



Comisión de Agua v Alcantarillado del Municipio de Tepeji del Río de Ocampo, Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Rubro de Ingreso	Presupuesto Vigente	Ene											Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
43.00	Derechos por prestación de servicios	\$37,627,543.15	\$2,915,916.47	\$2,898,438.17	\$3,273,240.08	\$3,392,239.15	\$3,067,927.35	\$2,963,423.20	\$3,163,198.94	\$3,055,312.94	\$3,018,769.06	\$3,071,550.43	\$3,122,066.86	\$3,685,460.50	\$37,627,543.15	\$0.00
43-01	TASA 0%	\$26,274,058.40	\$2,086,431.92	\$2,017,038.46	\$2,312,524.78	\$2,400,139.50	\$2,164,750.54	\$2,090,661.70	\$2,237,154.20	\$2,029,712.29	\$2,124,513.49	\$2,073,635.72	\$2,175,399.87	\$2,562,095.93	\$26,274,058.40	\$0.00
43-01-001	SERVICIO DE AGUA POTABLE	\$16,069,616.57	\$1,290,444.59	\$1,347,567.41	\$1,300,489.91	\$1,363,723.66	\$1,186,181.93	\$1,182,114.58	\$1,354,511.52	\$1,217,587.08	\$1,286,334.99	\$1,216,085.02	\$1,308,305.70	\$2,016,272.18	\$16,069,616.57	\$0.00
43-01-001-001	SERVICIO DE AGUA POTABLE DOMESTICO	\$13,019,235.13	\$1,022,510.11	\$1,060,624.19	\$1,030,057.03	\$1,078,471.61	\$944,603.34	\$962,033.63	\$1,105,320.22	\$989,619.01	\$1,063,198.73	\$996,932.03	\$1,069,167.99	\$1,696,897.24	\$13,019,235.13	\$0.00
43-01-001-002	SERVICIO DE AGUA POTABLE	\$2,825,481.13	\$250,398.02	\$266,481.45	\$250,105.79	\$267,097.42	\$223,817.73	\$217,631.57	\$215,007.79	\$208,032.51	\$205,436.41	\$200,669.73	\$220,002.64	\$300,800.07	\$2,825,481.13	\$0.00
43-01-001-003	SERVICIO DE AGUA POTABLE SERVICIO	\$224,902.31	\$17,536.46	\$20,461.77	\$20,327.09	\$18,154.63	\$17,760.86	\$2,449.38	\$34,183.51	\$19,935.56	\$17,699.85	\$18,483.26	\$19,135.07	\$18,774.87	\$224,902.31	\$0.00
43-01-002	REZAGO AGUA POTABLE	\$10,204,439.83	\$795,987.33	\$669,471.05	\$1,012,034.87	\$1,036,415.84	\$978,568.61	\$908,547.12	\$882,642.68	\$812,125.21	\$838,178.50	\$857,550.70	\$867,094.17	\$545,823.75	\$10,204,439.83	\$0.00
43-01-002-001	REZAGO DE AGUA POTABLE DOMESTICO	\$8,130,702.86	\$0.00	\$1,540.00	\$551,156.40	\$650,761.23	\$673,485.60	\$684,746.34	\$667,986.44	\$609,550.60	\$638,193.11	\$663,831.64	\$666,129.17	\$323,322.33	\$8,130,702.86	\$0.00
43-01-002-002	REZAGO DE AGUA POTABLE DOMESTICO	\$2,676,985.68	\$694,068.69	\$579,039.39	\$317,287.57	\$278,819.69	\$167,439.16	\$100,539.74	\$86,732.02	\$80,916.48	\$71,219.20	\$75,811.33	\$68,624.96	\$156,487.45	\$2,676,985.68	\$0.00
43-01-002-003	REZAGO DE AGUA POTABLE PENSIONADO	\$1,024,481.65	\$0.00	\$0.00	\$100,895.72	\$84,421.09	\$121,163.71	\$112,369.13	\$117,850.55	\$105,543.20	\$106,142.52	\$118,515.87	\$38,322.28	\$1,024,461.65	\$0.00	
43-01-002-004	REZAGO DE AGUA POTABLE PENSIONADO	\$333,753.42	\$101,101.88	\$86,876.87	\$40,351.89	\$20,305.57	\$15,607.91	\$7,141.23	\$7,530.66	\$15,861.69	\$7,120.83	\$4,603.74	\$5,943.73	\$21,307.42	\$333,753.42	\$0.00
43-01-002-005	REZAGO DE AGUA POTABLE SERVICIOS	\$20,433.71	\$0.00	\$0.00	\$760.37	\$1,124.82	\$503.44	\$2,644.31	\$2,174.22	\$253.24	\$1,234.40	\$3,307.42	\$4,983.83	\$3,447.66	\$20,433.71	\$0.00
43-01-002-006	REZAGO DE AGUA POTABLE SERVICIOS	\$18,102.51	\$816.76	\$2,014.79	\$1,582.92	\$983.44	\$368.79	\$1,106.37	\$368.79	\$0.00	\$1,173.38	\$2,896.61	\$2,936.61	\$18,102.51	\$0.00	
43-03	TASA 16%	\$11,353,484.75	\$829,484.55	\$881,399.71	\$960,715.30	\$992,099.65	\$903,176.81	\$872,761.50	\$926,044.74	\$1,025,600.65	\$894,255.57	\$997,914.71	\$946,666.99	\$1,123,364.57	\$11,353,484.75	\$0.00
43-03-001	SERVICIO DE AGUA POTABLE	\$2,405,728.60	\$171,229.82	\$165,352.20	\$172,439.57	\$182,835.96	\$180,565.94	\$175,293.73	\$213,234.88	\$199,979.08	\$166,086.99	\$222,280.68	\$230,821.65	\$325,608.10	\$2,405,728.60	\$0.00
43-03-001-001	SERVICIO DE AGUA POTABLE COMERCIAL	\$1,454,491.83	\$107,684.10	\$106,763.23	\$118,763.22	\$123,033.12	\$110,389.24	\$112,288.97	\$131,863.63	\$122,373.47	\$122,942.69	\$122,801.08	\$106,717.42	\$171,649.46	\$1,454,491.83	\$0.00
