

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00	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	\$4,535,005.53	\$3,924,890.86	\$3,589,510.79	\$0.00	\$0.00	\$0.00	\$34,416,389.43	\$7,720,866.41
73-01	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	\$2,827,267.55	\$2,550,185.00	\$2,234,678.07	\$0.00	\$0.00	\$0.00	\$21,952,840.54	\$5,821,349.06
73-01-001	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	\$1,418,646.85	\$1,461,406.70	\$1,363,037.92	\$0.00	\$0.00	\$0.00	\$12,959,723.19	\$3,582,031.68
73-01-001-	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	\$1,155,341.96	\$1,184,478.72	\$1,083,595.06	\$0.00	\$0.00	\$0.00	\$10,329,050.28	\$2,952,094.24
73-01-001-	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	\$258,751.54	\$249,621.70	\$254,061.67	\$0.00	\$0.00	\$0.00	\$2,397,999.16	\$620,834.19
73-01-001-	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	\$4,553.35	\$27,306.28	\$25,381.19	\$0.00	\$0.00	\$0.00	\$232,673.75	\$9,103.25
73-01-002	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	\$1,408,620.70	\$1,088,778.30	\$871,640.15	\$0.00	\$0.00	\$0.00	\$8,993,117.35	\$2,239,317.38
73-01-002-	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	\$1,133,825.59	\$863,501.39	\$706,650.83	\$0.00	\$0.00	\$0.00	\$7,242,365.20	-\$969,393.32
73-01-002-	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	\$66,113.07	\$41,868.97	\$25,137.47	\$0.00	\$0.00	\$0.00	\$267,050.56	\$3,142,125.02
73-01-002-	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	\$201,400.01	\$129,400.62	\$131,683.33	\$0.00	\$0.00	\$0.00	\$1,268,946.75	-\$176,373.23
73-01-002-	REZAGO AGUA POTABLE	\$433,164.25	\$5,897.43	\$3,211.10	\$1,594.47	\$2,913.63	\$6,786.00	\$413.18	\$3,610.52	\$2,451.74	\$675.10	\$0.00	\$0.00	\$0.00	\$27,553.17	\$405,611.08
73-01-002-	REZADO DE AGUA POTABLE	\$12,475.31	\$77,011.03	\$1,888.82	\$5,073.74	\$33,334.31	\$4,081.17	\$1,791.56	\$3,671.51	\$51,555.58	\$7,493.42	\$0.00	\$0.00	\$0.00	\$185,901.14	-\$173,425.83
73-01-002-	REZADO DE AGUA POTABLE	\$12,074.19	\$122.93	\$0.00	\$671.12	\$0.00	\$506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.53	\$10,773.66
73-02	INGRESO TASA 16%	\$11,958,476.46	\$1,128,284.66	\$1,049,232.06	\$878,782.03	\$1,512,976.80	\$1,051,226.55	\$1,194,631.09	\$1,397,329.22	\$1,152,809.02	\$1,146,788.03	\$0.00	\$0.00	\$0.00	\$10,512,059.46	\$1,446,417.00
73-02-001	SERVICIO DE AGUA POTABLE	\$2,375,614.00	\$289,938.99	\$282,978.23	\$176,982.55	\$266,486.43	\$266,130.87	\$290,034.94	\$332,518.09	\$272,219.26	\$286,830.66	\$0.00	\$0.00	\$0.00	\$2,464,120.02	-\$88,506.02
73-02-001-	SERVICIO DE AGUA POTABLE	\$1,511,106.47	\$156,147.72	\$157,551.16	\$117,422.94	\$143,160.06	\$152,577.83	\$149,058.36	\$169,257.40	\$167,856.78	\$166,789.89	\$0.00	\$0.00	\$0.00	\$1,379,822.14	\$131,284.33
73-02-001-	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	\$163,260.69	\$104,362.48	\$120,040.77	\$0.00	\$0.00	\$0.00	\$1,084,297.88	-\$219,790.35
73-02-002	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	\$166,811.88	\$100,761.88	\$151,371.39	\$0.00	\$0.00	\$0.00	\$1,219,425.28	-\$65,051.24
73-02-002-	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	\$96,414.95	\$84,040.85	\$98,434.35	\$0.00	\$0.00	\$0.00	\$788,309.49	-\$143,848.61
