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

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Tota
3.00	Ingresos por Venta de Bienes y	\$42,137,255.84	\$4,127,954.83	\$3,706,658.23	\$3,334,299.24	\$4,166,950.55	\$3,537,668.70	\$3,493,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,366,982.25	\$19,770,273.59
3-01	TASA 0%	\$27,774,189.60	\$2,776,383.77	\$2,476,394.69	\$2,271,637.74	\$2,444,216.50	\$2,277,042.98	\$2,095,034.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340,709.92	was the same the same of
3-01-001	SERVICIO DE AGUA POTABLE	\$16,541,754.87	\$1,635,853.59	\$1,745,354.80	\$1,386,914.35	\$1,422,910.91	\$1,350,022.90	\$1,175,575.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,716,631.72	\$7,825,123.15
3-01-001-	SERVICIO DE AGUA POTABLE	\$13,281,144.52	\$1,326,605.45	\$1,380,762.46	\$1,145,803.01	\$1,105,759.34	\$1,023,957.51	\$922,746.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905,634.54	\$6,375,509.98
3-01-001-	SERVICIO DE AGUA POTABLE	\$3,018,833.35	\$270,261.60	\$323,805.46	\$232,534.42	\$277,179.46	\$285,158.42	\$246,624.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,564.25	\$1,383,269.10
3-01-001-	SERVICIO DE AGUA POTABLE	\$241,777.00	\$38,986.54	\$40,786.88	\$8,576.92	\$39,972.11	\$40,906.97	\$6,203.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,432.93	\$66,344.07
3-01-002	REZAGO AGUA POTABLE	\$11,232,434.73	\$1,140,530.18	\$731,039.89	\$884,723.39	\$1,021,305.59	\$927,020.08	\$919,459.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624,078.20	\$5,608,356.53
3-01-002-	REZAGO AGUA POTABLE	\$6,272,971.88	\$865,233.08	\$597.054.44	\$732,029,26	\$834,429.45	\$752,920.07	\$756,721.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538,387.39	
3-01-002-	REZAGO AGUA POTABLE	\$3,409,175.58	\$44,735.11	\$22,701.44	\$16,537.59	\$4,422.30	\$25,763.90	\$19,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,734,584.49
3-01-002-	REZAGO AGUA POTABLE	\$1,092,573.52	\$147,530.60	\$106,184.09	\$128,817.21	\$146,205.90	\$136,962.46	\$140,762.53	\$0.00	\$0.00	\$0.00			\$0.00	\$133,931.05	\$3,275,244.53
3-01-002-	REZAGO AGUA POTABLE	\$433,164.25	\$5,897.43	\$3,211.10	\$1,594.47	\$2,913.63	\$6,786.00	\$413.18	\$0.00			\$0.00	\$0.00	\$0.00	\$806,462.79	\$286,110.73
3-01-002-	REZADO DE AGUA POTABLE	\$12,475.31	\$77,011.03	\$1,888.82	\$5,073.74	\$33,334.31	\$4,081.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,815.81	\$412,348.44
3-01-002-	REZADO DE AGUA POTABLE	\$12,074.19	\$122.93	\$0.00	\$671.12			\$1,791.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,180.63	-\$110,705.32
3-02	INGRESO TASA 16%	\$11,958,476.46	\$1,128,284.66			\$0.00	\$506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.53	\$10,773.66
3-02-001	SERVICIO DE AGUA POTABLE	\$2,375,614.00			\$878,782.03	\$1,512,976.80	\$1,051,226.55	\$1,194,631.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815,133.19	\$5,143,343.27
3-02-001-	SERVICIO DE AGUA POTABLE		\$289,938.99	\$282,978.23	\$176,982.55	\$266,486.43	\$266,130.87	\$290,034.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,552.01	\$803,061.99
		\$1,511,106.47	\$156,147.72	\$157,551.16	\$117,422.94	\$143,160.06	\$152,577.83	\$149,058.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,918.07	\$635,188.40
3-02-001-	SERVICIO DE AGUA POTABLE	\$864,507.53	\$133,791.27	\$125,427.07	\$59,559.61	\$123,326.37	\$113,553.04	\$140,976.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,633.94	\$167,873.59
3-02-002	REZAGO DE AGUA POTABLE	\$1,154,374.04	\$95,167.50	\$70,446.75	\$77,627.42	\$192,774.55	\$123,079.67	\$241,384.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,480.13	\$353,893,81
3-02-002-	REZAGO DE AGUA POTABLE	\$644,460.88	\$80,301.36	\$58,814.64	\$72,651.23	\$96,072.67	\$99,287.96	\$102,291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,419.34	\$135,041.54
3-02-002-	REZAGO DE AGUA POTABLE	\$307,770.02	\$918.61	\$2,289.27	\$868.40	\$3,618.16	\$0.00	\$19,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,584.41	\$280,185.61