43-03-001-002	SERVICIO DE AGUA POTABLE INDUSTRIAL	\$951,236.97	\$63,545.72	\$58,589.97	\$53,654.35	\$59,802.84	\$70,176.70	\$63,004.76	\$81,371.25	\$77,605.61	\$46,085.91	\$99,337.99	\$124,104.23	\$153,958.64	\$951,236.97	\$0.00
43-03-002	REZAGO DE AGUA POTABLE	\$1,031,686.43	\$70,434.12	\$83,273.40	\$91,657.09	\$72,636.39	\$87,803.87	\$72,787.17	\$107,799.20	\$72,877.27	\$104,529.53	\$117,271.04	\$74,323.73	\$76,293.62	\$1,031,686.43	\$0.00
43-03-002-001	REZAGO DE AGUA POTABLE COMERCIAL	\$632,329.30	\$0.00	\$0.00	\$52,900.90	\$44,121.44	\$49,209.70	\$58,829.51	\$100,272.24	\$65,551.74	\$78,278.48	\$70,860.26	\$76,060.26	\$33,896.10	\$632,329.30	\$0.00
43-03-002-002	REZAGO DE AGUA POTABLE COMERCIAL	\$244,458.24	\$45,868.30	\$74,797.34	\$27,414.82	\$20,418.09	\$9,678.22	\$10,404.72	\$5,652.84	\$6,701.03	\$13,568.29	\$557.95	\$2,213.89	\$27,182.75	\$244,458.24	\$0.00
43-03-002-003	REZAGO DE AGUA POTABLE INDUSTRIAL	\$121,857.01	\$0.00	\$0.00	\$11,341.37	\$8,096.86	\$28,915.95	\$3,552.94	\$1,874.12	\$624.50	\$12,682.76	\$38,304.16	\$1,249.58	\$15,214.77	\$121,857.01	\$0.00
43-03-002-004	REZAGO DE AGUA POTABLE AÑOS	\$33,041.88	\$24,565.82	\$8,476.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,041.88	\$0.00	
43-03-003	SERVICIO DE ALCANTARILLADO	\$3,962,307.92	\$293,056.49	\$315,568.21	\$307,348.14	\$337,845.35	\$287,125.55	\$293,951.37	\$313,100.58	\$293,665.13	\$313,560.32	\$327,600.18	\$358,071.94	\$521,414.66	\$3,962,307.92	\$0.00
43-03-003-001	SERVICIO DE ALCANTARILLADO	\$2,624,185.37	\$196,831.05	\$193,140.54	\$200,421.17	\$223,320.06	\$181,581.95	\$195,872.33	\$197,201.01	\$192,777.53	\$217,080.63	\$218,032.62	\$241,683.68	\$366,242.80	\$2,624,185.37	\$0.00
43-03-003-002	SERVICIO DE ALCANTARILLADO	\$598,691.53	\$51,786.28	\$54,399.27	\$51,606.24	\$55,927.80	\$46,735.17	\$46,361.56	\$45,946.54	\$47,887.30	\$44,149.49	\$42,978.89	\$47,168.46	\$63,744.53	\$598,691.53	\$0.00
43-03-003-003	SERVICIO DE ALCANTARILLADO	\$355,527.69	\$26,851.62	\$28,354.33	\$28,551.62	\$30,561.59	\$27,797.45	\$27,495.01	\$31,577.50	\$29,389.11	\$28,855.66	\$28,217.51	\$25,358.30	\$41,517.99	\$355,527.69	\$0.00
43-03-003-004	SERVICIO DE ALCANTARILLADO	\$314,974.17	\$13,346.49	\$34,717.69	\$21,782.85	\$23,627.24	\$26,698.24	\$23,769.15	\$17,615.59	\$16,602.79	\$19,170.37	\$32,925.96	\$39,311.63	\$45,406.17	\$314,974.17	\$0.00
43-03-003-005	SERVICIO DE ALCANTARILLADO	\$68,929.16	\$4,241.05	\$4,956.38	\$4,896.26	\$4,408.66	\$4,312.74	\$4,532.32	\$20,759.94	\$7,008.40	\$4,304.17	\$4,445.20	\$4,505.17	\$68,929.16	\$0.00	
43-03-004	REZAGO DE ALCANTARILLADO	\$2,253,891.45	\$172,154.69	\$137,653.28	\$216,162.66	\$258,483.13	\$213,125.44	\$202,344.53	\$186,341.87	\$178,262.66	\$196,997.57	\$190,528.01	\$181,271.22	\$120,566.39	\$2,253,891.45	\$0.00
43-03-004-001	REZAGO DE ALCANTARILLADO	\$1,170,247.19	\$0.00	\$0.00	\$103,703.45	\$144,036.69	\$124,884.10	\$141,377.14	\$115,780.49	\$110,690.57	\$119,967.25	\$123,805.76	\$126,066.97	\$59,934.77	\$1,170,247.19	\$0.00
43-03-004-002	REZAGO DE ALCANTARILLADO	\$530,310.91	\$133,669.91	\$100,072.00	\$59,093.37	\$75,714.60	\$59,849.73	\$17,596.44	\$22,330.96	\$15,457.06	\$15,298.13	\$12,638.96	\$12,766.31	\$530,310.91	\$0.00	
43-03-004-003	REZAGO DE ALCANTARILLADO	\$202,324.32	\$0.00	\$0.00	\$20,690.24	\$16,306.98	\$24,671.82	\$22,507.50	\$20,380.60	\$20,731.61	\$23,939.74	\$21,578.95	\$23,386.15	\$8,130.73	\$202,324.32	\$0.00
43-03-004-004	REZAGO DE ALCANTARILLADO	\$66,914.13	\$20,425.59	\$17,171.23	\$8,166.69	\$4,390.14	\$3,377.35	\$1,078.78	\$1,897.60	\$2,782.94	\$1,742.62	\$875.66	\$942.42	\$4,063.11	\$66,914.13	\$0.00