73-02-002-	REZAGO DE AGUA POTABLE	\$307,770.02	\$918.61	\$2,289.27	\$868.40	\$3,618.16	\$0.00	\$19,889.97	\$3,608.10	\$3,421.23	\$418.56	\$0.00	\$0.00	\$0.00	\$35,032.30	\$272,737.72
73-02-002-	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	\$66,788.83	\$13,299.80	\$52,518.48	\$0.00	\$0.00	\$0.00	\$393,658.25	-\$292,586.68
73-02-002-	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	\$98,646.33
73-02-003	SERVICIO DE ALCANTARILLADO	\$3,817,349.97	\$412,912.78	\$434,877.15	\$359,112.69	\$336,127.72	\$342,639.57	\$281,431.13	\$367,375.45	\$371,976.30	\$338,455.25	\$0.00	\$0.00	\$0.00	\$3,244,908.04	\$572,441.93
73-02-003-	SERVICIO DE	\$2,430,096.49	\$274,204.08	\$286,144.65	\$250,707.75	\$203,723.09	\$199,836.71	\$172,126.57	\$229,197.79	\$246,323.10	\$210,655.08	\$0.00	\$0.00	\$0.00	\$2,072,918.82	\$357,177.67
73-02-003-	SERVICIO DE	\$638,198.90	\$54,807.15	\$65,606.36	\$47,815.85	\$56,940.97	\$57,215.81	\$49,840.13	\$54,082.65	\$50,790.12	\$53,167.66	\$0.00	\$0.00	\$0.00	\$490,266.70	\$147,932.20
73-02-003-	SERVICIO DE	\$372,235.95	\$35,514.18	\$37,893.60	\$34,167.45	\$33,507.78	\$38,390.30	\$36,342.20	\$40,808.68	\$39,672.41	\$39,683.36	\$0.00	\$0.00	\$0.00	\$335,979.96	\$36,255.99
73-02-003-	SERVICIO DE	\$297,286.31	\$39,222.05	\$35,504.98	\$25,299.30	\$32,669.19	\$37,733.39	\$22,290.80	\$42,392.53	\$28,676.91	\$29,063.86	\$0.00	\$0.00	\$0.00	\$292,853.01	\$4,433.30
73-02-003-	SERVICIO DE	\$79,532.32	\$9,165.32	\$9,727.56	\$1,122.34	\$9,286.69	\$9,463.36	\$831.43	\$893.80	\$6,513.76	\$5,885.29	\$0.00	\$0.00	\$0.00	\$52,889.55	\$26,642.77
73-02-004	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	\$364,625.60	\$228,583.32	\$204,673.29	\$0.00	\$0.00	\$0.00	\$2,018,608.50	\$512,320.78
73-02-004-	REZAGO DE ALCANTARILLADO	\$1,234,559.56	\$161,115.64	\$113,701.77	\$138,568.46	\$151,843.19	\$142,059.26	\$134,596.97	\$205,964.12	\$157,402.38	\$135,176.75	\$0.00	\$0.00	\$0.00	\$1,340,428.54	-\$105,868.98
73-02-004-	REZAGO DE ALCANTARILLADO	\$681,734.40	\$8,876.31	\$5,205.44	\$2,377.21	\$1,110.32	\$6,979.86	\$3,014.17	\$7,814.87	\$8,727.65	\$5,877.96	\$0.00	\$0.00	\$0.00	\$49,983.79	\$631,750.61
73-02-004-	REZAGO DE ALCANTARILLADO	\$214,113.16	\$28,917.83	\$22,713.77	\$27,092.12	\$28,272.47	\$26,315.91	\$27,322.52	\$37,742.38	\$23,981.50	\$26,777.90	\$0.00	\$0.00	\$0.00	\$249,136.40	-\$35,023.24
73-02-004-	REZAGO DE ALCANTARILLADO	\$87,570.11	\$1,930.28	\$797.64	\$512.32	\$602.85	\$1,116.23	\$103.29	\$536.64	\$612.89	\$72.84	\$0.00	\$0.00	\$0.00	\$6,284.98	\$81,285.13
73-02-004-	REZAGO DE ALCANTARILLADO	\$154,431.20	\$17,164.21	\$12,199.91	\$17,186.62	\$22,460.24	\$24,353.58	\$25,774.70	\$22,828.45	\$21,526.12	\$23,375.70	\$0.00	\$0.00	\$0.00	\$186,869.53	-\$32,438.33
73-02-004-	REZAGO DE ALCANTARILLADO	\$81,035.06	\$0.00	\$572.36	\$217.10	\$343.07	\$0.00	\$4,972.49	\$1,473.73	\$855.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.16	\$72,600.90
73-02-004-	REZAGO DE ALCANTARILLADO	\$60,858.59	\$3,486.90	\$168.05	\$1,026.95	\$14,566.02	\$4,966.51	\$7,667.01	\$52,087.51	\$3,324.96	\$11,587.84	\$0.00	\$0.00	\$0.00	\$98,881.75	-\$38,023.16
