

Al 31/Marzo./2025

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	\$42,079,846.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,079,846.24	\$0.00
43-01	TASA 0%	\$28,836,356.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,836,356.24	\$0.00
43-01-001	SERVICIO DE AGUA POTABLE	\$16,901,856.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901,856.24	\$0.00
43-01-001-	SERVICIO DE AGUA POTABLE	\$16,901,856.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,901,856.24	\$0.00
43-01-002	REZAGO AGUA POTABLE	\$11,934,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934,500.00	\$0.00
43-01-002-	REZAGO DE AGUA POTABLE	\$11,934,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934,500.00	\$0.00
43-02	INGRESOS TASA 16%	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
43-02-001	VENTA DE AGUA	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
43-02-001-	VENTA DE AGUA EN PIPA	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
43-03	TASA 16%	\$13,205,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,205,990.00	\$0.00
43-03-001	SERVICIO DE AGUA POTABLE	\$3,114,000.00	\$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	\$3,114,000.00	\$0.00
43-03-001-	SERVICIO DE AGUA POTABLE	\$3,114,000.00	\$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	\$3,114,000.00	\$0.00
43-03-002	REZAGO DE AGUA POTABLE	\$1,601,000.00	\$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	\$1,601,000.00	\$0.00
43-03-002-	REZAGO DE AGUA POTABLE	\$1,601,000.00	\$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	\$1,601,000.00	\$0.00
43-03-003	SERVICIO DE ALCANTARILLADO	\$4,217,000.00	\$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	\$4,217,000.00	\$0.00
43-03-003-	SERVICIO DE ALCANTARILLADO	\$4,217,000.00	\$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	\$4,217,000.00	\$0.00
43-03-004	REZAGO DE ALCANTARILLADO	\$2,606,000.00	\$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	\$2,606,000.00	\$0.00
43-03-004-	REZAGO DE ALCANTARILLADO	\$2,606,000.00	\$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	\$2,606,000.00	\$0.00
43-03-005	CONTRATOS DE AGUA	\$287,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,800.00	\$0.00
43-03-005-	CONTRATO DE AGUA	\$287,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,800.00	\$0.00
43-03-006	PERMISO DE DESCARGA AL	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
43-03-006-	PERMISO DE DESCARGA	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
43-03-007	REINSTALACIONES	\$228,000.00	\$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	\$228,000.00	\$0.00
43-03-007-	REINSTALACION DE TOMA DE	\$228,000.00	\$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	\$228,000.00	\$0.00
43-03-008	FACTIBILIDADES	\$137,000.00	\$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	\$137,000.00	\$0.00
43-03-008-	FACTIBILIDAD DE AGUA POTABLE	\$78,000.00	\$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	\$78,000.00	\$0.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$56,000.00	\$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	\$56,000.00	\$0.00
43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,000.00	\$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	\$3,000.00	\$0.00
43-03-009	SERVICIO DESASOLVE	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00
43-03-009-	SERVICIO DESASOLVE (VACTOR)	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00
43-03-010	AMPLIACION DE RED	\$50,000.00	\$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	\$50,000.00	\$0.00
43-03-010-	RED DE AGUA	\$50,000.00	\$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	\$50,000.00	\$0.00
43-03-011	SERVICIOS ADMINISTRATIVOS	\$233,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,690.00	\$0.00
43-03-011-	CONSTANCIA DE NO ADEUDO	\$12,000.00	\$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	\$12,000.00	\$0.00
43-03-011-	CAMBIO DE DATOS EN CONTRATO	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00
43-03-011-	REIMPRESION	\$3,000.00	\$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	\$3,000.00	\$0.00
43-03-011-	REVISION Y VALIDACION DE	\$30,000.00	\$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	\$30,000.00	\$0.00
43-03-011-	REVISION Y VALIDACION DE	\$20,000.00	\$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	\$20,000.00	\$0.00
43-03-011-	SUPERVISION E INSPECCION DE	\$20,000.00	\$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	\$20,000.00	\$0.00
43-03-011-	SUPERVISION E INSPECCION DE	\$12,000.00	\$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	\$12,000.00	\$0.00
43-03-011-	CAMBIO DE UBICACION DE TOMA	\$29,000.00	\$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	\$29,000.00	\$0.00
43-03-011-	REACTIVACION CONTRATO	\$1,000.00	\$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	\$1,000.00	\$0.00
43-03-011-	BAJA DE SERVICIOS	\$68,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,490.00	\$0.00
43-03-011-	NOTIFICACION	\$8,000.00	\$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	\$8,000.00	\$0.00
43-03-012	CORTES, CONEXIONES Y	\$622,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,500.00	\$0.00
43-03-012-	CORTE DE RED	\$63,000.00	\$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	\$63,000.00	\$0.00
43-03-012-	DERECHOS DE CONEXION DE	\$245,000.00	\$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	\$245,000.00	\$0.00
43-03-012-	EXCAVACION POR CONEXION,	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$0.00
43-03-012-	REPOSICION POR INSTALACION,	\$211,000.00	\$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	\$211,000.00	\$0.00
45.00	Accesorios de Derechos	\$898,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,900.00	\$0.00
45-01	RECARGOS Y REGULARIZACION	\$898,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,900.00	\$0.00