43-03-004-005	REZAGO DE ALCANTARILLADO	\$152,185.85	\$0.00	\$0.00	\$13,403.08	\$10,549.75	\$11,792.94	\$14,162.03	\$23,426.38	\$15,251.15	\$19,047.18	\$19,206.72	\$16,902.05	\$8,444.57	\$152,185.85	\$0.00
43-03-004-006	REZAGO DE ALCANTARILLADO	\$63,501.07	\$11,733.35	\$17,848.93	\$7,802.10	\$5,115.89	\$2,489.80	\$5,059.58	\$1,361.20	\$3,392.09	\$535.08	\$220.60	\$6,267.12	\$63,501.07	\$0.00	
43-03-004-007	REZAGO DE ALCANTARILLADO	\$53,298.40	\$0.00	\$0.00	\$2,835.34	\$1,904.41	\$9,841.80	\$156.13	\$468.98	\$11,642.34	\$13,547.24	\$9,576.04	\$0.00	\$3,328.12	\$53,298.40	\$0.00
43-03-004-008	REZAGO DE ALCANTARILLADO	\$8,260.48	\$6,141.46	\$2,119.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.48	\$0.00	
43-03-004-009	REZAGO DE ALCANTARILLADO SERVICIOS	\$3,859.20	\$0.00	\$0.00	\$158.30	\$218.83	\$125.71	\$284.01	\$543.47	\$31.66	\$63.32	\$664.86	\$896.19	\$872.85	\$3,859.20	\$0.00
43-03-004-010	REZAGO DE ALCANTARILLADO SERVICIOS	\$2,999.90	\$184.38	\$442.10	\$310.09	\$245.84	\$92.19	\$122.92	\$92.19	\$0.00	\$0.00	\$601.05	\$138.32	\$760.81	\$2,999.90	\$0.00
43-03-005	CONTRATOS DE AGUA	\$313,775.49	\$17,716.35	\$60,690.58	\$32,586.98	\$28,759.96	\$23,658.85	\$18,088.31	\$22,237.40	\$23,281.95	\$16,130.93	\$27,558.45	\$21,609.98	\$21,455.75	\$313,775.49	\$0.00
43-03-005-001	CONTRATO DE AGUA DOMESTICO	\$306,604.61	\$17,716.35	\$59,270.75	\$32,586.98	\$25,381.50	\$23,658.85	\$18,088.31	\$21,823.61	\$23,281.95	\$16,130.93	\$27,558.45	\$19,651.18	\$21,455.75	\$306,604.61	\$0.00
43-03-005-002	CONTRATO DE AGUA COMERCIAL	\$6,632.08	\$0.00	\$1,419.83	\$0.00	\$3,378.46	\$0.00	\$0.00	\$413.79	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$6,632.08	\$0.00
43-03-005-003	CONTRATO DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-005-004	CONTRATO DE AGUA SERVICIOS	\$538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.80	\$0.00	\$538.80	\$0.00
43-03-006	PERMISO DE DESCARGA AL	\$57,265.27	\$1,317.54	\$2,545.90	\$11,830.13	\$9,280.14	\$4,044.81	\$4,058.61	\$2,714.71	\$5,880.55	\$904.70	\$6,332.87	\$2,261.75	\$6,093.56	\$57,265.27	\$0.00
43-03-006-001	PERMISO DE DESCARGA AL	\$49,782.83	\$1,317.54	\$1,756.72	\$10,767.96	\$6,125.03	\$4,044.81	\$3,153.30	\$1,809.40	\$5,880.55	\$904.70	\$6,332.87	\$2,261.75	\$5,428.20	\$49,782.83	\$0.00
43-03-006-002	PERMISO DE DESCARGA AL	\$2,729.71	\$0.00	\$789.18	\$1,062.17	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$2,729.71	\$0.00
43-03-006-003	PERMISO DE DESCARGA AL	\$4,752.73	\$0.00	\$0.00	\$0.00	\$										

43-03-007-006	REINSTALACION DE TOMA DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-007-007	REINSTALACION DE TOMA DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-007-008	REINSTALACION DE TOMA DE AGUA	\$317.41	\$0.00	\$156.36	\$161.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.41	\$0.00
43-03-008	FACTIBILIDADES	\$178,877.47	\$2,574.86	\$3,561.93	\$4,280.68	\$3,961.78	\$3,952.60	\$2,594.59	\$2,649.00	\$123,409.17	\$3,973.61	\$3,842.17	\$19,322.41	\$4,754.59	\$178,877.47	\$0.00
43-03-008-001	FACTIBILIDAD DE AGUA POTABLE	\$107,957.37	\$1,572.30	\$2,802.50	\$2,883.14	\$2,540.12	\$2,794.73	\$2,207.35	\$1,616.44	\$73,073.22	\$2,424.66	\$2,293.22	\$10,401.35	\$3,348.34	\$107,957.37	\$0.00
43-03-008-002	FACTIBILIDAD DE AGUA POTABLE	\$201.32	\$0.00	\$0.00	\$0.00	\$201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.32	\$0.00
43-03-008-004	FACTIBILIDAD DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-005	FACTIBILIDAD DE DESCARGA DOMESTICO	\$67,395.84	\$751.92	\$375.96	\$1,268.47	\$889.94	\$516.32	\$387.24	\$1,032.64	\$49,948.71	\$903.56	\$1,161.72	\$8,921.06	\$1,148.10	\$67,395.84	\$0.00
43-03-008-006	FACTIBILIDAD DE DESCARCA COMERCIAL	\$584.80	\$0.00	\$0.00	\$0.00	\$201.32	\$254.40	\$0.00	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$584.80	\$0.00