73-02-004-	REZAGO DE ALCANTARILLADO	\$12,444.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.32	\$35,389.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,996.19	-\$23,551.45
73-02-004-	REZAGO DE ALCANTARILLADO	\$2,045.02	\$17,017.76	\$472.21	\$1,233.89	\$8,264.47	\$348.30	\$241.99	\$788.03	\$12,152.41	\$1,804.30	\$0.00	\$0.00	\$0.00	\$42,323.36	-\$40,278.34
73-02-004-	REZAGO DE ALCANTARILLADO	\$2,137.44	\$30.73	\$0.00	\$239.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.80	\$1,867.64
73-02-005	CONTRATOS DE AGUA	\$366,317.37	\$14,990.56	\$22,130.01	\$15,932.54	\$25,181.05	\$55,249.26	\$20,895.86	\$21,210.18	\$17,710.25	\$15,705.66	\$0.00	\$0.00	\$0.00	\$209,005.37	\$157,312.00
73-02-005-	CONTRATOS DE AGUA	\$358,465.17	\$14,990.56	\$22,130.01	\$15,932.54	\$23,584.05	\$55,249.26	\$19,298.86	\$21,210.18	\$17,710.25	\$15,705.66	\$0.00	\$0.00	\$0.00	\$205,811.37	\$152,653.80
73-02-005-	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
73-02-006	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	\$4,382.01	\$13,321.71	\$3,917.03	\$0.00	\$0.00	\$0.00	\$47,941.45	\$16,202.67
73-02-006-	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	\$4,382.01	\$13,321.71	\$3,917.03	\$0.00	\$0.00	\$0.00	\$47,063.09	\$6,810.82
73-02-006-	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
73-02-006-	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
73-02-007	REINSTALACIONES	\$424,303.43	\$26,545.20	\$11,976.14	\$15,743.74	\$19,507.53	\$13,784.13	\$15,339.21	\$32,445.56	\$15,268.93	\$8,435.01	\$0.00	\$0.00	\$0.00	\$159,045.45	\$265,257.98
73-02-007-	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	\$29,854.44	\$13,105.14	\$8,061.44	\$0.00	\$0.00	\$0.00	\$144,840.34	\$97,830.31
73-02-007-	REINSTALACION DE TOMA DE	\$162,592.40	\$585.91	\$192.42	\$0.00	\$0.00	\$192.42	\$0.00	\$716.60	\$358.30	\$192.42	\$0.00	\$0.00	\$0.00	\$2,238.07	\$160,354.33

73-02-007-	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
73-02-007-	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
73-02-007-	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	\$0.00	\$478.19
73-02-008-	FACTIBILIDAD DE	\$244,642.44	\$2,516.23	\$12,273.82	\$519.48	\$21,736.96	\$2,903.10	\$21,341.79	\$21,408.07	\$19,460.36	\$22,707.26	\$0.00	\$0.00	\$0.00	\$124,867.07	\$119,775.37
73-02-008-	FACTIBILIDAD DE AGUA	\$138,472.89	\$2,241.17	\$11,699.32	\$519.48	\$11,699.32	\$2,467.53	\$11,304.12	\$11,051.69	\$9,975.12	\$12,088.93	\$0.00	\$0.00	\$0.00	\$73,046.68	\$65,426.21
73-02-008-	FACTIBILIDAD DE AGUA	\$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-	FACTIBILIDAD DE AGUA	\$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-	FACTIBILIDAD DE DESCARGA	\$84,478.91	\$145.19	\$574.50	\$0.00	\$9,747.29	\$435.57	\$9,892.48	\$9,920.81	\$9,194.86	\$9,892.40	\$0.00	\$0.00	\$0.00	\$49,803.10	\$34,675.81
73-02-008-	FACTIBILIDAD DE DESCARGA	\$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-	FACTIBILIDAD DE DESCARGA	\$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-	FACTIBILIDAD DE DESAZOLVE	\$3,288.71	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$145.19	\$435.57	\$290.38	\$290.38	\$0.00	\$0.00	\$0.00	\$1,451.87	\$1,836.84
