

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

	Rubro de Ingreso	Presupuesto	No.Lie	Feb		Abr	May	Over		Ago	Sep	Oct	Nov	W 200	Total	Diferencia
-	00444 2021 202 201 4 (55 700)	Vigente	Ene		Mar			Jun	Jul					Dic		(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	\$4,543,996.48	\$3,559,670.71	\$4,271,430.63	\$44,679,972.74	-\$6,474,496.72
43-01 43-01-001	TASA 0% SERVICIO DE AGUA POTABLE	\$26,650,016.46 \$15,786,261.78	\$2,586,878.58 \$1,645,459.00	\$2,329,409.74 \$1,963,878.57	\$2,663,397.68 \$2,041,027.61	\$2,407,033.70 \$1,594,179.28	\$2,711,045.21 \$1,623,424.48	\$2,422,207.38 \$1,472,267.35	\$2,471,420.81 \$1,631,110.49	\$2,406,870.09 \$1,504,211.15	\$2,314,432.34	\$3,189,982.46	\$2,504,176.48	\$2,449,121.63	\$30,455,976.10	-\$3,805,959.64
43-01-001		\$12,674,569.64	\$1,045,459.00	\$1,595,073.04	\$1,673,632.24	\$1,394,179.28	\$1,823,424.48	\$1,472,267.35	\$1,631,110.49	\$1,504,211.15	\$1,541,546.39 \$1,244,740.86	\$2,322,194.26 \$2,077,473.59	\$1,580,018.23	\$1,471,894.53	\$20,391,211.34	-\$4,604,949.56
43-01-001		\$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	\$2,077,473.59	\$1,239,941.17 \$243,865.07	\$1,227,120.86 \$239,546.16	\$16,713,821.19	-\$4,039,251.55
43-01-001		\$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	\$8,187.29	\$96,211.99	\$5,227.51	\$3,163,218.87 \$514,171.28	-\$282,261.32 -\$283,436.69
43-01-002		\$10,863,754.68	\$941,419.58	\$365,531.17	\$622,370.07	\$812,854.42	\$1,087,620.73	\$949,940.03	\$840,310.32	\$902,658.94	\$772,885.95	\$867,788.20	\$924,158.25	\$977,227.10	\$10,064,764.76	\$798,989.92
43-01-002		\$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	\$705,429.56	\$698,118.05	\$775,608.56	\$7,726,926.54	-\$1,596,126.70
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	\$31,525.86	\$42,056.95	\$39,984.02	\$574,005.79	\$2,679,466.32
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	\$123,416.67	\$131,994.60	\$130,228.33	\$1,333,760.50	-\$291,086.87
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	\$1,507.58	\$2,773.64	\$24,740.60	\$63,163.13	\$350,217.69
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	\$4,895.57	\$24,868.46	\$5,910.89	\$249,310.23	-\$237,404.69
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	\$1,012.96	\$1,012.96	\$24,346.55	\$754.70	\$117,598.57	-\$106,075.83
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	\$961,899.78	\$1,139,360.91	\$1,166,494.76	\$1,354,014.02	\$1,055,494.23	\$1,822,309.00	\$14,223,996.64	-\$2,668,537.08
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	\$256,298.82	\$303,803.76	\$301,989.33	\$302,038.22	\$272,783.27	\$283,992.78	\$3,573,334.58	-\$1,306,219.35
43-03-001		\$1,442,091.39	\$122,581.89	\$209,470.37	\$163,741.88	\$132,513.54	\$131,718.93	\$121,910.86	\$126,223.64	\$139,919.41	\$143,597.27	\$131,903.79	\$144,127.78	\$161,352.52	\$1,729,061.88	-\$286,970.49
43-03-001		\$825,023.84	\$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	\$170,134.43	\$128,655.49	\$122,640.26	\$1,844,272.70	-\$1,019,248.86
43-03-002		\$1,101,651.60	\$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	\$65,679.91	\$57,577.08	\$108,808.63	\$905,779.42	\$195,872.18
43-03-002		\$615,027.14	\$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	\$51,863.30	\$49,543.93	\$60,819.28	\$741,668.16	-\$126,641.02
43-03-002		\$293,713.58 \$96,455.44	\$19,255.27 \$4,488.13	\$0.00 \$10,906.44	\$0.00	\$1,789.01 \$1,344.36	\$3,449.20	\$2,178.74	\$532.43	\$3,451.28 \$22,472.62	\$1,600.52	\$2,073.89	\$0.00	\$15,615.17	\$49,945.51	\$243,768.07
43-03-002 43-03-002		\$96,455.44	\$0.00	\$0.00	\$0.00	\$2,572.96	\$14,468.64 \$0.00	\$2,162.70 \$0.00	\$672.18 \$0.00	\$2,927.67	\$0.00	\$11,742.72	\$8,033.15	\$32,374.18	\$108,665.12	-\$12,209.68