43-03-008-008	FACTIBILIDAD AL ALcantarillado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-008-009	FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$2,828.34	\$250.64	\$383.47	\$1,129.07	\$1,298.08	\$387.15	\$0.00	\$0.00	\$258.16	\$645.39	\$387.23	\$0.00	\$258.15	\$2,828.34	\$0.00
43-03-009	SERVICIO DESAZOLVE	\$117,567.96	\$18,619.82	\$7,951.38	\$3,325.19	\$1,551.72	\$6,120.69	\$2,931.04	\$2,844.82	\$8,456.90	\$35,620.67	\$23,076.77	\$4,741.38	\$2,327.58	\$117,567.96	\$0.00
43-03-009-001	SERVICIO DESAZOLVE DOMESTICO	\$105,332.45	\$13,878.44	\$7,689.25	\$2,963.06	\$1,551.72	\$6,120.69	\$2,931.04	\$2,844.82	\$6,387.93	\$35,620.67	\$23,017.25	\$0.00	\$2,327.58	\$105,332.45	\$0.00
43-03-009-003	SERVICIO DESAZOLVE INDUSTRIAL	\$9,482.76	\$4,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38	\$0.00	\$9,482.76	\$0.00
43-03-009-004	SERVICIOS DESAZOLVE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-005	SERVICIO DESAZOLVE DOMESTICO (ROTO)	\$159.52	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.52	\$0.00
43-03-009-006	SERVICIO DESAZOLVE DOMESTICO (ROTO)	\$524.26	\$0.00	\$262.13	\$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.26	\$0.00
43-03-009-007	SERVICIO DESAZOLVE COMERCIAL (ROTO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-008	SERVICIO DESAZOLVE COMERCIAL (ROTO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-009-011	SERVICIO DESAZOLVE SERVICIOS	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00
43-03-009-012	SERVICIO DESAZOLVE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-010	AMPLIACION DE RED	\$88,164.03	\$0.00	\$9,188.70	\$3,111.21	\$4,310.35	\$5,172.41	\$34,482.76	\$0.00	\$25,862.07	\$0.00	\$0.00	\$6,036.53	\$0.00	\$88,164.03	\$0.00
43-03-010-001	RED DE AGUA DOMESTICO	\$57,129.55	\$0.00	\$9,188.70	\$3,111.21	\$4,310.35	\$0.00	\$34,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.53	\$0.00	\$57,129.55	\$0.00
43-03-010-005	RED DE AGUA OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-010-006	RED DRENAJE DOMESTICO	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	\$0.00
43-03-010-007	RED DRENAJE COMERCIAL	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00
43-03-010-010	RED DRENAJE OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011	SERVICIOS ADMINISTRATIVOS	\$200,950.67	\$21,579.66	\$31,425.74	\$25,737.30	\$18,983.43	\$14,991.94	\$12,686.01	\$12,221.93	\$16,731.44	\$18,361.95	\$13,697.21	\$9,093.53	\$5,440.53	\$200,950.67	\$0.00
43-03-011-001	CONSTANCIA DE NO ADEUDO DOMESTICO	\$15,056.85	\$630.04	\$645.02	\$0.00	\$811.20	\$1,135.34	\$486.72	\$1,135.68	\$3,892.60	\$4,542.75	\$967.49	\$647.77	\$162.24	\$15,056.85	\$0.00
43-03-011-002	CONSTANCIA DE NO ADEUDO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-003	CONSTANCIA DE NO ADEUDO INDUSTRIAL	\$162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.24	\$0.00	\$0.00	\$162.24	\$0.00
43-03-011-005	CONSTANCIA DE NO ADEUDO OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-006	CAMBIO DE DATOS EN CONTRATO	\$18,947.62	\$1,250.88	\$1,757.48	\$1,444.76	\$1,932.60	\$1,932.60	\$1,932.60	\$2,093.65	\$1,449.45	\$1,449.45	\$1,288.40	\$966.30	\$1,449.45	\$18,947.62	\$0.00
43-03-011-007	CAMBIO DE DATOS EN CONTRATO	\$617.95	\$0.00	\$134.80	\$0.00	\$0.00	\$0.00	\$161.05	\$0.00	\$161.05	\$0.00	\$161.05	\$0.00	\$617.95	\$0.00	\$0.00
43-03-011-008	CAMBIO DE DATOS EN CONTRATO	\$1,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.40	\$0.00
43-03-011-010	HISTORICO FACTURACION DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-014	REIMPRESION DOMESTICO	\$1,919.35	\$193.98	\$186.99	\$116.38	\$154.26	\$154.26	\$155.16	\$37.89	\$150.00	\$193.94	\$116.38	\$421.32	\$38.79	\$1,919.35	\$0.00
43-03-011-015	REIMPRESION COMERCIAL	\$38.80	\$0.00	\$0.00	\$38.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.80	\$0.00
