

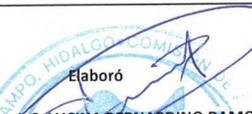


43-03-008	FACTIBILIDAD AL	\$8,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.62
43-03-008	FACTIBILIDAD DE DESAZOLVE	\$3,138.51	\$132.95	\$555.71	\$416.79	\$138.93	\$0.00	\$138.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.31	\$1,755.20	\$17,552.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,867.14	\$70,822.79	\$70,822.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,867.14	\$60,133.81	\$60,133.81
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$118,077.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$73,458.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.55
43-03-011	SERVICIOS ADMINISTRATIVOS	\$248,324.61	\$6,995.59	\$6,511.92	\$24,048.75	\$6,129.05	\$5,144.77	\$4,364.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,194.43	\$195,130.18	\$195,130.18
43-03-011	CONSTANCIA DE NO ADEUDO	\$19,092.18	\$175.00	\$698.48	\$1,746.20	\$0.00	\$697.20	\$870.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.42	\$14,904.76	\$14,904.76
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	\$0.00	\$0.00	\$0.00	\$174.62	\$0.00	-\$174.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.44	\$10,427.62	\$10,427.62
43-03-011	CAMBIO DE DATOS EN	\$656.90	\$0.00	\$693.36	\$173.34	\$0.00	\$173.34	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.38	\$0.00	-\$556.48
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	\$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	\$155.16	\$271.90	\$159.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.48	\$638.19	\$638.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$55.78
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	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	-\$38.79
43-03-011	REIMPRESION SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.52	\$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	\$0.00	\$0.00	\$0.00	\$1,840.25	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$1,518.94	\$0.00	-\$1,518.94
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	\$0.00	\$0.00	\$0.00	\$798.87	\$0.00	-\$798.87
43-03-011	SUPERVISION 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	\$0.00	\$0.00	\$0.00	\$13,402.29	\$0.00	-\$13,402.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,386.98	\$13,979.52	\$13,979.52
43-03-011	CAMBIO DE UBICACION DE	\$448.29	\$0.00	\$173.34	\$165.88	\$0.00	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.56	\$0.00	-\$64.27
43-03-011	BAJA DE SERVICIOS	\$15,999.64	\$1,560.06	\$1,040.04	\$902.39	\$2,671.48	\$346.68	\$520.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.67	\$8,958.97	\$8,958.97
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	\$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	\$0.00	\$0.00	\$0.00	\$37.89	\$66,363.51	\$66,363.51
43-03-011	NOTIFICACION DOMESTICO	\$89,276.15	\$73.58	\$0.00	\$73.58	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.05	\$89,091.10	\$89,091.10
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$35.28	\$128.15	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,644.44	\$182,270.25	\$182,270.25
43-03-012	CORTE DE RED DOMESTICO	\$59,694.91	\$2,100.24	\$1,370.06	\$5,161.31	\$1,474.66	\$1,474.66	\$1,474.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.59	\$46,559.32	\$46,559.32
43-03-012	CORTE DE RED DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.58	\$0.00	-\$705.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.33	\$0.00	-\$737.33
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	\$1,370.06	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.10	\$0.00	-\$3,793.10
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	\$0.00	\$0.00	\$0.00	\$4,527.99	\$0.00	-\$4,527.99
43-03-012	DERECHOS DE CONEXION	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$21,339.71	\$0.00	-\$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	\$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	\$0.00	\$0.00	\$0.00	\$31,955.58	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$14,144.33	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,642.55	\$28,119.79	\$28,119.79
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	\$670.59	\$0.00	-\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.80	\$21,961.58	\$21,961.58
43-03-012	EXCAVACION POR	\$16,598.49	\$325.08	\$200.00	\$0.00	\$1,825.36	\$139.78	\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.18	\$13,864.31	\$13,864.31
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	\$0.00	\$0.00	\$0.00	\$373.83	\$944.90	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,001.40	\$89,273.82	\$89,273.82
43-03-012	REPOSICION POR	\$9,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0													

45-01-012	RECARGOS ALCANTARILLADO	\$27,594.16	\$2,725.30	\$0.00	\$0.00	\$73.72	\$30.57	\$57.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.90	\$24,707.26
45-01-013	RECARGOS ALCANTARILLADO	\$733.56	\$92.82	\$2,560.94	\$0.00	\$529.28	\$174.01	\$370.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.93	-\$2,994.37
45-01-014	RECARGOS ALCANTARILLADO	\$389.38	\$0.00	\$0.00	\$0.00	\$456.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.71	-\$67.33
45-01-015	RECARGOS ALCANTARILLADO	\$90.25	\$11.40	\$178.04	\$19.68	\$6.93	\$377.98	\$40.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.69	-\$544.44
45-01-016	RECARGOS ALCANTARILLADO	\$139.79	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50	\$130.29
51.00	Productos	\$1,360,561.11	\$153,889.67	\$145,996.97	\$117,221.31	\$106,795.46	\$104,804.77	\$119,102.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,810.47	\$612,750.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,810.47	\$612,750.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,625.17	\$169,600.74
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	\$0.00	\$0.00	\$4,804.15
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	\$0.00	\$0.00	\$4,329.70	\$10,696.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,330.18	\$298,761.92
51-01-010	MATERIAL POR REPARACION	\$172,954.75	\$16,044.26	\$2,954.23	\$862.07	\$18,257.02	\$11,446.01	\$7,180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,744.37	\$115,910.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,112.25	\$10,020.98
51-01-012	MATERIAL POR REPARACION	\$7,095.82	\$5,556.65	\$0.00	\$0.00	\$86.20	\$408.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.92	\$1,044.90
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.30	\$1,020.03
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,074.52	\$79,675.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,074.52	\$79,675.52
61-09-01	EXENTOS	\$38,130.30	\$0.00	\$2,436.60	\$7,285.98	\$1,224.00	\$4,338.84	\$7,316.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,601.88	\$15,528.42
61-09-01-1	MULTAS DOMESTICO AÑO	\$30,415.20	\$0.00	\$2,436.60	\$7,285.98	\$1,224.00	\$2,237.40	\$5,008.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.44	\$12,222.76
61-09-01-1	MULTAS DOMESTICO AÑOS	\$7,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.44	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.44	\$3,305.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.64	\$64,147.10
61-09-02-1	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,972.64	\$65,271.08
61-09-02-2	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	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
61-09-02-2	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	\$0.00	\$0.00	\$376.02
79.00	Otros Ingresos	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	-\$17.99
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	-\$17.99
79-01-01	REPO	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	-\$17.99
79-01-01-1	INTERESES BANCARIOS	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
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	\$0.00	\$0.00	\$1,000,000.00
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	\$0.00	\$0.00	\$1,000,000.00
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	\$0.00	\$0.00	\$540,000.00
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	\$0.00	\$0.00	\$540,000.00

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
<b>Total</b>		<b>\$42,940,243.66</b>	<b>\$3,903,422.88</b>	<b>\$3,789,886.70</b>	<b>\$4,403,616.74</b>	<b>\$4,056,896.79</b>	<b>\$4,287,630.62</b>	<b>\$3,881,840.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,323,290.68</b>	<b>\$18,616,992.98</b>

“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

Va.Bo.  
  
 LIC. VIVIANA ALETZY REYES LÓPEZ  
 COMISARIO