43-03-002		\$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 \$707,245.16	\$0.00 \$424,346.70	\$0.00	\$5,500.63 \$5,497.540.47	\$90,954.81 -\$1,711.386.85
43-03-003		\$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	\$578,579.67	\$279,993.25	\$402,117.23 \$280,191.66		
43-03-003		\$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	\$48,414.30	\$50,543.20	\$47,421.06	\$3,822,343.17 \$652,780.08	-\$1,360,084.54 -\$43,728.93
43-03-003		\$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	\$31,199.85	\$34,143.14	\$39,397.97	\$415,253.50	-\$60,018.27
43-03-003		\$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	\$47,674.12	\$36,101.20	\$34,399.26	\$487,924.73	-\$204,216.05
43-03-003		\$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	\$1,377.22	\$23.565.91	\$707.28	\$119,238.99	-\$43,339.06
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	\$180,892.35	\$192,415.18	\$221,286.94	\$2,171,035.44	\$244,301.55
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	\$132,814.72	\$131,022.75	\$154,348.50	\$1,412,108.10	-\$233,933.20
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	\$5,911.69	\$9,033.76	\$8,330.48	\$110,103.45	\$540,494.86
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	\$24,682.20	\$27,797.40	\$27,278.48	\$270,768.94	-\$66,434.73
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	\$165.93	\$528.69	\$2,130.54	\$10,693.61	\$72,877.01
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	\$12,584.94	\$11,700.97	\$13,982.00	\$177,520.50	-\$30,142.46
43-03-004		\$77,334.04	\$4,777.47	\$0.00	\$0.00	\$445.19	\$862.33	\$565.11	\$117.61	\$862.88	\$400.16	\$518.49	\$0.00	\$4,773.84	\$13,323.08	\$64,010.96
43-03-004		\$58,079.06 \$11,876.37	\$1,122.03 \$0.00	\$26,030.80 \$0.00	\$12,362.93 \$0.00	\$8,172.76 \$3,805.88	\$3,617.18 \$0.00	\$12,903.46 \$0.00	\$168.05 \$0.00	\$13,627.62 \$731.97	\$0.00	\$2,935.69	\$2,008.29	\$8,093.58	\$91,042.39	-\$32,963.33
43-03-004		\$1,951.62	\$253.28	\$13,197.84	\$243.18	\$21,810.32	\$12,342.39	\$924.16	\$363.88	\$543.53	\$0.00 \$496.20	\$0.00 \$1,025.41	\$0.00 \$6,104.62	\$0.00 \$1,660.83	\$4,537.85	\$7,338.52
43-03-004		\$2,039.82	\$2,230.89	\$0.00	\$0.00	\$31.66	\$245.84	\$13,546.10	\$756.72	\$0.00	\$0.00	\$253.28	\$4,218.70	\$688.69	\$58,965.64	-\$57,014.02
43-03-004		\$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	\$13,158.68	\$11,499.06	\$24,214.55	\$21,971.88 \$223,613.71	-\$19,932.06 \$125,973.26
43-03-005		\$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	\$13,158.68	\$11,499.06	\$24,214.55	\$217,370.81	\$124,722.58
43-03-005		\$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	\$1,805.85
43-03-005		\$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		\$61,214.54	\$9,682.30	\$7,790.89	\$16,852.39	\$5,773.38	\$3,360.52	\$9,737.80	\$3,918.33	\$5,822.37	\$16,557.85	\$4,847.94	\$1,460.67	\$9,250.86	\$95,055.30	-\$33,840.76
43-03-006		\$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	\$4,382.01	\$1,460.67	\$8,763.97	\$76,909.30	-\$25,495.91
43-03-006		\$3,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$0.00	\$509.45	\$465.93	\$439.18	\$465.93	\$0.00	\$0.00	\$2,319.67	\$973.50
43-03-006		\$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	\$486.89	\$3,409.53	\$3,098.45
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	\$13,136.35	\$25,063.70	\$22,707.99	\$25,154.94	\$15,052.63	\$15,253.70	\$230,322.82	\$174,601.87
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	\$12,092.15	\$22,540.94	\$20,294.37	\$24,378.39	\$14,879.29	\$14,678.22	\$211,858.87	\$19,728.55
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	\$201.07	\$0.00	\$0.00	\$6,042.34	\$149,124.16
