

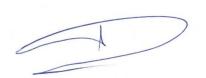


Estado Analítico Mensual de Ingresos Al 30/jun./2023

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,844,396.23	\$16,361,079.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,119,972.29	\$11,530,044.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340,236.29	\$5,446,025.49
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	\$1,305,140.68	\$1,186,912.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405,661.06	\$4,268,908.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,122.71	\$1,190,834.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,452.52	-\$13,717.93
43-01-002	REZAGO AGUA POTABLE	\$10,863,754.68	\$941,419.58	\$365,531.17	\$622,370.07	\$812,854.42	\$1,087,620.73	\$949,940.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779,736.00	\$6,084,018.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533,463.02	\$2,597,336.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,844.39	\$2,920,627.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,982.85	\$448,690.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,961.41	\$385,419.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,044.90	-\$193,139.36
43-01-002-	REZAGO DE AGUA POTABLE	\$11,522.74	\$3,904.18	\$0.00	\$0.00	\$126.62	\$503.53	\$81,905.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,439.43	-\$74,916.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724,423.94	\$4,831,035.62
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	\$298,379.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,428.40	\$414,686.83
43-03-001-	SERVICIO DE AGUA POTABLE	\$1,442,091.39	\$122,581.89	\$209,470.37	\$163,741.88	\$132,513.54	\$131,718.93	\$121,910.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,937.47	\$560,153.92
43-03-001-	SERVICIO DE AGAU POTABLE	\$825,023.84	\$83,157.19	\$201,831.40	\$137,581.72	\$218,605.71	\$152,846.05	\$176,468.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,490.93	-\$145,467.09
43-03-002	REZAGO DE AGUA POTABLE	\$1,101,651.60	\$117,045.10	\$37,871.62	\$47,902.30	\$57,529.21	\$114,669.85	\$58,556.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,574.36	\$668,077.24
43-03-002-	REZAGO DE AGUA POTABLE	\$615,027.14	\$93,301.70	\$26,965.18	\$47,902.30	\$51,822.88	\$96,752.01	\$54,214.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,958.91	\$244,068.23
43-03-002-	REZAGO DE AGUA POTABLE	\$293,713.58	\$19,255.27	\$0.00	\$0.00	\$1,789.01	\$3,449.20	\$2,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,672.22	\$267,041.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,370.27	\$63,085.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.96	\$93,882.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,171.36	\$1,100,982.26
43-03-003-	SERVICIO DE ALCANTARILLADO	\$2,462,258.63	\$290,916.07	\$343,710.00	\$346,279.87	\$274,509.65	\$296,453.99	\$269,057.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,927.37	\$641,331.26
43-03-003-	SERVICIO DE ALCANTARILLADO	\$609,051.15	\$55,460.77	\$74,252.99	\$62,113.30	\$53,584.62	\$53,511.84	\$47,905.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,828.56	\$262,222.59
43-03-003-	SERVICIO DE ALCANTARILLADO	\$355,235.23	\$28,456.80	\$52,977.48	\$38,627.29	\$30,811.72	\$31,206.97	\$32,430.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,511.12	\$140,724.11
43-03-003-	SERVICIO DE ALCANTARILLADO	\$283,708.68	\$24,532.22	\$42,126.71	\$38,301.34	\$62,854.15	\$31,483.16	\$48,231.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,529.13	\$36,179.55
43-03-003-	SERVICIO DE ALCANTARILLADO	\$75,899.93	\$13,446.06	\$1,297.24	\$13,760.48	\$852.37	\$14,238.05	\$11,780.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,375.18	\$20,524.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,888.56	\$1,380,448.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,776.55	\$557,398.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,196.65	\$590,401.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,426.51	\$85,907.70
43-03-004-	REZAGO DE ALCANTARILLADO	\$83,570.62	\$2,602.28	\$161.91	\$0.00	\$617.21	\$2,382.12	\$745.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.45	\$77,061.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,488.60	\$57,889.44
43-03-004-	REZAGO DE ALCANTARILLADO	\$77,334.04	\$4,777.47	\$0.00	\$0.00	\$445.19	\$862.33	\$565.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.10	\$70,683.94
43-03-004-	REZAGO DE ALCANTARILLADO	\$58,079.06	\$1,122.03	\$26,030.80	\$12,362.93	\$8,172.76	\$3,617.18	\$12,903.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,209.16	-\$6,130.10 \$8,070.49
43-03-004-	REZAGO DE ALCANTARILLADO	\$11,876.37	\$0.00	\$0.00	\$0.00	\$3,805.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.88	
43-03-004-	REZAGO DE ALCANTARILADO	\$1,951.62	\$253.28	\$13,197.84	\$243.18	\$21,810.32	\$12,342.39	\$924.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,771.17	-\$46,819.55