73-02-009-	SERVICIO DE DESAZOLVE	\$0.00	\$11,392.04	\$13,621.61	\$47,182.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,196.43	-\$72,196.43	
73-02-009-	SERVICIO DE DESAZOLVE	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	-\$2,586.21
73-02-011	SERVICIOS ADMINISTRATIVOS	\$0.00	\$156,160.17	\$92,042.12	\$121,531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,634.26	-\$370,634.26
73-02-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$188.40	\$579.54	\$1,518.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.05	-\$2,086.05
73-02-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$189.77	\$0.00	\$188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.17	-\$378.17
73-02-011-	CAMBIO DE DATOS EN CONTRATO	\$0.00	\$2,441.95	\$2,625.99	\$3,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,847.54	-\$8,847.54
73-02-011-	CAMBIO DE DATOS EN CONTRATO	\$0.00	\$188.40	\$188.44	\$188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.24	-\$565.24
73-02-011-	HISTORICO FACTURACION	\$0.00	\$86.94	\$44.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.26	-\$131.26
73-02-011-	REIMPRESION DOMESTICO	\$0.00	\$351.16	\$196.06	\$709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.34	-\$1,856.34
73-02-011-	REIMPRESION COMERCIAL	\$0.00	\$44.32	\$88.64	\$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	\$132.96	-\$132.96
73-02-011-	REIMPRESION SERVICIOS	\$0.00	\$42.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.62	-\$42.62
73-02-011-	CAMBIO DE UBICACION DE TOMA	\$0.00	\$2,818.75	\$2,126.89	\$1,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.64	-\$7,129.64
73-02-011-	CAMBIO DE UBICACION DE TOMA	\$0.00	\$188.40	\$188.40	\$188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.20	-\$565.20
73-02-011-	BAJA SERVICIO DOMESTICO	\$0.00	\$141,544.90	\$81,046.04	\$108,626.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,117.49	-\$332,117.49
73-02-011-	BAJA SERVICIO COMERCIAL	\$0.00	\$6,847.55	\$3,676.65	\$4,094.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,818.25	-\$14,818.25
73-02-011-	BAJA SERVICIO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	-\$181.15
73-02-011-	BAJA SERVICIO SERVICIOS	\$0.00	\$1,108.65	\$181.15	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.95	-\$1,470.95
73-02-011-	NOTIFICACION DOMESTICO AÑO	\$0.00	\$81.57	\$0.00	\$81.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.14	-\$163.14
73-02-011-	NOTIFICACION DOMESTICO AÑOS	\$0.00	\$36.79	\$0.00	\$111.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.26	-\$148.26
73-02-012	CORTES, CONEXIONES Y	\$0.00	\$66,568.22	\$51,019.06	\$30,498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,985.73	-\$118,985.73
73-02-012-	CORTE DE RED DOMESTICO AÑO	\$0.00	\$22,745.45	\$12,605.54	\$9,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,812.85	-\$44,812.85
73-02-012-	CORTE DE RED DOMESTICO AÑOS	\$0.00	\$2,781.82	\$0.00	\$665.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.90	-\$3,446.90
73-02-012-	CORTE DE RED COMERCIAL AÑO	\$0.00	\$770.51	\$1,641.02	\$801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.86	-\$3,112.86
73-02-012-	EXCAVACION POR INSTALACION	\$0.00	\$10,222.55	\$7,103.40	\$5,837.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,163.47	-\$23,163.47
73-02-012-	EXCAVACION POR INSTALACION	\$0.00	\$0.00	\$1,037.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.10	-\$1,037.10
73-02-012-	EXCAVACION POR REPARACION	\$0.00	\$1,234.82	\$2,053.01	\$542.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.41	-\$3,830.41
73-02-012-	EXCAVACION POR REPARACION	\$0.00	\$68.62	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.58	-\$412.58
73-02-012-	EXCAVACION POR REPARACION	\$0.00	\$0.00	\$0.00	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20	-\$103.20
73-02-012-	REPOSICION POR INSTALACION	\$0.00	\$22,636.73	\$19,128.22	\$12,896.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,261.68	-\$55,261.68
73-02-012-	REPOSICION POR INSTALACION	\$0.00	\$0.00	\$1,739.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.29	-\$1,739.29