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	\$575.48	\$173.34	\$575.48	\$12,082.39	-\$2,991.44
43-03-007		\$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		\$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		\$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	CACTIDII IDADEC	\$233,469.16	\$4,045.52	\$3,578.40	\$39,933.15	\$2,697.78	\$1,902.80	\$2,672.43	\$1,602.34	\$3,487.41	\$66,654.56	\$20,856.40	\$4,427.36	\$2,085.68	\$153,943.83	\$79,525.33
43-03-008							\$1,486.01	\$1,977.78	\$1,107.81	\$2,237.04	\$38,636.35	\$10,937.54	\$983.54	\$1,113.17	\$67,358.05	\$64,790.52
	FACTIBILIDAD DE AGUA	\$132,148.57	\$3,090.95	\$1,972.43	\$1,951.23	\$1,864.20		"NOUND OF	The second secon	/				Contractor of the contractor		
43-03-008	FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA	\$289.45	\$0.00	\$0.00	\$9,048.46	\$0.00	\$0.00	\$0.00	\$216.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.13	-\$8,975.68
43-03-008	FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA	\$289.45 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,048.46 \$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	\$9,265.13 \$9,455.64	-\$9,455.64
43-03-008 43-03-008	FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA	\$289.45 \$0.00 \$8,215.62	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,048.46 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,265.13 \$9,455.64 \$0.00	-\$9,455.64 \$8,215.62
43-03-008 43-03-008 43-03-008	FACTIBILIDAD DE AGUA FACTIBILIDAD DE DESCARGA	\$289.45 \$0.00 \$8,215.62 \$80,620.60	\$0.00 \$0.00 \$0.00 \$821.62	\$0.00 \$0.00 \$0.00 \$833.58	\$9,048.46 \$9,455.64 \$0.00 \$555.72	\$0.00 \$0.00 \$0.00 \$694.65	\$0.00 \$0.00 \$0.00 \$416.79	\$0.00 \$0.00 \$555.72	\$0.00 \$0.00 \$277.86	\$0.00 \$0.00 \$1,111.44	\$0.00 \$0.00 \$27,879.28	\$0.00 \$0.00 \$9,918.86	\$0.00 \$0.00 \$3,443.82	\$0.00 \$0.00 \$694.65	\$9,265.13 \$9,455.64 \$0.00 \$47,203.99	-\$9,455.64 \$8,215.62 \$33,416.61
43-03-008 43-03-008	FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA FACTIBILIDAD DE AGUA FACTIBILIDAD DE DESCARGA FACTIBILIDAD DE DESCARGA FACTIBILIDAD DE DESCARCA	\$289.45 \$0.00 \$8,215.62	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$9,048.46 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,265.13 \$9,455.64 \$0.00	-\$9,455.64 \$8,215.62

43-03-008-	FACTIBILIDAD AL	\$8,215.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		22/22	(53)(5)	6506550		
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 \$138.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.62
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	\$11,120.69	\$21,712.38	\$277.86 \$2,586.21	\$1,800.10 \$106,341.40	\$1,338.41 \$19,348.53
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	\$11,120.69	\$0.00	\$2,586.21	\$84,629.02	\$30,371.93
43-03-009-	SERVICIO DESOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38	\$0.00	\$4,741.38	-\$4,741.38
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- 43-03-009-	SERVICIOS DESASOLVE SERVICIO DESASOLVE	\$0.00 \$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	\$16,971.00	\$0.00	\$16,971.00	-\$16,971.00
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	\$143.77
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	\$753.74 \$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-	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	\$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	\$37,182.79
43-03-010- 43-03-011	RED DRENAJE COMERCIAL SERVICIOS ADMINISTRATIVOS	\$7,436.55 \$248,324.61	\$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	CONSTANCIA DE NO ADEUDO	\$19,092.18	\$6,995.59 \$175.00	\$6,511.92 \$698.48	\$24,048.75	\$6,129.05	\$5,144.77	\$4,364.35	\$4,882.35	\$6,230.46	\$5,288.67	\$4,297.14	\$7,827.05	\$5,498.75	\$87,218.85	\$161,105.76