73-02-008-	FACTIBILIDAD DE DESAZOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.55	\$0.00	\$0.00	\$0.00	\$435.55	-\$435.55
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	\$3,879.31	\$7,473.66	\$3,017.24	\$0.00	\$0.00	\$0.00	\$42,263.30	\$89,441.85
73-02-009-	SERVICIO DE DESAZOLVE	\$120,504.62	\$0.00	\$2,155.17	\$14,655.17	\$5,910.34	\$0.00	\$4,310.34	\$3,879.31	\$7,473.66	\$3,017.24	\$0.00	\$0.00	\$0.00	\$41,401.23	\$79,103.39
73-02-009-	SERVICIO DE DESAZOLVE	\$0.00	\$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-	SERVICIO DE DESAZOLVE	\$7,143.08	\$0.00	\$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-	SERVICIO DE DESAZOLVE	\$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
73-02-009-	SERVICIO DE DESAZOLVE	\$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	\$789.81
73-02-009-	SERVICIO DE DESAZOLVE	\$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	\$3,116.99
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	\$15,939.37	\$107,789.07
73-02-010-	RED DE AGUA DOMESTICO	\$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	\$15,939.37	\$61,034.35
73-02-010-	RED DRENAJE DOMESTICO	\$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	\$0.00	\$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	\$14,218.37	\$73,443.11	\$80,114.53	\$0.00	\$0.00	\$0.00	\$275,531.60	-\$15,322.76
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	\$364.94	\$547.41	\$357.09	\$0.00	\$0.00	\$0.00	\$7,650.59	\$12,355.30
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-	CONSTANCIA DE NO ADEUDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.47	-\$182.47
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	\$1,992.65	\$4,347.60	\$1,449.20	\$0.00	\$0.00	\$0.00	\$21,375.76	\$1,589.15
73-02-011-	CAMBIO DE DATOS EN	\$688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	\$0.00	\$0.00	\$543.45	\$543.45	\$0.00	\$0.00	\$0.00	\$1,268.05	-\$579.71
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	\$340.96	\$0.00	\$166.82	\$0.00	\$0.00	\$0.00	\$2,123.95	-\$100.88
73-02-011-	REIMPRESION COMERCIAL	\$58.45	\$0.00	\$0.00	\$0.00	\$40.79	\$0.00	\$0.00	\$42.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41	-\$24.96
73-02-011-	REIMPRESION SERVICIOS	\$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-	REVISION Y VALIDACION DE	\$0.00	\$0.00	\$9,624.03	\$0.00	\$5,506.57	\$0.00	\$9,209.60	\$0.00	\$9,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,549.80	-\$33,549.80
73-02-011-	REVISION Y VALIDACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.11	\$0.00	\$9,501.97	\$0.00	\$9,501.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,549.05	-\$23,549.05
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	\$5,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.81	-\$21,300.81
73-02-011-	SUPERVISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.91	\$0.00	\$5,847.19	\$0.00	\$5,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,491.29	-\$14,491.29
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	\$1,969.22	\$1,796.23	\$1,984.84	\$0.00	\$0.00	\$0.00	\$20,766.06	\$3,718.71
73-02-011-	CAMBIO DE UBICACIÓN DE	\$469.74	\$0.00	\$0.00	\$173.34	\$0.00	\$181.15	\$181.15	\$329.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.34	-\$395.60