3-02-002-	REZAGO DE AGUA POTABLE	\$101,071.57	\$13,947.53	\$9,342.84	\$4,107.79	\$93,083.72	\$23,791.71	\$116,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,051.14	-\$159,979.57
-02-002-	REZAGO DE AGUA POTABLE	\$101,071.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.24	\$98,646.3
3-02-003	SERVICIO DE	\$3,817,349.97	\$412,912.78	\$434,877.15	\$359,112.69	\$336,127.72	\$342,639.57	\$281,431.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,101.04	\$1,650,248.93
3-02-003-	SERVICIO DE	\$2,430,096.49	\$274,204.08	\$286,144.65	\$250,707.75	\$203,723.09	\$199,836.71	\$172,126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,742.85	\$1,043,353.64
3-02-003-	SERVICIO DE	\$638,198.90	\$54,807.15	\$65,606.36	\$47,815.85	\$56,940.97	\$57,215.81	\$49,840.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,226.27	\$305,972.63
3-02-003-	SERVICIO DE	\$372,235.95	\$35,514.18	\$37,893.60	\$34,167.45	\$33,507.78	\$38,390.30	\$36,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.815.51	\$156,420.44
3-02-003-	SERVICIO DE	\$297,286.31	\$39,222.05	\$35,504.98	\$25,299.30	\$32,669.19	\$37,733.39	\$22,290.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,719.71	\$104,566.60
3-02-003-	SERVICIO DE	\$79,532.32	\$9,165.32	\$9,727.56	\$1,122.34	\$9,286.69	\$9,463.36	\$831.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,596.70	\$39,935.62
3-02-004	REZAGO DE ALCANTARILLADO	\$2,530,929.28	\$238,539.66	\$155,831.15	\$188,453.74	\$227,462.63	\$206,139.65	\$204,299.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,726.29	
3-02-004-	REZAGO DE	\$1,234,559.56	\$161,115.64	\$113,701.77	\$138,568.46	\$151,843.19	\$142,059.26	\$134,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,310,202.99
3-02-004-	REZAGO DE	\$681,734.40	\$8,876.31	\$5,205.44	\$2,377.21	\$1,110.32	\$6,979.86	\$3,014.17	\$0.00	\$0.00	\$0.00	\$0.00			\$841,885.29	\$392,674.27
3-02-004-	REZAGO DE	\$214,113.16	\$28,917.83	\$22,713.77	\$27,092.12	\$28,272.47	\$26,315.91	\$27,322.52	\$0.00	\$0.00			\$0.00	\$0.00	\$27,563.31	\$654,171.09
3-02-004-	REZAGO DE	\$87,570.11	\$1,930.28	\$797.64	\$512.32	\$602.85					\$0.00	\$0.00	\$0.00	\$0.00	\$160,634.62	\$53,478.54
3-02-004-	REZAGO DE	\$154,431.20	\$17,164.21	\$12,199.91	\$17,186.62		\$1,116.23	\$103.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.61	\$82,507.50
3-02-004-	REZAGO DE	\$81,035.06	\$0.00	No reconstruction	0.0000000000000000000000000000000000000	\$22,460.24	\$24,353.58	\$25,774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,139.26	\$35,291.94
3-02-004-	REZAGO DE	\$60,858.59	\$3,486.90	\$572.36 \$168.05	\$217.10 \$1,026.95	\$343.07 \$14,566.02	\$0.00 \$4,966.51	\$4,972.49 \$7,667.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,105.02	\$74,930.04
3-02-004-	REZAGO DE	\$12,444.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.32	\$0.00	\$0.00	\$0.00				\$31,881.44	\$28,977.15
3-02-004-	REZAGO DE	\$2,045.02	\$17,017.76	\$472.21	\$1,233.89	\$8,264.47	\$348.30	\$241.99	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$606.32	\$11,838.42
-02-004-	REZAGO DE	\$2,137.44	\$30.73	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$27,578.62	-\$25,533.60
-02-005	CONTRATOS DE AGUA	\$366,317.37			\$239.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.80	\$1,867.6
-02-005	CONTRATOS DE AGUA		\$14,990.56	\$22,130.01	\$15,932.54	\$25,181.05	\$55,249.26	\$20,895.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,379.28	\$211,938.09
1-02-005-		\$358,465.17	\$14,990.56	\$22,130.01	\$15,932.54	\$23,584.05	\$55,249.26	\$19,298.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,185.28	\$207,279.89
	CONTRATOS DE AGUA	\$7,852.20	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.00	\$4,658.20
-02-006	PERMISO DE DESCARGA AL	\$64,144.12	\$6,020.28	\$1,991.38	\$2,965.16	\$5,974.14	\$6,913.38	\$2,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,320.70	\$37,823.42
-02-006-	PERMISO DE DESCARGA AL	\$53,873.91	\$5,141.92	\$1,991.38	\$2,965.16	\$5,974.14	\$6,913.38	\$2,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,442.34	\$28,431.57