43-03-004-	REZAGO DE ALCANTARILLADO	\$2,039.82	\$2,230.89	\$0.00	\$0.00	\$31.66	\$245.84	\$13,546.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,054.49	-\$14,014.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,674.38	\$222,912.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,959.71	\$220,133.68
43-03-005-	CONTRATO DE AGUA	\$7,493.58	\$2,108.17	\$0.00	\$0.00	\$1,528.22	\$523.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.50	\$3,334.08
43-03-005-	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	-\$555.17
43-03-006	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,197.28	\$8,017.26 \$12,533.41
43-03-006-	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,879.98	
43-03-006-	PERMISO DE DESCARGA AL	\$3,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$2,853.99
43-03-006-	PERMISO DE DESCARGA AL	\$6,507.98	\$0.00	\$1,461.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.32	\$5,046.66
43-03-006-	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	-\$12,416.80
43-03-007	REINSTALACIONES	\$404,924.69	\$23,909.26	\$12,044.84	\$20,653.56	\$19,540.84	\$19,030.41	\$18,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,953.51	\$290,971.18 \$128,591.91
43-03-007-	REINSTALACION DE TOMA DE	\$231,587.42	\$20,383.86	\$11,296.02	\$19,384.72	\$17,436.33	\$16,938.71	\$17,555.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,995.51	
43-03-007-	REINSTALACION DE TOMA DE	\$155,166.50	\$1,684.38	\$0.00	\$0.00	\$863.40	\$704.98	\$670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.74	\$151,242.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.04	\$2,395.91
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-	REINSTALACION DE TOMA DE	\$231.55	\$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-	REINSTALACION DE TOMA DE	\$456.35	\$0.00	\$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	FACTIBILIDADES	\$233,469.16	\$4,045.52	\$3,578.40	\$39,933.15	\$2,697.78	\$1,902.80	\$2,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,830.08	\$178,639.08
43-03-008-	FACTIBILIDAD DE AGUA	\$132,148.57	\$3,090.95	\$1,972.43	\$1,951.23	\$1,864.20	\$1,486.01	\$1,977.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,342.60	\$119,805.97
43-03-008-		\$289.45	\$0.00	0.00	\$9,048.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.46	-\$8,759.01
43-03-008-		\$0.00	\$0.00	\$0.00	\$9,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,455.64	-\$9,455.64
43-03-008-		\$8,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$8,215.62
43-03-008		\$80,620.60	\$821.62	\$833.58	\$555.72	\$694.65	\$416.79	\$555.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.08	\$76,742.52
43-03-008-		\$840.79	\$0.00	\$216.68	\$9,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.32	-\$8,831.53
43-03-008		\$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
	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	\$1,383.31	\$1,755.20
43-03-008-		\$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	\$54,867.14	\$70,822.79
43-03-009	OZITITOTO DEGITOTETE							\$2,431.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,867.14	\$60,133.81
43-03-009-	SERVICIO DESASOLVE	\$115,000.95	\$6,120.69	\$12,931.04	\$14,029.12	\$12,607.19	\$6,747.45						\$0.00	\$0.00	\$0.00	\$6,816.84
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				\$143.77
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	
	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- 43-03-009-	SERVICIO DESASOLVE	\$2,974.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.63
		\$118,077.53	\$0.00	\$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	AMPLIACION DE RED						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,458.19
43-03-010-	RED DE AGUA DOMESTICO	\$73,458.19	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.79
43-03-010-	RED DRENAJE DOMESTICO	\$37,182.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
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	\$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	\$53,194.43	\$195,130.18
		\$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	\$4,187.42	\$14,904.76
43-03-011-	CONSTANCIA DE NO ADEUDO							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.62	-\$174.62
43-03-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$174.62	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$11,488.44	\$10,427.62
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					-\$556.48
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	\$1,213.38	
43-03-011-	CAMBIO DE DATOS EN	\$1,852.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.38
		\$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	\$1,292.48	\$638.19
43-03-011-	REIMPRESION DOMESTICO						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.78