43-03-011-017	REIMPRESION SERVICIOS PUBLICOS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-022	CAMBIO DE UBICACION DE TOMA	\$22,796.56	\$938.16	\$1,430.69	\$2,455.48	\$2,157.38	\$1,251.41	\$2,477.80	\$2,815.20	\$1,842.25	\$1,083.94	\$2,765.14	\$1,537.51	\$2,241.60	\$22,796.56	\$0.00
43-03-011-023	CAMBIO DE UBICACION DE TOMA	\$311.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.80	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.80	\$0.00
43-03-011-025	CAMBIO DE UBICACION DE TOMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-026	REACTIVACION CONTRATO DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-030	BAJA DE SERVICIOS DOMESTICO	\$13,956.62	\$1,508.40	\$2,074.05	\$1,325.51	\$942.75	\$941.01	\$1,696.95	\$1,131.30	\$754.20	\$754.20	\$377.10	\$1,319.85	\$1,131.30	\$13,956.62	\$0.00
43-03-011-031	BAJA DE SERVICIO COMERCIAL	\$1,136.96	\$0.00	\$377.10	\$0.00	\$0.00	\$188.55	\$0.00	\$0.00	\$188.55	\$0.00	\$188.55	\$0.00	\$194.21	\$1,136.96	\$0.00
43-03-011-034	NOTIFICACION DOMESTICO AÑO ACTUAL	\$56,902.24	\$0.00	\$0.00	\$7,236.99	\$8,752.11	\$6,403.41	\$4,242.42	\$2,727.92	\$7,009.49	\$9,812.41	\$7,236.83	\$3,404.88	\$75.78	\$56,902.24	\$0.00
43-03-011-035	NOTIFICACION DOMESTICO AÑOS	\$62,981.75	\$16,334.76	\$24,134.69	\$12,215.38	\$3,520.30	\$2,683.66	\$1,309.27	\$743.32	\$817.84	\$335.81	\$405.63	\$370.72	\$110.37	\$62,981.75	\$0.00
43-03-011-036	NOTIFICACION COMERCIAL AÑO ACTUAL	\$2,121.84	\$0.00	\$0.00	\$530.46	\$341.01	\$189.45	\$75.78	\$75.78	\$341.01	\$189.45	\$189.45	\$0.00	\$0.00	\$2,121.84	\$0.00
43-03-011-037	NOTIFICACION COMERCIAL AÑOS	\$2,448.82	\$588.64	\$781.99	\$336.75	\$333.93	\$112.25	\$73.58	\$148.10	\$0.00	\$0.00	\$36.79	\$36.79	\$2,448.82	\$0.00	\$0.00
43-03-011-038	NOTIFICACION INDUSTRIAL AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-011-040	NOTIFICACION SERVICIOS PUBLICOS Y DE	\$151.56	\$0.00	\$0.00	\$0.00	\$37.89	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56	\$0.00
43-03-011-041	NOTIFICACION SERVICIOS PUBLICOS Y DE	\$111.31	\$0.00	\$37.73	\$36.79	\$0.00	\$0.00	\$36.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.31	\$0.00
43-03-012	CORTES, CONEXIONES Y RECONEXIONES	\$427,941.14	\$18,718.79	\$29,634.42	\$50,636.16	\$37,992.35	\$42,425.26	\$30,025.32	\$38,208.08	\$52,263.38	\$17,474.87	\$45,207.32	\$26,963.24	\$38,391.95	\$427,941.14	\$0.00
43-03-012-001	CORTE DE RED DOMESTICO AÑO ACTUAL	\$55,905.76	\$1,330.16	\$4,003.08	\$4,775.26	\$1,370.06	\$4,775.26	\$4,110.18	\$5,460.29	\$11,585.66	\$4,110.18	\$6,165.27	\$6,850.30	\$1,370.06	\$55,905.76	\$0.00
43-03-012-002	CORTE DE RED DOMESTICO AÑOS	\$11,916.84	\$1,330.16	\$665.08	\$665.08	\$1,330.16	\$1,330.16	\$1,967.94	\$0.00	\$1,330.16	\$0.00	\$1,302.86	\$0.00	\$1,995.24	\$11,916.84	\$0.00
43-03-012-003	CORTE DE RED COMERCIAL AÑO ACTUAL	\$4,795.21	\$0.00	\$685.03	\$0.00	\$685.03	\$0.00	\$0.00	\$685.03	\$2,055.09	\$685.03	\$0.00	\$0.00	\$0.00	\$4,795.21	\$0.00
43-03-012-005	CORTE DE RED INDUSTRIAL AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-007	CORTE DE RED SERVICIOS PUBLICOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-009	DERECHOS DE CONEXION DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-012	DERECHOS DE CONEXION	\$1,496.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00
43-03-012-015	EXCAVACION POR INSTALACION NUEVA	\$72,339.45	\$3,206.39	\$5,956.19	\$8,606.84	\$7,931.57	\$5,913.89	\$3,386.20	\$6,506.32	\$5,374.07	\$3,239.64	\$10,131.95	\$3,425.24	\$8,661.15	\$72,339.45	\$0.00
43-03-012-016	EXCAVACION POR INSTALACION NUEVA	\$487.92	\$487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.92	\$0.00
43-03-012-017	EXCAVACION POR INSTALACION NUEVA	\$2,380.35	\$0.00	\$243.96	\$0.00	\$1,100.78	\$0.00	\$0.00	\$508.65	\$0.00	\$0.00	\$263.48	\$263.48	\$0.00	\$2,380.35	\$0.00