43-03-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$174.62	\$0.00	\$1,746.20 \$0.00	\$0.00 \$0.00	\$697.20 \$0.00	\$870.54 \$0.00	\$698.48	\$522.58	\$347.96	\$173.34	\$1,046.44	\$698.48	\$7,674.70	\$11,417.48
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	\$0.00 \$1,040.04	\$523.86 \$2,080.08	\$0.00 \$1,213.38	\$0.00 \$2,080.08	\$0.00	\$0.00	\$698.48	-\$698.48
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	\$2,080.08	\$693.36 \$173.34	\$2,080.08	\$20,675.46	\$1,240.60
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	\$1,733.40 \$173.34	-\$1,076.50 \$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	\$232.74	\$234.74	\$120.09	\$2,312.74	-\$382.07
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	\$0.00	\$0.00	\$77.58	-\$21.80
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 REVISION Y VALIDACION DE	\$0.00 \$0.00	\$0.00	\$40.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$79.31	-\$79.31
43-03-011- 43-03-011-	REVISION Y VALIDACION DE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,840.25 \$1,518.94	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.49	\$0.00	\$1,600.48	\$0.00	\$4,060.22	-\$4,060.22
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	\$511.32	\$0.00	\$1,305.25	\$0.00	\$3,335.51	-\$3,335.51
43-03-011-	SUPERVICISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$13,402.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.31 \$314.65	\$0.00 \$0.00	\$0.00	\$0.00	\$1,192.18	-\$1,192.18
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	\$1,560.06	\$0.00 \$1,560.06	\$0.00 \$1,386.72	\$13,716.94 \$17,707.30	-\$13,716.94 \$5,659.20
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	\$1,560.06	\$1,040.04	\$902.39	\$2,671.48	\$346.68	\$520.02	\$1,040.04	\$1,040.04	\$346.68	\$173.34	\$1,213.38	\$1,040.04	\$11,894.19	\$4,105.45
43-03-011-	BAJA DE SERVICIO COMERCIAL	\$1,084.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.34	\$0.00	\$173.34	\$0.00	\$0.00	\$173.34	\$520.02	\$564.32
43-03-011- 43-03-011-	NOTIFICACION DOMESTICO NOTIFICACION DOMESTICO	\$66,401.40 \$89,276.15	\$0.00 \$73.58	\$37.89 \$0.00	\$0.00 \$73.58	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$73.58	\$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	\$222.94	\$89,053.21
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	\$2,505.89
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 \$35,28	\$3,414.97 \$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	\$18,722.59	\$46,392.85	\$747,213.67	\$1,179,810.82	-\$735,896.13
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	\$4,423.80	\$2,949.32	\$1,474.66	\$737.33	\$737.33	\$24,195.36	\$35,499.55
43-03-012- 43-03-012-	CORTE DE RED DOMESTICO CORTE DE RED COMERCIAL	\$0.00 \$6,894.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$705.58 \$737.33	\$0.00 \$0.00	\$685.03	\$705.58	\$685.03	\$0.00	\$0.00	\$0.00	\$2,781.22	-\$2,781.22
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	\$737.33 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,474.66	\$5,419.57
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	\$3,522.87	\$0.00 \$429.051.37	\$1,370.06 \$459,081.82	-\$1,370.06 -\$459,081.82
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	\$0.00	\$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	-\$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	\$24,862.11	\$297,179.89	\$337,775.05	-\$335,624.20
43-03-012-	DERECHOS DE CONEXION	\$0.00 \$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- 43-03-012-	DERECHOS DE CONEXION EXCAVACION POR	\$72,762.34	\$0.00 \$10,026.47	\$0.00 \$9,299.37	\$14,144.33 \$5,673.10	\$0.00 \$6,312.27	\$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	\$0.00	\$0.00	\$9,299.37	\$670.59	\$0.00	\$5,972.35 \$0.00	\$7,358.99	\$3,129.13 \$0.00	\$5,777.42 \$0.00	\$8,112.93	\$4,625.67	\$4,590.49	\$5,613.46	\$76,491.65	-\$3,729.31