73-02-012-	REPOSICION POR REPARACION	\$0.00	\$5,584.29	\$5,767.52	\$46.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,398.80	-\$11,398.80
73-02-012-	REPOSICION POR REPARACION	\$0.00	\$523.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.43	-\$523.43
73-02-012-	REPOSICION POR REPARACION	\$0.00	\$0.00	\$0.00	\$143.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.16	-\$143.16
73-03	ACCESORIOS DE DERECHOS	\$0.00	\$129,578.98	\$101,158.93	\$113,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,727.68	-\$314,727.68
73-03-001	RECARGOS Y REGULARIZACION	\$0.00	\$129,578.98	\$101,158.93	\$113,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,727.68	-\$314,727.68
73-03-001-	RECARGOS AGUA POTABLE	\$0.00	\$67,166.96	\$52,056.38	\$67,706.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,919.70	-\$196,919.70
73-03-001-	RECARGOS AGUA POTABLE	\$0.00	\$29,113.57	\$11,615.28	\$15,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,463.29	-\$56,463.29
73-03-001-	RECARGOS DE AGUA POTABLE	\$0.00	\$7,385.12	\$6,705.57	\$5,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,674.84	-\$19,674.84
73-03-001-	RECARGOS DE AGUA POTABLE	\$0.00	\$1,494.96	\$13,645.11	\$852.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,192.91	-\$16,192.91
73-03-001-	RECARGOS DE AGUA POTABLE	\$0.00	\$3,978.77	\$120.85	\$7,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,878.82	-\$11,878.82
73-03-001-	RECARGOS DE AGUA POTABLE	\$0.00	\$374.53	\$714.22	\$234.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.01	-\$1,323.01
73-03-001-	RECARGOS ALCANTARILLADO	\$0.00	\$11,838.69	\$8,610.01	\$11,742.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,291.11	-\$32,291.11
73-03-001-	RECARGOS ALCANTARILLADO	\$0.00	\$4,892.04	\$2,017.61	\$2,664.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.51	-\$9,574.51
73-03-001-	RECARGOS ALCANTARILLADO	\$0.00	\$1,767.90	\$2,049.24	\$1,243.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.95	-\$5,050.95
73-03-001-	RECARGOS ALCANTARILLADO	\$0.00	\$373.75	\$3,161.39	\$213.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.35	-\$4,048.35
73-03-001-	RECARGOS ALCANTARILLADO	\$0.00	\$1,026.31	\$21.66	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.02	-\$1,129.02
73-03-001-	RECARGOS ALCANTARILLADO	\$0.00	\$86.38	\$41.59	\$53.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.17	-\$181.17
73-04	PRODUCTOS	\$0.00	\$151,018.37	\$114,613.33	\$96,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,752.16	-\$361,752.16
73-04-001	TASA 16%	\$0.00	\$151,018.37	\$114,613.33	\$96,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,752.16	-\$361,752.16
73-04-001-	MATERIAL POR INSTALACION	\$0.00	\$80,221.91	\$51,151.43	\$45,781.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,154.47	-\$177,154.47
73-04-001-	MATERIAL POR INSTALACION	\$0.00	\$916.36	\$5,185.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.08	-\$6,402.08
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$62,592.76	\$50,134.46	\$44,197.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,325.19	-\$157,325.19
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$4,448.43	\$986.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.64	-\$5,444.64
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$1,162.01	\$4,899.97	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.98	-\$11,501.98
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$1,676.90	\$95.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.07	-\$1,772.07
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$0.00	\$1,150.35	\$701.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.73	-\$2,151.73
73-05	OTROS APROVECHAMIENTOS	\$0.00	\$10,978.20	\$3,139.77	\$13,780.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,298.57	-\$28,298.57
73-05-001	EXENTOS	\$0.00	\$9,845.36	\$2,105.30	\$11,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,384.71	-\$23,384.71
73-05-001-	MULTAS DOMESTICO AÑO	\$0.00	\$8,542.52	\$2,105.30	\$11,034.05	\$0.00	\$0.00												