73-02-011-	CAMBIO DE UBICACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.30	-\$362.30
73-02-011-	BAJA SERVICIO DOMESTICO	\$16,765.34	\$2,717.25	\$1,086.90	\$181.15	\$1,268.05	\$905.75	\$543.45	\$8,332.90	\$33,447.52	\$72,278.85	\$0.00	\$0.00	\$0.00	\$120,761.82	-\$103,996.48
73-02-011-	BAJA SERVICIO COMERCIAL	\$1,136.23	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	\$2,354.95	\$3,260.70	\$0.00	\$0.00	\$0.00	\$5,977.95	-\$4,841.72
73-02-011-	NOTIFICACION DOMESTICO	\$69,579.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.57	\$69,497.64
73-02-011-	NOTIFICACION DOMESTICO	\$93,548.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.79	\$37.89	\$0.00	\$73.58	\$0.00	\$0.00	\$0.00	\$148.26	\$93,400.44
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	\$2,625.82
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	\$3,578.40
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	\$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	\$68,454.70	\$32,590.24	\$31,560.71	\$0.00	\$0.00	\$0.00	\$690,404.01	-\$225,244.63
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	\$14,573.33	\$6,835.05	\$770.51	\$0.00	\$0.00	\$0.00	\$33,572.07	\$28,979.70
73-02-012-	CORTE DE RED DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.03	\$685.03	\$1,411.16	\$705.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.80	-\$3,486.80
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	\$8,168.50	\$3,516.54	\$0.00	\$0.00	\$0.00	\$0.00	\$250,622.13	-\$250,622.13
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	\$2,435.71	\$0.00	\$0.00	\$0.00	\$0.00	\$166,846.11	-\$164,592.33
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	\$11,255.95	\$4,037.43	\$5,521.07	\$0.00	\$0.00	\$0.00	\$56,922.23	\$19,322.34
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	\$178.35	\$963.82	\$1,733.49	\$0.00	\$0.00	\$0.00	\$8,950.41	\$20,920.22
73-02-012-	EXCAVACION POR	\$17,392.85	\$100.00	\$15.97	\$0.00	\$349.16	\$0.00	\$0.00	\$888.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.84	\$16,039.01

73-02-012-	EXCAVACION POR	\$1,381.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$16.16	\$252.44	\$0.00	\$0.00	\$0.00	\$581.60	\$800.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.59	-\$2,130.59
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	\$31,345.20	\$9,449.14	\$21,671.46	\$0.00	\$0.00	\$0.00	\$147,747.85	\$51,633.49
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	\$35,903.95	\$145.40	\$765.01	\$2,774.64	\$2,688.26	\$2,066.89	\$1,608.74	\$533.50	\$2,500.22	\$950.89	\$0.00	\$0.00	\$0.00	\$14,033.55	\$21,870.40
73-02-012-	REPOSICON POR	\$17,998.16	\$86.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.20	\$17,811.96
73-02-012-	REPOSICION POR	\$2,163.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.76	\$394.51
73-02-012-	REPOSICON POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.85	\$0.00	\$0.00	\$0.00	\$660.85	-\$660.85
73-03	ACCESORIOS DE DERECHOS	\$859,721.58	\$78,293.98	\$65,315.15	\$58,588.82	\$62,290.71	\$63,355.67	\$60,532.57	\$120,430.71	\$90,917.93	\$82,819.60	\$0.00	\$0.00	\$0.00	\$682,545.14	\$177,176.44
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	\$120,430.71	\$90,917.93	\$82,819.60	\$0.00	\$0.00	\$0.00	\$682,545.14	\$177,176.44