43-03-011-	REIMPRESION COMERCIAL	\$55.78	\$0.00	\$0.00	\$0.00	\$0.00			******	\$0.00		\$0.00	\$0.00	\$0.00	\$38.79	-\$38.79
43-03-011-	REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00		\$0.00					-\$40.52
43-03-011-	REIMPRESION SERVICIOS	\$0.00	\$0.00	\$40.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.52	
43-03-011-	REVISION Y VALIDACION DE	\$0.00	\$0.00	\$0.00	\$1,840.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.25	-\$1,840.25
		\$0.00	\$0.00	\$0.00	\$1,518.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.94	-\$1,518.94
43-03-011-	REVISION Y VALIDACION DE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.87	-\$798.87
43-03-011-	SUPERVISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$798.87					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.29	-\$13,402.29
43-03-011-	SUPERVICISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$13,402.29	\$0.00	\$0.00	\$0.00	\$0.00						\$9,386.98	\$13,979.52
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		
43-03-011-	CAMBIO DE UBICACION DE	\$448.29	\$0.00	\$173.34	\$165.88	\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.56	-\$64.27
		\$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	\$7,040.67	\$8,958.97
43-03-011-	BAJA DE SERVICIOS				\$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-	BAJA DE SERVICIO COMERCIAL	\$1,084.34	\$0.00	\$0.00					*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$66,363.51
43-03-011-	NOTIFICACION DOMESTICO	\$66,401.40	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$185.05	\$89,091.10
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		
43-03-011-	NOTIFICACION COMERCIAL	\$2,505.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.89
		\$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 COMERCIAL					\$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	\$163.43	\$0.00	\$35.28	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.03
43-03-011-	NOTIFICACION SERVICIOS	\$160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$261,644.44	\$182,270.25
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		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.59	\$46,559.32
	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	\$705.58	-\$705.58
43-03-012-					\$0.00	\$0.00	\$737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.33	\$6,156.90
43-03-012-	CORTE DE RED COMERCIAL	\$6,894.23	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.06	-\$1,370.06
43-03-012-	CORTE DE RED COMERCIAL	\$0.00	\$1,370.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$3,793.10	-\$3,793.10
43-03-012-	DERECHOS DE CONEXION DE	\$0.00	\$0.00	\$3,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,527.99	-\$4,527.99
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			-\$21,339.71
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	\$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	\$2,150.85
		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,144.33	-\$14,144.33
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	\$44,642.55	\$28,119.79
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	\$670.59	-\$670.59
43-03-012-	EXCAVACION POR	\$0.00	\$0.00	\$0.00	\$670.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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
	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	\$6,544.80	\$21,961.58
43-03-012-		\$16,598.49		\$200.00	\$0.00	\$1,825.36	\$139.78	\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.18	\$13,864.31
43-03-012-	EXCAVACION POR		\$325.08			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.83	\$944.90
43-03-012-	EXCAVACION POR	\$1,318.73	\$0.00	\$373.83	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$385.82
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	\$143.77
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			
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	\$101,001.40	\$89,273.82
	REPOSICION POR	\$9,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.49
43-03-012-		\$34,264.15	\$4,400.29	\$913.66	\$1,197.38	\$3,820.55	\$438.43	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913.13	\$22,351.02
43-03-012-	REPOSICION POR REPARACION						\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.69	\$15,121.46
43-03-012-	REPOSICION POR REPARACION	\$17,176.15	\$284.55	\$100.00	\$0.00	\$1,580.48				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.47
43-03-012-	REPOSICION POR REPARACION	\$2,064.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$426,534.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,991.47	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,991.47	-\$426,534.98
	RECARGOS F REGILARIZACION RECARGOS AGUA POTABLE	\$260,626.57	\$20,641.15	\$55,414.33	\$39,741.09	\$33,158.06	\$44,104.07	\$40,636.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,695.06	\$26,931.51