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	\$670.59	-\$670.59
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 \$607.55	\$0.00 \$378.15	\$0.00 \$138.52	\$0.00 \$8,921,97	\$2,664.69 \$19,584.41
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	\$28.06	\$0.00	\$570.29	\$3,871.66	\$12,726.83
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- 43-03-012-	REPOSICION POR REPOSICION POR	\$190,275.22 \$9,014.49	\$17,379.41 \$0.00	\$22,557.54 \$0.00	\$16,233.23 \$0.00	\$14,209.19	\$12,950.58	\$17,671.45	\$3,959.76	\$11,465.96	\$20,291.83	\$9,411.28	\$11,757.22	\$13,293.72	\$171,181.17	\$19,094.05
43-03-012-	REPOSICION POR REPARACION	\$34,264.15	\$4,400.29	\$913.66	\$1,197.38	\$0.00 \$3,820.55	\$0.00 \$438.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.49
43-03-012-	REPOSICION POR REPARACION	\$17,176.15	\$284.55	\$100.00	\$0.00	\$1,580.48	\$89.66	\$1,142.82	\$363.49 \$0.00	\$333.30 \$0.00	\$926.07 \$0.00	\$2,575.37	\$544.68	\$196.62	\$16,852.66	\$17,411.49
43-03-012-	REPOSICION POR REPARACION	\$2,064.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00 \$0.00	\$0.00	\$432.47 \$0.00	\$2,487.16 \$170.00	\$14,688.99 \$1,894.47
45.00	Accesorios de Derechos	\$820,456.49	\$45,771.89	\$72,479.45	\$313,566.92	\$51,814.46	\$71,261.43	\$56,160.77	\$47,362.96	\$61,474.08	\$64,091.61	\$51,904.23	\$44,204.42	\$192,547.79	\$1,072,640.01	\$1,894.47 -\$252,183.52
45-01	RECARGOS Y REGULARIZACION	\$820,456.49	\$45,771.89	\$72,479.45	\$313,566.92	\$51,814.46	\$71,261.43	\$56,160.77	\$47,362.96	\$61,474.08	\$64,091.61	\$51,904.23	\$44,204.42	\$192,547.79	\$1,072,640.01	-\$252,183.52
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	\$39,250.42	\$38,598.38	\$34,622.79	\$37,679.34	\$461,399.27	-\$200,772.70
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	\$1,841.14	\$157.18	\$1,171.33	\$37,238.69	\$254,404.21
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	\$2,066.98	\$1,496.52	\$1,920.3	\$27,470.45	-\$2,899.42
45-01-004 45-01-005	RECARGOS DE AGUA POTABLE RECARGOS DE AGUA POJABLE	\$18,137.67 \$1,864.31	\$9,807.06 \$230.69	\$0.00	\$0.00	\$294.87	\$122.30	\$229.22	\$74.76	\$625.62	\$0.00	\$438.28	\$0.00	\$0.00	\$11,592.11	\$6,545.56
45-01-005	RECARGOS DE AGUA POTABLE	\$1,850.78	\$230.69	\$3,219.49	\$0.00 \$0.00	\$60.50 \$424.62	\$484.94	\$0.00	\$0.00	\$848.67 \$1,162.06	\$0.00	\$742.02	\$698.87	\$1,108.82	\$7,394.00	-\$5,529.69
45-01-007	RECARGOS DE AGUA POTABLE	\$515.17	\$21.10	\$733.29	\$86.68	\$31.76	\$1,497.37	\$162.77	\$29.79	\$1,162.06	\$0.00 \$303.60	\$0.00 \$179.03	\$0.00 \$76.44	\$0.00	\$1,586.68	\$264.10
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	\$36.51	\$3,233,48	-\$2,718.31 \$590.48
												- 3,000	-5.00	40.00	\$200,04	4000.40

/ /

45-01-009	RECARGOS ALCANTARILLADO	\$105,461.46	\$6,461.99	\$7,093.19	\$270.214.67	\$5,209.01	\$8,913.52	\$5,782.64	\$6,453,43	\$6,919.62	\$18,669.39	\$6.906.08	\$6,602.21	\$149,795.36	\$499,021.11	-\$393,559.65
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	\$294.34	\$30.69	\$120.04	\$6,577.68	-\$393,559.65 \$65.471.31
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	\$499.14	\$323.23	\$405.31	\$7,220.47	
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	\$109.59	\$0.00	\$0.00	\$7,220.47	\$6,770.88 \$24.374.27
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	\$185.51	\$174.71	\$302.59	\$4,943.54	-\$4,374.27
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	\$11.40	\$178.04	\$19.68	\$6.93	\$377.98	\$40.66	\$5.94	\$16.29	\$36.69	\$43.74	\$21.78	\$8.12	\$767.25	-\$677.00