73-05-002-	VENTAS DE AGUA EN PIPA	\$0.00	\$1,132.84	\$1,034.47	\$2,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.20	-\$1,224.20
73-05-002-	VENTAS DE AGUA EN PIPA	\$0.00	\$0.00	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.66	-\$689.66
79.00	Otros Ingresos	\$0.00	\$9.72	\$8.46	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.83	-\$19.83
79-01	Otros Ingresos, Intereses Ganados de	\$0.00	\$9.72	\$8.46	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.83	-\$19.83
79-01-01	REPO	\$0.00	\$9.72	\$8.46	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.83	-\$19.83
79-01-01-	INTERESES BANCARIOS	\$0.00	\$9.72	\$8.46	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.83	-\$19.83
81.00	Participaciones	\$500,000.00	\$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	\$500,000.00
81-01	ISR PARTICIPABLE	\$500,000.00	\$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	\$500,000.00
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$500,000.00	\$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	\$500,000.00
82.00	Aportaciones	\$1,350,000.00	\$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	\$1,350,000.00
82-01	PRODDER	\$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
82-01-001	PFODEER 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
82-02	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	PFOSEANEAR 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	\$960,000.00	\$75,000.00	\$75,000.00	\$363,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,663.00	\$445,337.00
93-01	SUBSIDIO MUNICIPAL	\$960,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$735,000.00
93-01-001	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$960,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$735,000.00
93-02	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$288,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,663.00	-\$288,663.00
93-02-001	DEVOLUCION DE IVA AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$288,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,663.00	-\$288,663.00
Total		\$47,479,746.24	\$4,212,144.19	\$3,452,243.31	\$4,446,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,111,094.35	\$35,318,651.89

"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

ING. EMILIO RODRIGUEZ MONDRAGON
 SUBD. DE ADMON Y FINANZAS
 ADMINISTRACIÓN Y FINANZAS

Autorizó

M.D.F. KARINA MONROY MONROY
 DIRECTOR GENERAL
 DIRECCIÓN GENERAL

Vg.Bo.

T.S.U. ELIZABETH CRUZ PLATA
 COMISARIO
 COMISARIO