43-03-012-019	EXCAVACION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-023	EXCAVACION POR REPARACION	\$24,389.75	\$501.87	\$1,257.16	\$1,667.12</											

43-03-012-025	EXCAVACION POR REPARACION	\$1,098.56	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$617.23	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.33	\$1,098.56	\$0.00
43-03-012-026	EXCAVACION POR REPARACION	\$268.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.35	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.35	\$0.00
43-03-012-027	EXCAVACION POR REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-029	EXCAVACION POR REPARACION	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$250.00	\$0.00
43-03-012-031	REPOSICION POR INSTALACION NUEVA	\$181,777.96	\$6,293.11	\$12,505.79	\$25,822.54	\$16,535.89	\$18,734.08	\$12,335.00	\$14,953.82	\$18,692.06	\$5,198.62	\$19,980.81	\$9,574.40	\$21,151.84	\$181,777.96	\$0.00
43-03-012-032	REPOSICION POR INSTALACION NUEVA	\$1,272.89	\$1,272.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.89	\$0.00
43-03-012-033	REPOSICION POR INSTALACION NUEVA	\$8,529.25	\$0.00	\$948.59	\$0.00	\$2,345.13	\$0.00	\$0.00	\$2,976.21	\$0.00	\$0.00	\$1,024.48	\$1,234.84	\$0.00	\$8,529.25	\$0.00
43-03-012-035	REPOSICION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-012-039	REPOSICION POR REPARACION	\$33,305.74	\$664.33	\$566.02	\$1,985.98	\$1,987.82	\$3,942.09	\$2,356.81	\$1,199.57	\$9,921.92	\$1,207.50	\$2,849.83	\$4,271.88	\$2,351.99	\$33,305.74	\$0.00
43-03-012-040	REPOSICION POR REPARACION	\$12,675.80	\$1,848.59	\$926.74	\$3,585.75	\$100.00	\$1,663.84	\$862.75	\$1,993.52	\$55.70	\$909.79	\$431.71	\$0.00	\$297.41	\$12,675.80	\$0.00
43-03-012-041	REPOSICION POR REPARACION	\$1,652.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.38	\$1,652.21	\$0.00
43-03-012-042	REPOSICION POR REPARACION	\$597.09	\$0.00	\$0.00	\$497.09	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.09	\$0.00
43-03-012-045	REPOSICION POR REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00	Accesorios de Derechos	\$830,555.26	\$68,163.55	\$74,407.98	\$66,080.60	\$56,912.34	\$75,097.98	\$66,473.05	\$64,190.15	\$55,875.40	\$52,994.73	\$63,977.84	\$59,419.57	\$126,962.07	\$830,555.26	\$0.00
45-01	RECARGOS Y REGULARIZACION	\$830,555.26	\$68,163.55	\$74,407.98	\$66,080.60	\$56,912.34	\$75,097.98	\$66,473.05	\$64,190.15	\$55,875.40	\$52,994.73	\$63,977.84	\$59,419.57	\$126,962.07	\$830,555.26	\$0.00
45-01-001	RECARGOS AGUA POTABLE DOMESTICO	\$257,860.90	\$0.00	\$0.00	\$11,906.06	\$20,345.11	\$29,394.80	\$28,181.89	\$30,902.75	\$32,829.64	\$30,745.00	\$33,308.91	\$34,331.88	\$5,914.86	\$257,860.90	\$0.00
45-01-002	RECARGOS AGUA POTABLE DOMESTICO	\$216,542.27	\$52,908.46	\$47,246.80	\$35,103.50	\$21,427.28	\$24,799.91	\$9,331.21	\$5,382.60	\$4,399.63	\$5,639.43	\$5,717.07	\$4,278.01	\$308.37	\$216,542.27	\$0.00
45-01-003	RECARGOS DE AGUA POTABLE COMERCIAL	\$23,353.09	\$0.00	\$0.00	\$1,655.19	\$1,348.13	\$1,728.15	\$2,152.35	\$5,454.07	\$2,725.65	\$2,312.16	\$2,218.05	\$3,252.60	\$506.74	\$23,353.09	\$0.00
45-01-004	RECARGOS DE AGUA POTABLE COMERCIAL	\$13,243.37	\$3,061.41	\$3,128.21	\$1,013.87	\$2,909.76	\$945.21	\$683.32	\$602.74	\$226.12	\$255.63	\$86.49	\$330.61	\$0.00	\$13,243.37	\$0.00
45-01-005	RECARGOS DE AGUA POTABLE INDUSTRIAL	\$4,867.82	\$0.00	\$0.00	\$340.24	\$56.22	\$0.00	\$149.73	\$0.00	\$18.74	\$753.44	\$1,149.71	\$48.50	\$2,351.24	\$4,867.82	\$0.00
45-01-006	RECARGOS DE AGUA POTABLE UNDUSRIAL	\$1,308.80	\$736.97	\$571.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.80	\$0.00	\$0.00
45-01-007	RECARGOS DE AGUA POTABLE SERVICIOS	\$1,003.45	\$0.00	\$0.00	\$7.60	\$33.87	\$0.00	\$165.81	\$138.03	\$7.60	\$11.40	\$79.05	\$420.84	\$139.25	\$1,003.45	\$0.00
45-01-008	RECARGOS DE AGUA POTABLE SERVICIOS	\$1,063.32	\$59.01	\$159.43	\$33.19	\$11.06	\$0.00	\$224.97	\$77.45	\$0.00	\$0.00	\$138.60	\$359.61	\$0.00	\$1,063.32	\$0.00
