,299.03	\$106,065.17	\$174,306.39	\$0.00	\$0.00	\$0.00	\$1,130,481.06	\$230,080.05
51-01-001	MATERIAL POR INSTALACION	\$559,225.91	\$75,881.09	\$78,821.84	\$60,091.08	\$49,643.77	\$49,083.66	\$76,103.73	\$45,252.12	\$51,486.07	\$97,743.65	\$0.00	\$0.00	\$0.00	\$584,107.01	-\$24,881.10
51-01-002	MATERIAL POR INSTALACION	\$4,804.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$194.82	\$4,609.33
51-01-003	MATERIAL POR INSTALACION	\$15,026.68	\$2,061.76	\$0.00	\$0.00	\$2,267.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.70	\$10,696.98
51-01-005	MATERIAL POR INSTALACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.31	-\$639.31
51-01-009	MATERIAL POR REPARACION	\$571,092.10	\$51,371.96	\$60,012.59	\$54,686.44	\$33,184.33	\$41,427.18	\$31,647.68	\$45,449.61	\$47,846.13	\$58,605.25	\$0.00	\$0.00	\$0.00	\$424,231.17	\$146,860.93
51-01-010	MATERIAL POR REPARACION	\$172,654.75	\$16,044.26	\$2,954.23	\$862.07	\$18,257.02	\$11,446.01	\$7,180.78	\$6,828.67	\$4,004.54	\$11,673.14	\$0.00	\$0.00	\$0.00	\$79,250.72	\$93,404.03
51-01-011	MATERIAL POR REPARACION	\$26,133.23	\$2,973.95	\$3,506.93	\$1,581.72	\$3,356.20	\$2,019.66	\$2,673.79	\$4,129.32	\$1,689.47	\$6,284.35	\$0.00	\$0.00	\$0.00	\$28,215.39	-\$2,082.16
51-01-012	MATERIAL POR REPARACION	\$7,095.82	\$5,556.65	\$0.00	\$0.00	\$86.20	\$408.07	\$0.00	\$0.00	\$701.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.30	\$343.52
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	\$0.99	\$1,496.31	\$0.00	\$142.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.06	\$877.27
51-01-016	MATERIAL POR REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.20	-\$419.20
61.00	Aprovechamientos	\$113,750.04	\$1,206.88	\$3,507.60	\$10,302.22	\$3,384.76	\$7,285.60	\$8,387.46	\$10,921.49	\$2,557.00	\$7,171.03	\$0.00	\$0.00	\$0.00	\$54,724.04	\$59,026.00
61-09	Otros Aprovechamientos	\$113,750.04	\$1,206.88	\$3,507.60	\$10,302.22	\$3,384.76	\$7,285.60	\$8,387.46	\$10,921.49	\$2,557.00	\$7,171.03	\$0.00	\$0.00	\$0.00	\$54,724.04	\$59,026.00
61-09-01	EXENTOS	\$38,130.30	\$0.00	\$2,436.60	\$7,285.98	\$1,224.00	\$4,338.84	\$7,316.46	\$9,850.49	\$2,200.00	\$6,112.20	\$0.00	\$0.00	\$0.00	\$40,764.57	-\$2,634.27
61-09-01-	MULTAS DOMESTICO AÑO	\$30,415.20	\$0.00	\$2,436.60	\$7,285.98	\$1,224.00	\$2,237.40	\$5,008.46	\$6,862.48	\$2,200.00	\$6,112.20	\$0.00	\$0.00	\$0.00	\$33,367.12	-\$2,951.92
61-09-01-	MULTAS DOMESTICO AÑOS	\$7,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.44	\$2,308.00	\$2,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,397.45	\$317.65
61-09-02	TASA 16%	\$75,619.74	\$1,206.88	\$1,071.00	\$3,016.24	\$2,160.76	\$2,946.76	\$1,071.00	\$1,071.00	\$357.00	\$1,058.83	\$0.00	\$0.00	\$0.00	\$13,959.47	\$61,660.27
61-09-02-	VENTAS DE AGUA EN PIPA	\$75,243.72	\$1,206.88	\$1,071.00	\$3,016.24	\$2,160.76	\$1,446.76	\$1,071.00	\$1,071.00	\$357.00	\$1,058.83	\$0.00	\$0.00	\$0.00	\$12,459.47	\$62,784.25
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
61-09-02-	VENTAS DE AGUA EN PIPA	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$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	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.00	\$0.00	\$0.00	\$23.83 \$23.83	-\$23.83 -\$23.83
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$7.62 \$7.62	\$2.96 \$2.96	\$2.15 \$2.15	\$2.15	\$1.95 \$1.05	\$1.16 \$1.16	\$2.54 \$2.54	\$1.14	\$2.16 \$2.16	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$23.83	-\$23.83
79-01-01 79-01-01-	REPO INTERESES BANCARIOS	\$0.00	\$7.62	\$2.96 \$2.96	\$2.15 \$2.15	\$2.15 \$2.15	\$1.95 \$1.95	\$1.16 \$1.16	\$2.54	\$1.14	\$2.16	\$0.00	\$0.00	\$0.00	\$23.83	-\$23.83
79-01-01- 81.00	Participaciones	\$0.00	50.00	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$89,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,861.00	-\$89,861.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,861.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,861.00	-\$89,861.00
01-01	OKT AKTION ADEL	/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ų0.00	450,001.00	2.00	\$0.00	\$0.00	+0.00	45.00	300,001.00	400,001.00
	//															

		Total	\$42,940,243.66	\$3,903,422.88	\$3,789,885.70	\$4,403,615.74	\$4,056,995.79	\$4,287,530.52	\$3,881,840.05	\$3,758,767.61	\$3,883,411.39	\$3,890,688.29	\$0.00	\$0.00	\$0.00	\$35,856,157.97	\$7,084,085.69
93	3-01-001	SUBSIDIO MUNICIPAL AÑO	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$225,000.00
93	3-01	SUBSIDIO MUNICIPAL	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$225,000.00
93	3.00	Subsidios y Subvenciones	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$225,000.00
-	2-02-001	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
8:	2-02	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
83	2-01-001	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
8	2-01	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	2.00	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	\$0.00	\$0.00	\$0.00	\$1,540,000.00
8	1-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,861.00	-\$89,861.00

"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".

Elaboro

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

ING. OMAR ALFONSO BRAVO BÁRCENAS DIRECTOR GENERAL Vo.Bo

LIC. VIVIANA ALETZY REYES LOPEZ

CICN GERRE