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	\$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	\$102,299.03	\$106,065.17	\$174,306.39	\$113,036.68	\$87,638.11	\$143,369.22	\$1,474,525.07	-\$113,963,96
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	\$113,036.68	\$87,638.11	\$143.369.22	\$1,474,525.07	-\$113.963.96
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	\$58,785.57	\$34,336.15	\$91,443.46	\$768,672.19	-\$209.446.28
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	\$1,704.76	\$1,899.58	\$2,904.57
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	\$46,462.66	\$50,272.37	\$45,422.42	\$566,388.62	\$4.703.48
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	\$2,364.33	\$1,254.41	\$2,482.57	\$85,352.03	\$87,302.72
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	\$2,775.85	\$677.59	\$1,787.39	\$33,456.22	-\$7,322.99
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	\$83.79	\$319.66	\$0.00	\$1,104.83	\$906.31
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	\$2,564.48	\$777.93	\$528.62	\$5,511.09	-\$2.993.76
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	\$2,813.90	\$2,571.00	\$13,352.60	\$73,461.54	\$40,288.50
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	\$2,813.90	\$2,571.00	\$13,352.60	\$73,461,54	\$40,288,50
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	\$1,500.00	\$12,638.60	\$54,903.17	-\$16,772.87
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	\$1,500.00	\$9,524.40	\$44,391,52	-\$13.976.32
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	\$3,114.20	\$10,511.65	-\$2,796.55
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	\$2,813.90	\$1,071.00	\$714.00	\$18,558.37	\$57,061.37
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	\$2,813.90	\$1,071.00	\$714.00	\$17,058.37	\$58,185.35
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	\$0.00	\$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	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	-\$33.57
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	-\$33.57
79-01-01	REPO	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	-\$33.57
79-01-01-	INTERESES BANCARIOS	\$0.00	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	-\$33.57
81.00	Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$302,070.63	\$176,981.92	\$156,884.00	\$89,861.00	\$92,083.00	\$89,190.00	\$87,190.00	\$89,371.00	\$0.00	\$1,083,631.55	-\$1,083,631.55
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$302,070.63	\$176,981.92	\$156,884.00	\$89,861.00	\$92,083.00	\$89,190.00	\$87,190.00	\$89,371.00	\$0.00	\$1,083,631.55	-\$1,083,631.55
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$302,070.63	\$176,981.92	\$156,884.00	\$89,861.00	\$92,083.00	\$89,190.00	\$87,190.00	\$89,371.00	\$0.00	\$1,083,631.55	-\$1,083,631.55
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
82-02	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
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
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	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00	\$0.00
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	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00	\$0.00
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	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00	\$0.00
	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	\$4,873,942.15	\$3,858,457.04	\$4,695,707.32	\$49,284,264.48	-\$6,344,020.82

"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.G. LUCINA BERNARDINO RAMOS SUBD. DE ADMON Y FINANZAS Autorizo

ING. OMAR ALFONSO BRAVO BÁRCENAS.
DIRECTOR GENERAL

Va.Bo.

LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO