

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	\$0.00	\$2,010.74	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.61	-\$2,140.61
43-01	TASA 0%	\$0.00	\$2,010.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.74	-\$2,010.74
43-01-002	REZAGO AGUA POTABLE	\$0.00	\$2,010.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.74	-\$2,010.74
43-01-002-	REZAGO DE AGUA POTABLE	\$0.00	\$2,010.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.74	-\$2,010.74
43-03	TASA 16%	\$0.00	\$0.00	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.87	-\$129.87
43-03-008	FACTIBILIDADES	\$0.00	\$0.00	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.87	-\$129.87
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$0.00	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.87	-\$129.87
61.00	Aprovechamientos	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
61-09-01	EXENTOS	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
61-09-01-	MULTAS DOMESTICO AÑO	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
73.00	Ingresos por Venta de Bienes y	\$42,137,255.84	\$4,125,944.09	\$3,602,771.42	\$3,334,169.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,062,884.88	\$31,074,370.96
73-01	TASA 0%	\$27,774,189.60	\$2,774,373.03	\$2,412,317.13	\$2,271,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,327.90	\$20,315,861.70
73-01-001	SERVICIO DE AGUA POTABLE	\$16,541,754.87	\$1,635,853.59	\$1,717,251.44	\$1,386,914.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740,019.38	\$11,801,735.49
73-01-001-	SERVICIO DE AGUA POTABLE	\$13,281,144.52	\$1,326,605.45	\$1,359,913.49	\$1,145,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832,321.95	\$9,448,822.57
73-01-001-	SERVICIO DE AGUA POTABLE	\$3,018,833.35	\$270,261.60	\$317,409.62	\$232,534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,205.64	\$2,198,627.71
73-01-001-	SERVICIO DE AGUA POTABLE	\$241,777.00	\$38,986.54	\$39,228.33	\$8,576.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,491.79	\$154,285.21
73-01-002	REZAGO AGUA POTABLE	\$11,232,434.73	\$1,138,519.44	\$695,065.69	\$884,723.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,308.52	\$8,514,126.21
73-01-002-	REZAGO AGUA POTABLE	\$6,272,971.88	\$865,233.08	\$569,333.03	\$732,029.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,595.37	\$4,106,376.51
73-01-002-	REZAGO AGUA POTABLE	\$3,409,175.58	\$42,724.37	\$17,666.33	\$16,537.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,928.29	\$3,332,247.29
73-01-002-	REZAGO AGUA POTABLE	\$1,092,573.52	\$147,530.60	\$103,768.25	\$128,817.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.06	\$712,457.46
73-01-002-	REZAGO AGUA POTABLE	\$433,164.25	\$5,897.43	\$2,409.26	\$1,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.16	\$423,263.09
73-01-002-	REZAGO DE AGUA POTABLE	\$12,475.31	\$77,011.03	\$1,888.92	\$5,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,973.59	-\$71,498.28
73-01-002-	REZAGO DE AGUA POTABLE	\$12,074.19	\$122.93	\$0.00	\$671.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.05	\$11,280.14
73-02	INGRESO TASA 16%	\$11,958,476.46	\$1,128,284.66	\$1,025,187.55	\$978,652.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,124.37	\$8,926,352.09
73-02-001	SERVICIO DE AGUA POTABLE	\$2,375,614.00	\$289,938.99	\$280,457.11	\$176,982.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,378.65	\$1,628,235.35
73-02-001-	SERVICIO DE AGUA POTABLE	\$1,511,106.47	\$156,147.72	\$155,030.04	\$117,422.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.70	\$1,082,505.77
73-02-001-	SERVICIO DE AGUA POTABLE	\$864,507.53	\$133,791.27	\$125,427.07	\$59,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,777.95	\$545,729.58
73-02-002	REZAGO DE AGUA POTABLE	\$1,154,374.04	\$95,167.50	\$70,150.94	\$77,627.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,945.86	\$911,428.18
73-02-002-	REZAGO DE AGUA POTABLE	\$644,460.88	\$80,301.36	\$58,518.83	\$72,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,471.42	\$432,989.46
73-02-002-	REZAGO DE AGUA POTABLE	\$307,770.02	\$918.61	\$2,289.27	\$668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.28	\$303,693.74
73-02-002-	REZAGO DE AGUA POTABLE	\$101,071.57	\$13,947.53	\$9,342.84	\$4,107.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,398.16	\$73,673.41
73-02-002-	REZAGO DE AGUA POTABLE	\$101,071.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,071.57
73-02-003	SERVICIO DE ALCANTARILLADO	\$3,817,349.97	\$412,912.78	\$427,905.35	\$359,112.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,930.82	\$2,617,419.15
73-02-003-	SERVICIO DE	\$2,430,096.49	\$274,204.08	\$281,577.79	\$250,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,489.62	\$1,623,606.87
73-02-003-	SERVICIO DE	\$638,198.90	\$54,807.15	\$64,046.36	\$47,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,669.36	\$471,529.54
73-02-003-	SERVICIO DE	\$372,235.95	\$35,514.18	\$37,263.31	\$34,167.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,944.94	\$265,291.01
73-02-003-	SERVICIO DE	\$297,286.31	\$39,222.05	\$35,504.98	\$25,299.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,026.33	\$197,259.98
73-02-003-	SERVICIO DE	\$79,532.32	\$9,165.32	\$9,512.91	\$1,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.57	\$59,731.75
73-02-004	REZAGO DE ALCANTARILLADO	\$2,530,929.28	\$238,539.66	\$147,959.74	\$188,453.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,953.14	\$1,955,976.14
73-02-004-	REZAGO DE ALCANTARILLADO	\$1,234,559.56	\$161,115.64	\$107,870.87	\$138,568.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,554.97	\$827,004.59
73-02-004-	REZAGO DE ALCANTARILLADO	\$681,734.40	\$8,876.31	\$3,946.45	\$2,377.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,199.97	\$666,534.43
73-02-004-	REZAGO DE ALCANTARILLADO	\$214,113.16	\$28,917.83	\$22,175.53	\$27,092.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,185.48	\$135,927.68
73-02-004-	REZAGO DE ALCANTARILLADO	\$87,570.11	\$1,930.28	\$628.32	\$512.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.92	\$84,499.19
73-02-004-	REZAGO DE ALCANTARILLADO	\$154,431.20	\$17,164.21	\$12,125.95	\$17,186.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,476.78	\$107,954.42
73-02-004-	REZAGO DE ALCANTARILLADO	\$81,035.06	\$0.00	\$572.36	\$217.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.46	\$80,245.60
73-02-004-	REZAGO DE ALCANTARILLADO	\$60,858.59	\$3,466.90	\$168.05	\$1,026.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.90	\$56,176.69
73-02-004-	REZAGO DE ALCANTARILLADO	\$12,444.74	\$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	\$12,444.74
73-02-004-	REZAGO DE ALCANTARILLADO	\$2,045.02	\$17,017.76	\$472.21	\$1,233.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.86	-\$16,678.84
73-02-004-	REZAGO DE ALCANTARILLADO	\$2,137.44	\$30.73	\$0.00	\$239.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.80	\$1,867.64
73-02-005	CONTRATOS DE AGUA	\$366,317.37	\$14,990.56	\$19,266.08	\$15,932.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,189.18	\$316,128.19
73-02-005-	CONTRATOS DE AGUA	\$358,465.17	\$14,990.56	\$19,266.08	\$15,932.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,189.18	\$308,275.99
73-02-005-	CONTRATOS DE AGUA	\$7,852.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.20
73-02-006	PERMISO DE DESCARGA AL	\$64,144.12	\$6,020.28	\$1,991.38	\$2,965.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.82	\$53,167.30
73-02-006-	PERMISO DE DESCARGA AL	\$53,873.91	\$5,141.92	\$1,991.38	\$2,965.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.46	\$43,775.45
73-02-006-	PERMISO DE DESCARGA AL	\$3,450.77	\$878.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.38	\$2,572.41
73-02-006-	PERMISO DE DESCARGA AL	\$6,819.44	\$0.00	\$0.00	\$0.00	\$0.00										

73-04	PRODUCTOS	\$1,425,674.34	\$135,196.32	\$99,398.96	\$118,199.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,794.54	\$1,072,879.80
73-04-001	TASA 16%	\$1,425,674.34	\$135,196.32	\$99,398.96	\$118,199.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,794.54	\$1,072,879.80
73-04-001-	MATERIAL POR INSTALACION	\$585,989.14	\$55,202.74	\$41,790.18	\$52,145.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,138.22	\$438,850.92
73-04-001-	MATERIAL POR INSTALACION	\$5,034.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.07
73-04-001-	MATERIAL POR INSTALACION	\$15,745.82	\$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	\$0.00	\$15,745.82
73-04-001-	MATERIAL POR REPARACION	\$598,423.21	\$70,787.85	\$51,014.73	\$58,838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,641.03	\$417,782.18
73-04-001-	MATERIAL POR REPARACION	\$180,917.60	\$4,157.85	\$3,481.30	\$108.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,747.32	\$173,170.28
73-04-001-	MATERIAL POR REPARACION	\$27,383.90	\$5,047.88	\$1,225.86	\$2,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,942.02	\$18,441.88
73-04-001-	MATERIAL POR REPARACION	\$7,435.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.41
73-04-001-	MATERIAL POR REPARACION	\$2,107.39	\$0.00	\$1,108.96	\$3,428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.33	-\$2,429.94
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$0.00	\$777.93	\$1,010.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.62	-\$1,788.62
73-04-001-	MATERIAL POR REPARACION	\$2,637.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.80
73-05	OTROS APROVECHAMIENTOS	\$119,193.86	\$9,796.10	\$5,539.65	\$7,091.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,427.14	\$96,766.72
73-05-001	EXENTOS	\$39,955.13	\$9,796.10	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,996.10	\$22,959.03
73-05-001-	MULTAS DOMESTICO AÑO	\$31,870.80	\$9,796.10	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,996.10	\$14,874.70
73-05-001-	MULTAS DOMESTICO AÑOS	\$8,084.33	\$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	\$0.00	\$8,084.33
73-05-002	TASA 16%	\$79,238.73	\$0.00	\$1,939.65	\$3,491.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.04	\$73,807.69
73-05-002-	VENTAS DE AGUA EN PIPA	\$78,844.71	\$0.00	\$1,939.65	\$3,491.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.04	\$73,413.67
73-05-002-	VENTAS DE AGUA EN PIPA	\$394.02	\$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	\$0.00	\$394.02
79.00	Otros Ingresos	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01-01	REPO	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01-01-	INTERESES BANCARIOS	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
81.00	Participaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
81-01	ISR PARTICIPABLE	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
82.00	Aportaciones	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
82-01	PRODDER	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
82-01-001	PRODEER AÑO ACTUAL	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
82-02	PROSANEAR	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
82-02-001	PROSANEAR AÑO ACTUAL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
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	\$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	\$0.00	\$225,000.00	\$675,000.00
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	\$0.00	\$225,000.00	\$675,000.00
Total		\$45,087,255.84	\$4,202,961.06	\$3,681,072.30	\$3,409,300.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293,333.63	\$33,793,922.21

“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”.