-02-006-	PERMISO DE DESCARGA AL	\$3,450.77	\$878.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.36	\$2,572.41
-02-006-	PERMISO DE DESCARGA AL	\$6,819.44	\$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	\$6,819.44
-02-007	REINSTALACIONES	\$424,303.43	\$26,545.20	\$11,976.14	\$15,743.74	\$19,507.53	\$13,784.13	\$15,339.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,895.95	\$321,407.48
-02-007-	REINSTALACION DE TOMA DE	\$242,670.65	\$25,212.95	\$10,799.31	\$15,112.72	\$17,280.82	\$12,569.20	\$12,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,819.32	\$148,851.3
-02-007-	REINSTALACION DE TOMA DE	\$162,592.40	\$585.91	\$192.42	\$0.00	\$0.00	\$192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.75	\$161,621.6
-02-007-	REINSTALACION DE TOMA DE	\$9,526.02	\$746.34	\$984.41	\$631.02	\$2,226.71	\$1,022.51	\$2,494.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105.88	\$1,420.14
-02-007-	REINSTALACION DE TOMA DE	\$8,793.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.54
-02-007-	REINSTALACION DE TOMA DE	\$242.63	\$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	\$242.63
-02-007-	REINSTALACION DE TOMA DE	\$478.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45.00	Ų

73-02-008	FACTIBILIDADES	\$244,642.44	\$2,516.23	\$12,273.82	\$519.48	\$21,736.96	\$2,903.10	\$21,341.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,291.38	\$183,351.06
73-02-008		\$138,472.89	\$2,241.17	\$11,699.32	\$519.48	\$11,699.32	\$2,467.53	\$11,304.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,930.94	\$98,541.95
73-02-008		\$303.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.30
73-02-008		\$8,608.80	\$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	\$8,608.80
73-02-008		\$84,478.91	\$145.19	\$574.50	\$0.00	\$9,747.29	\$435.57	\$9,892.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,795.03	\$63,683.88
73-02-008-		\$881.03	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.87	\$751.16
73-02-008		\$8,608.80	\$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	\$8,608.80
73-02-008-		\$3,288.71	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$145.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.54	\$2,853.17
73-02-009	SERVICIO DE DESAZOLVE	\$131,705.15	\$0.00	\$2,155.17	\$14,655.17	\$5,910.34	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,893.09	\$103,812.06
73-02-009- 73-02-009-		\$120,504.62	\$0.00	\$2,155.17	\$14,655.17	\$5,910.34	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,031.02	\$93,473.60
73-02-009-		\$0.00 \$7,143.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	-\$862.07
73-02-009-		\$150.65	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143.08
73-02-009-		\$789.81	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.65
73-02-009-		\$3,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.81
73-02-010	AMPLIACION DE RED	\$123,728.44	\$0.00	\$15,939.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.99
73-02-010-		\$76,973.72	\$0.00	\$15,939.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,939.37 \$15,939.37	\$107,789.07
73-02-010-		\$38,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,939.37	\$61,034.35 \$38,962.27
73-02-010-	RED DRENAJE COMERCIAL	\$7,792.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.45
73-02-011	SERVICIOS ADMINISTRATIVOS	\$260,208.84	\$15,996.05	\$20,990.20	\$5,286.36	\$21,295.39	\$8,051.88	\$36,135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,755.59	\$152,453.25
73-02-011-	CONSTANCIA DE NO ADEUDO	\$20,005.89	\$1,454.47	\$182.47	\$912.35	\$364.93	\$2,007.17	\$1,459.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.15	\$13,624.74
73-02-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$182.47	\$364.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.41	-\$547.41
73-02-011-	CAMBIO DE DATOS EN	\$22,964.91	\$3,985.30	\$2,173.80	\$2,173.98	\$1,630.23	\$2,354.95	\$1,268.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,586.31	\$9,378.60
73-02-011-	CAMBIO DE DATOS EN	\$688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	\$507.19
73-02-011-	CAMBIO DE DATOS EN	\$1,941.03	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.30	\$1,578.73
73-02-011-	REIMPRESION DOMESTICO	\$2,023.07	\$465.43	\$213.10	\$213.10	\$213.10	\$255.72	\$255.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.17	\$406.90
73-02-011-		\$58.45	\$0.00	\$0.00	\$0.00	\$40.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.79	\$17.68
73-02-011-		\$0.00	\$42.62	\$0.00	\$40.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41	-\$83.41
73-02-011-		\$0.00	\$0.00	\$9,624.03	\$0.00	\$5,506.57	\$0.00	\$9,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,340.20	-\$24,340.20
73-02-011-		\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.11	\$0.00	\$9,501.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,047.08	-\$14,047.08
73-02-011-	SUPERVISION E INSPECCION	\$0.00	\$0.00	\$6,110.31	\$0.00	\$3,496.12	\$0.00	\$5,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,453.62	-\$15,453.62
73-02-011-	SUPERVISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.91	\$0.00	\$5,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.10	-\$8,644.10
73-02-011-	CAMBIO DE UBICACIÓN DE	\$24,484.77	\$6,967.36	\$1,234.65	\$1,591.65	\$1,433.58	\$1,984.84	\$1,803.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.77	\$9,469.00
73-02-011-	CAMBIO DE UBICACIÓN DE	\$469.74	\$0.00	\$0.00	\$173.34	\$0.00	\$181.15	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.64	-\$65.90
73-02-011- 73-02-011-	BAJA SERVICIO DOMESTICO BAJA SERVICIO COMERCIAL	\$16,765.34 \$1,136.23	\$2,717.25	\$1,086.90	\$181.15	\$1,268.05	\$905.75	\$543.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.55	\$10,062.79
73-02-011-	NOTIFICACION DOMESTICO	\$69,579.21	\$181.15 \$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	\$181.15	\$955.08
73-02-011-	NOTIFICACION DOMESTICO	\$93,548.70	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$36.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,579.21
73-02-011-	NOTIFICACION COMERCIAL	\$2,625.82	\$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	\$36.79	\$93,511.91
73-02-011-	NOTIFICACION COMERCIAL	\$3,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,625.82
73-02-011-	NOTIFICACION SERVICIOS	\$171.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.40 \$171.25
73-02-011-	NOTIFICACION SERVICIOS	\$167.69	\$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	\$167.69
73-02-012	CORTES, CONEXIONES Y	\$465,159.38	\$25,657.41	\$17,642.69	\$21,503.18	\$390,520.06	\$26,335.04	\$76,139.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,798.36	-\$92,638.98
73-02-012-	CORTE DE RED DOMESTICO	\$62,551.77	\$5,360.39	\$0.00	\$2,278.35	\$1,507.84	\$770.51	\$1,476.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,393.18	\$51,158.59
73-02-012-	CORTE DE RED DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.03	\$685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.06	-\$1,370.06
73-02-012-	CORTE DE RED COMERCIAL	\$7,224.17	\$0.00	\$0.00	\$0.00	\$770.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.51	\$6,453.66
73-02-012-	CORTE DE RED INDUSTRIALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.51	-\$770.51
73-02-012-	DERECHO DE CONEXIÓN DE	\$0.00	\$0.00	\$1,570.72	\$0.00	\$210,992.33	\$0.00	\$26,374.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,937.09	-\$238,937.09
73-02-012-	DERECHOS DE CONEXIÓN	\$2,253.78	\$0.00	\$0.00	\$0.00	\$146,142.58	\$0.00	\$18,267.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,410.40	-\$162,156.62
73-02-012-	EXCAVACION POR	\$76,244.57	\$5,815.48	\$3,980.17	\$5,223.81	\$7,295.49	\$7,434.97	\$6,357.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,107.78	\$40,136.79
73-02-012-	EXCAVACION POR	\$2,792.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.22
73-02-012-	EXCAVACION POR	\$29,870.63	\$89.18	\$788.62	\$1,559.41	\$1,144.21	\$1,296.05	\$1,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.75	\$23,795.88
73-02-012-	EXCAVACION POR	\$17,392.85	\$100.00	\$15.97	\$0.00	\$349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.13	\$16,927.72