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	\$87,683.26	\$52,716.60	\$45,101.94	\$0.00	\$0.00	\$0.00	\$461,438.87	-\$188,339.33
73-03-001-	RECARGOS AGUA POTABLE	\$305,600.24	\$6,098.08	\$1,453.33	\$3,110.77	\$537.45	\$0.00	\$131.61	\$4,142.63	\$20,751.83	\$26,720.55	\$0.00	\$0.00	\$0.00	\$62,946.25	\$242,653.99
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	\$4,397.69	\$5,800.95	\$6,839.85	\$0.00	\$0.00	\$0.00	\$35,421.09	-\$9,674.15
73-03-001-	RECARGOS DE AGUA	\$19,005.70	\$0.00	\$0.00	\$442.90	\$259.77	\$0.00	\$0.00	\$0.00	\$2,490.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.95	\$15,812.75
73-03-001-	RECARGOS DE AGUA	\$1,953.53	\$640.14	\$280.27	\$0.00	\$2,546.03	\$551.51	\$4,492.53	\$2,003.66	\$112.92	\$131.23	\$0.00	\$0.00	\$0.00	\$10,758.29	-\$8,804.76
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	\$221.91	\$110.73	\$509.44	\$0.00	\$0.00	\$0.00	\$1,697.82	-\$1,158.00
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 ALCANTARILLADO	\$110,508.60	\$10,459.49	\$19,454.40	\$7,897.20	\$9,297.91	\$7,035.31	\$7,671.44	\$19,446.61	\$18,350.85	\$8,853.71	\$0.00	\$0.00	\$0.00	\$108,466.92	\$2,041.68
73-03-001-	RECARGOS ALCANTARILLADO	\$75,497.08	\$1,084.00	\$347.61	\$219.42	\$129.11	\$0.00	\$31.33	\$606.06	-\$11,314.85	-\$7,138.27	\$0.00	\$0.00	\$0.00	-\$16,035.59	\$91,532.67
73-03-001-	RECARGOS ALCANTARILLADO	\$14,660.94	\$704.71	\$411.45	\$793.44	\$852.80	\$1,030.67	\$760.41	\$1,382.94	\$1,188.17	\$1,665.30	\$0.00	\$0.00	\$0.00	\$8,789.89	\$5,871.05
73-03-001-	RECARGOS ALCANTARILLADO	\$28,914.75	\$0.00	\$0.00	\$110.72	\$103.61	\$0.00	\$0.00	\$0.00	\$622.63	\$0.00	\$0.00	\$0.00	\$0.00	\$836.96	\$28,077.79
73-03-001-	RECARGOS ALCANTARILLADO	\$768.67	\$160.04	\$5.04	\$0.00	\$336.70	\$203.78	\$1,066.78	\$500.92	\$75.27	\$10.54	\$0.00	\$0.00	\$0.00	\$2,359.07	-\$1,590.40
73-03-001-	RECARGOS ALCANTARILLADO	\$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 ALCANTARILLADO	\$94.57	\$13.87	\$18.05	\$76.36	\$38.35	\$10.47	\$13.49	\$45.03	\$12.55	\$125.31	\$0.00	\$0.00	\$0.00	\$353.48	-\$258.91
73-03-001-	RECARGOS ALCANTARILLADO	\$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	\$156,267.04	\$117,004.67	\$111,624.28	\$0.00	\$0.00	\$0.00	\$1,145,302.46	\$280,371.88
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	\$156,267.04	\$117,004.67	\$111,624.28	\$0.00	\$0.00	\$0.00	\$1,145,302.46	\$280,371.88
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	\$84,686.66	\$50,536.12	\$58,109.91	\$0.00	\$0.00	\$0.00	\$557,318.43	\$28,670.71
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	\$52,975.81	\$53,842.42	\$49,612.58	\$0.00	\$0.00	\$0.00	\$488,688.62	\$109,734.59
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	\$4,996.88	\$9,233.92	\$301.73	\$0.00	\$0.00	\$0.00	\$29,754.62	\$151,162.98
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	\$6,033.10	\$2,019.45	\$2,172.41	\$0.00	\$0.00	\$0.00	\$31,287.70	-\$3,903.80
73-04-001-	MATERIAL POR REPARACION	\$7,435.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.17	\$0.00	\$934.20	\$0.00	\$0.00	\$0.00	\$1,572.37	\$5,863.04
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	\$5,858.84	\$0.00	\$493.45	\$0.00	\$0.00	\$0.00	\$29,770.04	-\$27,662.65