45-01-009	RECARGOS ALCANTARILLADO DOMESTICO	\$220,502.89	\$0.00	\$5,913.93	\$6,350.57	\$6,422.99	\$7,952.46	\$10,047.22	\$16,815.56	\$12,241.62	\$10,834.01	\$16,787.86	\$12,092.05	\$117,044.62	\$220,502.89	\$0.00
45-01-010	RECARGOS ALCANTARILLADO DOMESTICO	\$55,004.37	\$10,330.38	\$13,124.70	\$9,301.09	\$3,963.62	\$5,863.62	\$2,173.39	\$2,861.08	\$2,205.47	\$1,171.62	\$1,126.97	\$2,882.43	\$0.00	\$55,004.37	\$0.00
45-01-011	RECARGOS ALCANTARILLADO COMERCIAL	\$12,578.11	\$0.00	\$979.98	\$231.90	\$318.37	\$3,370.94	\$1,157.72	\$1,785.91	\$1,158.25	\$891.08	\$1,464.73	\$1,148.34	\$70.89	\$12,578.11	\$0.00
45-01-012	RECARGOS ALCANTARILLADO COMERCIAL	\$21,156.31	\$868.33	\$3,153.97	\$1,049.52	\$1,052.09	\$1,042.89	\$12,156.92	\$116.09	\$56.53	\$17.20	\$1,560.13	\$82.64	\$0.00	\$21,156.31	\$0.00
45-01-013	RECARGOS ALCANTARILLADO INDUSTRIAL	\$1,398.10	\$0.00	\$0.00	\$85.97	\$14.48	\$0.00	\$4.68	\$0.00	\$0.00	\$0.00	\$288.02	\$0.00	\$591.34	\$1,398.10	\$0.00
45-01-014	RECARGOS ALCANTARILLADO INDUSTRIAL	\$275.36	\$184.24	\$91.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.36	\$0.00
45-01-015	RECARGOS ALCANTARILLADO SERVICIOS	\$208.62	\$0.00	\$0.00	\$1.90	\$6.59	\$0.00	\$19.87	\$34.51	\$0.95	\$0.00	\$7.60	\$102.44	\$34.76	\$208.62	\$0.00
45-01-016	RECARGOS ALCANTARILLADO SERVICIOS	\$188.48	\$14.75	\$38.01	\$0.00	\$2.77	\$0.00	\$23.97	\$19.36	\$0.00	\$0.00	\$89.62	\$0.00	\$188.48	\$0.00	\$0.00
51.00	Productos	\$1,334,439.08	\$65,675.60	\$81,024.42	\$117,785.95	\$128,176.49	\$98,531.46	\$105,860.42	\$115,364.22	\$112,809.10	\$104,472.81	\$149,534.07	\$109,103.24	\$146,101.30	\$1,334,439.08	\$0.00
51-01	TASA 16%	\$1,334,439.08	\$65,675.60	\$81,024.42	\$117,785.95	\$128,176.49	\$98,531.46	\$105,860.42	\$115,364.22	\$112,809.10	\$104,472.81	\$149,534.07	\$109,103.24	\$146,101.30	\$1,334,439.08	\$0.00
51-01-001	MATERIAL POR INSTALACION NUEVA	\$603,752.07	\$19,281.49	\$33,551.08	\$69,614.04	\$73,772.20	\$45,087.01	\$38,196.50	\$43,214.57	\$39,579.62	\$19,834.50	\$54,516.13	\$80,191.33	\$86,913.60	\$603,752.07	\$0.00
51-01-002	MATERIAL POR INSTALACION NUEVA	\$3,627.61	\$3,282.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$0.00	\$3,627.61	\$0.00
51-01-003	MATERIAL POR INSTALACION NUEVA	\$14,030.57	\$0.00	\$1,641.39	\$0.00	\$6,054.07	\$0.00	\$0.00	\$2,572.59	\$0.00	\$0.00	\$1,881.26	\$1,881.26	\$0.00	\$14,030.57	\$0.00
51-01-005	MATERIAL POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-007	MATERIAL POR INSTALACION NUEVA	\$1,185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.34	\$0.00	\$0.00	\$1,185.34	\$0.00
51-01-009	MATERIAL POR REPARACION DOMESTICO	\$538,606.03	\$8,858.32	\$19,300.66	\$33,500.59	\$36,460.57	\$44,453.84	\$52,966.34	\$61,416.53	\$62,690.24	\$70,584.64	\$56,483.53	\$42,548.12	\$49,334.95	\$538,606.03	\$0.00
51-01-010	MATERIAL POR REPARACION DOMESTICO	\$131,675.62	\$33,984.04	\$22,699.91	\$10,855.81	\$11,039.96	\$8,001.92	\$8,567.03	\$5,742.94	\$6,259.06	\$10,828.01	\$5,505.52	\$4,546.81	\$3,644.61	\$131,675.62	\$0.00
51-01-011	MATERIAL POR REPARACION COMERCIAL	\$32,379.40	\$0.00	\$2,368.62	\$2,008.97	\$806.21	\$988.69	\$4,969.65	\$1,788.11	\$2,729.55	\$2,197.59	\$5,127.60	\$4,253.86	\$5,140.55	\$32,379.40	\$0.00
51-01-012	MATERIAL POR REPARACION COMERCIAL	\$4,848.73	\$268.97	\$761.38	\$1,798.84	\$0.00	\$0.00	\$382.97	\$406.03	\$1,230.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.73	\$0.00
51-01-013	MATERIAL POR REPARACION INDUSTRIAL	\$2,075.64	\$0.00	\$701.38	\$0.00	\$43.48	\$0.00	\$76.55	\$0.00	\$320.09	\$232.76	\$0.00	\$0.00	\$701.38	\$2,075.64	\$0.00
51-01-014	MATERIAL POR REPARACION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-015	MATERIAL POR REPARACION SERVICIOS	\$2,258.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.38	\$223.45	\$0.00	\$795.31	\$0.00	\$171.72	\$366.21	\$2,258.07	\$0.00