73-02-012-	EXCAVACION POR	\$1,381.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$1,068.84
73-02-012-	EXCAVACION POR	\$404.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.28
73-02-012-	EXCAVACION POR	\$150.65	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.65
73-02-012-	REPOSICION POR	\$199,381.34	\$14,060.76	\$10,522.20	\$9,666.97	\$19,629.68	\$14,081.59	\$17,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,282.05	\$114,099.29
73-02-012-	REPOSICION POR	\$9,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.90
73-02-012-	REPOSICON POR REPOSICON POR	\$35,903.95 \$17,008.16	\$145.40	\$765.01	\$2,774.64	\$2,688.26	\$2,066.89	\$1,608.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,048.94	\$25,855.01
73-02-012- 73-02-012-	REPOSICON POR REPOSICON POR	\$17,998.16 \$2,163.27	\$86.20 \$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	\$0.00	\$0.00	\$86.20	\$17,911.96
73-02-012-	ACCESORIOS DE DERECHOS	\$859,721.58	\$78,293.98	\$65,315.15	\$58,588.82	\$62,290.71	\$0.00 \$63,355.67	\$1,768.76 \$60,532.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,768.76 \$388,376.90	\$394.51 \$471,344.68
73-03-001	RECARGOS Y	\$859,721.58	\$78,293.98	\$65,315.15	\$58,588.82	\$62,290.71	\$63,355.67	\$60,532.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,376.90	\$471,344.68
	0,2,000 ;	,,	4.0,200.00	400,010.10	\$55,000.0 <u>2</u>	402,200.11	400,000.01	Q00,002.01	Ç0.00	V 0.00	\$0.00	\$0.00	Q-0.00	¥0.00	4500,510.50	Q111,014.00

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73-03-001-	RECARGOS AGUA POTABLE	\$273,099.54	\$56,095.21	\$41,580.30	\$42,484.58	\$44,533.59	\$50,492.88	\$40,750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,937.07	-\$2,837.53
73-03-001-	RECARGOS AGUA POTABLE	\$305,600.24	\$6,098.08	\$1,453.33	\$3,110.77	\$537.45	\$0.00	\$131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.24	\$294,269.00
73-03-001-	RECARGOS DE AGUA	\$25,746.94	\$2,927.28	\$1,692.39	\$3,143.83	\$3,498.86	\$3,944.32	\$3,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,382.60	\$7,364.34
73-03-001-	RECARGOS DE AGUA	\$19,005.70	\$0.00	\$0.00	\$442.90	\$259.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.67	\$18,303.03
73-03-001-	RECARGOS DE AGUA	\$1,953.53	\$640.14	\$280.27	\$0.00	\$2,546.03	\$551.51	\$4,492.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.48	-\$6,556.95
73-03-001-	RECARGOS DE AGUA	\$1,939.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.30	\$84.05
73-03-001-	RECARGOS DE AGUA	\$539.82	\$111.16	\$72.31	\$309.60	\$156.53	\$86.73	\$119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.74	-\$315.92
73-03-001-	RECARGOS DE AGUA	\$837.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.36
73-03-001-	RECARGOS	\$110,508.60	\$10,459.49	\$19,454.40	\$7,897.20	\$9,297.91	\$7,035.31	\$7,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,815.75	\$48,692.85
73-03-001-	RECARGOS	\$75,497.08	\$1,084.00	\$347.61	\$219.42	\$129.11	\$0.00	\$31.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.811.47	\$73.685.61

73-03-001- RECARGOS	\$14,660.94	\$704.71	\$411.45	\$793.44	\$852.80	\$1,030.67	\$760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.48	\$10,107.46
73-03-001- RECARGOS	\$28,914.75	\$0.00	\$0.00	\$110.72	\$103.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.33	\$28,700.42
73-03-001- RECARGOS	\$768.67	\$160.04	\$5.04	\$0.00	\$336.70	\$203.78	\$1,066.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.34	-\$1,003.67
73-03-001- RECARGOS	\$408.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.84	-\$55.83
73-03-001- RECARGOS	\$94.57	\$13.87	\$18.05	\$76.36	\$38.35	\$10.47	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.59	-\$35.03
73-03-001- RECARGOS	\$146.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.48
73-04 PRODUCTOS	\$1,425,674.34	\$135,196.32	\$106,876.68	\$118,199.26	\$133,136.60	\$139,577.98	\$127,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,406.47	\$665,267.87