45-01-001						\$7,007.35	\$11,224.28	\$5,471.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$26,636.29	\$265,006:61
45-01-002	RECARGOS AGUA POTABLE	\$291,642.90	\$2,675.76	\$0.00	\$257.43					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.70	\$11,445.33
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	\$0.00					\$0.00	\$10,453.45	\$7,684.22
45-01-004	RECARGOS DE AGUA POTABLE	\$18,137.67	\$9,807.06	\$0.00	\$0.00	\$294.87	\$122.30	\$229.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/		
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	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$3,995.62	-\$2,131.31
	RECARGOS DE AGUA POTABLE	\$1,850.78	\$0.00	\$0.00	\$0.00	\$424.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.62	\$1,426.16
45-01-006		\$515.17	\$21.10	\$733.29	\$86.68	\$31.76	\$1,497.37	\$162.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.97	-\$2,017.80
45-01-007	RECARGOS DE AGUA POTABLE			//			\$0.00	\$22.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.98	\$761.14
45-01-008	RECARGOS DE AGUA POTABLE	\$799.12	\$0.00	\$0.00	\$0.00	\$15.19						\$0.00	\$0.00	\$0.00	\$939,611.57	-\$834,150.11
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	\$0.00	\$0.00	\$0.00			1		\$67,121.78
45-01-010	RECARGOS ALCANTARILLADO	\$72,048.99	\$664.28	\$0.00	\$64/37	\$1,640.84	\$1,527.44	\$1,030.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.21	
45-01-011	RECARGOS ALCANTARILLADO	\$13,991.35	\$846.39	\$695.06	\$625.42	\$568.11	\$616.02	\$484.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.27	\$10,156.08
45-01-017																

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	\$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	\$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	\$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 \$9.50	-\$544.44 \$130.29
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	\$747,810.47	\$612,750.64
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	\$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	\$389,625.17	\$169,600.74
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	\$4,804.15
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	\$4,329.70	\$10,696.98
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		\$272,330.18	\$298,761.92
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	\$56,744.37	\$115,910.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.112.25	\$10,020.98
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	\$6,050.92	\$1,044.90
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	\$701.38	\$1,309.76
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	\$1,497.30	\$1,020.03
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	*****	\$419.20	-\$419.20
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	\$34,074.52	\$79,675.52
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	\$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	\$22.601.88	\$15,528.42
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	\$18,192.44	\$12,222.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409,44	\$3,305.66
61-09-01-	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	\$1,409.44	\$64,147.10
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		\$65,271.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,972.64	-\$1,500.00
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	\$376.02
61-09-02-	VENTAS DE AGUA EN PIPA	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.99
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	\$17.99 \$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		-\$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	\$17.99	-\$17.99
79-01-01-	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	\$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	\$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	\$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	\$1,000,000.00
82-01-001	PROSANEAR	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
82-02-001	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
02-02-001	11100,112 11,110 110 1010															







	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	\$0.00	40.00	40.00	40.00	Non-modition			
93-01-001	SUBSIDIO MUNICIPAL AND				44.00			\$3,881,840.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,323,290.68	\$18,616,952.98
02 04 004	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		
93-01	SUBSIDIO MUNICIPAL	\$900,000.00	\$75,000.00	\$75,000.00						00.00	00.00	60.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
		6000 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
93.00	Subsidios y Subvenciones	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	Ψ0.00						0.450.000.00	\$450,000.00
					475 000 00	675 000 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

"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".