51-01-016	MATERIAL POR REPARACION SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61.00	Aprovechamientos	\$85,453.57	\$5,859.86	\$42,392.40	\$7,492.40	\$4,038.94	\$440.20	\$4,766.24	\$481.37	\$5,088.64	\$1,442.11	\$2,868.35	\$4,692.83	\$5,890.23	\$85,453.57	\$0.00
61-09	Otros Aprovechamientos	\$85,453.57	\$5,859.86	\$42,392.40	\$7,492.40	\$4,038.94	\$440.20	\$4,766.24	\$481.37	\$5,088.64	\$1,442.11	\$2,868.35	\$4,692.83	\$5,890.23	\$85,453.57	\$0.00
61-09-01	EXENTOS	\$79,074.30	\$5,859.86	\$42,392.40	\$7,492.40	\$3,866.53	\$440.20	\$4,766.24	\$481.37	\$3,881.75	\$752.47	\$2,006.29	\$2,710.08	\$4,424.71	\$79,074.30	\$0.00
61-09-01-001	MULTAS DOMESTICO AÑO ACTUAL	\$61,250.45	\$1,331.58	\$39,496.20	\$7,492.40	\$0.00	\$0.00	\$3,988.75	\$481.37	\$2,240.50	\$752.47	\$356.27	\$2,710.08	\$2,400.83	\$61,250.45	\$0.00
61-09-01-002	MULTAS DOMESTICO AÑOS ANTERIORES	\$15,799.97	\$4,528.28	\$2,896.20	\$0.00	\$3,866.53	\$440.20	\$777.49	\$0.00	\$1,841.25	\$0.00	\$1,650.02	\$0.00	\$0.00	\$15,799.97	\$0.00
61-09-01-003	MULTAS COMERCIAL AÑO ACTUAL	\$2,023.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.88	\$0.00	\$0.00
61-09-01-005	MULTAS INDUSTRIAL AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-02	TASA 16%	\$6,379.27	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$1,206.89	\$689.64	\$862.06	\$1,982.75	\$1,465.52	\$6,379.27	\$0.00
61-09-02-001	VENTAS DE AGUA EN PIPA DOMESTICO	\$3,965.50	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$1,206.89	\$0.00	\$517.24	\$1,293.10	\$775.86	\$3,965.50	\$0.00
61-09-02-002	VENTAS DE AGUA EN PIPA COMERCIAL	\$2,413.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.64	\$344.82	\$689.65	\$689.66	\$2,413.77	\$0.00
61-09-02-005	VENTAS DE AGUA EN PIPA OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79.00	Otros Ingresos	\$89.82	\$89.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82	\$0.00
79-01	Otros Ingresos, Intereses Ganados de Títulos,	\$89.82	\$89.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82	\$0.00
79-01-01	REPO	\$89.82	\$89.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82	\$0.00
79-01-01-005	INTERESES BANCARIOS GANADOS 2021	\$89.82	\$89.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.82	\$0.00
81.00	Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0										

82-01	PRODDER	\$794,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,366.00	\$794,366.00	\$0.00
82-01-001	PRODEER AÑO ACTUAL	\$794,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,366.00	\$794,366.00	\$0.00
82-02	PROSANEAR	\$433,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,534.00	\$433,534.00	\$0.00
82-02-001	PROSANEAR AÑO ACTUAL	\$433,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,534.00	\$433,534.00	\$0.00
93.00	Subsidios y Subvenciones	\$661,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$661,500.00	\$0.00
93-01	SUBSIDIO MUNICIPAL	\$661,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$661,500.00	\$0.00
93-01-001	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$661,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$661,500.00	\$0.00
Total		\$41,767,480.88	\$3,055,705.30	\$3,096,262.97	\$3,464,599.03	\$3,581,366.92	\$3,241,996.99	\$3,140,522.91	\$3,343,234.68	\$3,670,886.08	\$3,232,803.71	\$3,343,055.69	\$3,350,407.50	\$5,247,435.10	\$41,767,480.88	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Entidad Fiscalizada de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HIDALGO, 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".



L.C. LILIANA ROSALIA AGUIRRE MEJIA
SUBD. ADMON. Y FINANZAS

LIC. VIVIANA ALETZY REYES LOPEZ
COMISARIA



ING. OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL

L.C. LUCINA BERNARDINO RAMOS
CONTADORA GENERAL