73-04-001 TASA 16%	\$1,425,674.34	\$135,196.32	\$106,876.68	\$118,199.26	\$133,136.60	\$139,577.98	\$127,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,406.47	\$665,267.87
73-04-001- MATERIAL POR INSTALACION	\$585,989.14	\$55,202.74	\$47,945.24	\$52,145.30	\$69,155.05	\$74,575.60	\$64,961.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,985.74	\$222,003.40
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	\$5,034.07
73-04-001- MATERIAL POR INSTALACION	\$15,745.82	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,745.82
73-04-001- MATERIAL POR REPARACION	\$598,423.21	\$70,787.85	\$52,337.39	\$58,838.45	\$46,380.28	\$61,373,11	\$42,540.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,257.81	\$266,165.40
73-04-001- MATERIAL POR REPARACION	\$180,917.60	\$4,157.85	\$3,481.30	\$108.17	\$2,121.96	\$2,289.90	\$3,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,222.09	\$165,695.51
73-04-001- MATERIAL POR REPARACION	\$27,383.90	\$5,047.88	\$1,225.86	\$2,668.28	\$7,890.56	\$448.09	\$3,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,062.74	\$6,321.16
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	\$7,435.41
73-04-001- MATERIAL POR REPARACION	\$2,107.39	\$0.00	\$1,108.96	\$3,428.37	\$6,588.75	\$385.42	\$11,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,417.75	-\$21,310.36
73-04-001- MATERIAL POR REPARACION	\$0.00	\$0.00	\$777.93	\$1,010.69	\$0.00	\$505.86	\$1,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.34	-\$3,460.34
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	\$2,637.80
73-05 OTROS APROVECHAMIENTOS	\$119,193.86	\$9,796.10	\$8,839.65	\$7,091.39	\$14,329.94	\$6,465.52	\$15,833.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,355.77	\$56,838.09
73-05-001 EXENTOS	\$39,955.13	\$9,796.10	\$6,900.00	\$3,600.00	\$11,571.30	\$0.00	\$12,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,381.60	-\$4,426.47
73-05-001- MULTAS DOMESTICO AÑO	\$31,870.80	\$9,796.10	\$6,900.00	\$3,600.00	\$11,571.30	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,867.40	-\$5,996.60
73-05-001- MULTAS DOMESTICO AÑOS	\$8,084.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$1,570.13
73-05-002 TASA 16%	\$79,238.73	\$0.00	\$1,939.65	\$3,491.39	\$2,758.64	\$6,465.52	\$3,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,974.17	\$61,264.56
73-05-002- VENTAS DE AGUA EN PIPA	\$78,844.71	\$0.00	\$1,939.65	\$3,491.39	\$2,758.64	\$2,155.18	\$3,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.83	\$65,180.88
73-05-002- VENTAS DE AGUA EN PIPA	\$394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	-\$3,916.32
79.00 Otros Ingresos	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
79-01 Otros Ingresos, Intereses	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
79-01-01 REPO	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
79-01-01- INTERESES BANCARIOS	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
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	\$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	\$700,000.00
81-01-001 ISR PARTICIPABLE AÑO	\$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	\$700,000.00
82.00 Aportaciones	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$912,408.20
82-01 PRODDER	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$462,408.20
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	\$900,000.00
82-01-002 PRODDER AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	-\$437,591.80
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	\$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	\$450,000.00
93.00 Subsidios y Subvenciones	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
93-01 SUBSIDIO MUNICIPAL	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
93-01-001 SUBSIDIO MUNICIPAL AÑO	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
Total	\$45,087,255.84	\$4,202,961.06	\$3,781,659.11	\$3,409,300.27	\$4,241,951.59	\$4,050,262.58	\$3,568,452.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,254,586.75	\$21,832,669.09

"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".