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$0.00	\$777.93	\$1,010.69	\$0.00	\$505.86	\$1,165.86	\$1,077.58	\$1,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.68	-\$5,910.68
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	\$33,711.01	\$13,974.24	\$13,600.81	\$0.00	\$0.00	\$0.00	\$123,641.83	-\$4,447.97
73-05-001	EXENTOS	\$39,955.13	\$9,796.10	\$6,900.00	\$3,600.00	\$11,571.30	\$0.00	\$12,514.20	\$14,065.57	\$12,077.69	\$1,531.83	\$0.00	\$0.00	\$0.00	\$72,056.69	-\$32,101.56
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	\$12,865.57	\$12,077.69	\$531.83	\$0.00	\$0.00	\$0.00	\$63,342.49	-\$31,471.69
73-05-001-	MULTAS DOMESTICO AÑOS	\$8,084.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,714.20	-\$629.87
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	\$19,645.44	\$1,896.55	\$12,068.98	\$0.00	\$0.00	\$0.00	\$51,585.14	\$27,653.59
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	\$5,687.23	\$1,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,247.61	\$57,597.10
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
73-05-002-	VENTAS DE AGUA EN PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,958.21	\$0.00	\$12,068.98	\$0.00	\$0.00	\$0.00	\$26,027.19	-\$26,027.19
79.00	Otros Ingresos	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.90	\$1.45	\$2.80	\$0.00	\$0.00	\$0.00	\$17.85	-\$17.85
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.90	\$1.45	\$2.80	\$0.00	\$0.00	\$0.00	\$17.85	-\$17.85
79-01-01	REPO	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.90	\$1.45	\$2.80	\$0.00	\$0.00	\$0.00	\$17.85	-\$17.85
79-01-01-	INTERESES BANCARIOS	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.90	\$1.45	\$2.80	\$0.00	\$0.00	\$0.00	\$17.85	-\$17.85
81.00	Participaciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,583.00	\$557,417.00
81-01	ISR PARTICIPABLE	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,583.00	\$557,417.00
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
81-01-002	ISR PARTICIPABLE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,583.00	-\$142,583.00
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	\$75,000.00	\$575,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,175,000.00	-\$275,000.00
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	\$75,000.00	\$575,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,175,000.00	-\$275,000.00
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	\$75,000.00	\$575,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,175,000.00	-\$275,000.00
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	\$4,752,589.43	\$4,499,892.31	\$3,664,513.59	\$0.00	\$0.00	\$0.00	\$36,171,582.08	\$8,915,673.76

“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

 Comisión de Agua y Alcantarillado
 del Municipio de Tepeji del Río de Ocampo
**ADMINISTRACIÓN
 Y FINANZAS**

Autorizó

M.D.F. KARINA MONROY MONROY
 DIRECTOR GENERAL

 Comisión de Agua y Alcantarillado
 del Municipio de Tepeji del Río de Ocampo
**DIRECCIÓN
 GENERAL**

Vo.Bo.
C. NADIA ANGELICA VAZQUEZ MULERO
 COMISARIO

 Comisión de Agua y Alcantarillado
 del Municipio de Tepeji del Río de Ocampo
COMISARIO