



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31 de Diciembre del 2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71.00 Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$5,324,897.08	\$1,529,676.60	\$451,041.33	\$358,342.35	\$178,335.07	\$244,018.84	\$251,827.82	\$380,980.05	\$645,857.12	\$286,810.03	\$213,831.52	\$197,448.71	\$586,727.64	\$5,324,897.08	\$0.00
71-02 Ingresos por Venta de Servicios de Organismos Descentralizados	\$5,324,897.08	\$1,529,676.60	\$451,041.33	\$358,342.35	\$178,335.07	\$244,018.84	\$251,827.82	\$380,980.05	\$645,857.12	\$286,810.03	\$213,831.52	\$197,448.71	\$586,727.64	\$5,324,897.08	\$0.00
71-02-2 Ingresos por Venta de Servicios de Organismos Descentralizados	\$5,324,897.08	\$1,529,676.60	\$451,041.33	\$358,342.35	\$178,335.07	\$244,018.84	\$251,827.82	\$380,980.05	\$645,857.12	\$286,810.03	\$213,831.52	\$197,448.71	\$586,727.64	\$5,324,897.08	\$0.00
71-02-2-1 ACCESORIOS DE DERECHOS	\$285,062.99	\$32,767.50	\$25,741.53	\$11,029.30	\$24,538.86	\$3,355.34	\$4,945.31	\$19,062.48	\$57,230.08	\$31,466.70	\$9,513.64	\$4,608.56	\$80,803.69	\$285,062.99	\$0.00
71-02-2-1-001 CONTRATO DOMESTICO	\$52,651.72	\$9,461.50	\$1,892.30	\$1,463.06	\$4,389.18	\$3,355.34	\$4,945.31	\$15,440.55	\$2,194.59	\$2,194.59	\$1,463.06	\$3,657.65	\$52,651.72	\$0.00	
71-02-2-1-002 CONTRATO COMERCIAL	\$9,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.93	\$1,739.43	\$1,499.51	\$1,499.51	\$0.00	\$1,499.50	\$9,859.88	\$0.00
71-02-2-1-003 CONTRATO INDUSTRIAL	\$1,224.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.10	\$1,224.10	\$0.00
71-02-2-1-004 CONTRATO PUBLICO	\$2,257.00	\$2,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.00	\$0.00
71-02-2-1-005 CONVENIO DOMESTICO	\$106,508.53	\$19,192.00	\$22,604.23	\$4,023.55	\$12,570.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,292.98	\$0.00	\$0.00	\$22,825.12	\$106,508.53	\$0.00
71-02-2-1-006 CONVENIO COMERCIAL	\$9,920.01	\$1,313.00	\$1,245.00	\$3,221.19	\$1,775.28	\$0.00	\$0.00	\$0.00	\$174.44	\$158.12	\$714.44	\$824.00	\$494.54	\$9,920.01	\$0.00
71-02-2-1-007 COTRATO ALCANTARILLADO DOMESTICO	\$25,536.50	\$0.00	\$0.00	\$2,321.50	\$5,803.75	\$0.00	\$0.00	\$0.00	\$3,482.25	\$2,321.50	\$3,482.25	\$2,321.50	\$5,803.75	\$25,536.50	\$0.00
71-02-2-1-008 CONTRATO ALCANTARILLADO COMERCIAL	\$5,128.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.50	\$0.00	\$1,622.85	\$0.00	\$1,622.84	\$5,128.19	\$0.00
71-02-2-1-009 CONVENIO INDUSTRIAL	\$69,752.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,076.55	\$0.00	\$0.00	\$0.00	\$23,676.19	\$69,752.74	\$0.00
71-02-2-1-010 REPOSICION CONTRATO DOMESTICO	\$103.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.94	\$0.00	\$0.00	\$0.00	\$0.00	\$103.94	\$0.00
71-02-2-1-011 CONVENIO PUBLICO	\$2,120.38	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.38	\$0.00
71-02-2-2 OTROS DERECHOS	\$4,612,140.67	\$1,420,197.26	\$377,511.05	\$303,718.19	\$127,165.54	\$214,395.91	\$210,894.25	\$340,980.93	\$534,015.04	\$235,617.94	\$179,362.91	\$171,360.69	\$496,920.96	\$4,612,140.67	\$0.00
71-02-2-2-001 SERVICIO AGUA DOMESTICO	\$1,214,701.90	\$833,221.42	\$118,845.96	\$48,874.43	\$18,066.37	\$44,704.29	\$33,253.63	\$32,998.92	\$37,003.77	\$14,379.79	\$12,471.67	\$12,950.26	\$7,931.39	\$1,214,701.90	\$0.00
71-02-2-2-002 ALCANTARILLADO DOMESTICO	\$194,182.51	\$125,018.94	\$17,951.18	\$7,458.79	\$2,743.20	\$3,989.55	\$5,351.60	\$4,975.08	\$19,438.14	\$2,176.44	\$1,891.70	\$1,962.13	\$1,225.76	\$194,182.51	\$0.00
71-02-2-2-003 REZAGO SERVICIO AGUA DOMESTICO	\$1,211,567.47	\$205,433.73	\$119,678.20	\$83,907.46	\$42,244.59	\$54,297.72	\$77,481.62	\$140,109.98	\$325,582.91	\$36,939.30	\$41,380.54	\$40,574.71	\$43,936.71	\$1,211,567.47	\$0.00
71-02-2-2-004 REZAGO ALCANTARILLADO DOMESTICO	\$163,149.50	\$46,090.77	\$16,859.63	\$10,682.86	\$5,931.21	\$7,506.99	\$10,107.09	\$18,045.51	\$24,943.71	\$5,364.91	\$5,905.58	\$5,837.16	\$5,874.08	\$163,149.50	\$0.00
71-02-2-2-005 SERVICIO AGUA COMERCIAL	\$365,701.16	\$84,837.14	\$39,084.78	\$29,285.07	\$17,137.01	\$28,315.64	\$23,454.94	\$18,581.02	\$25,953.26	\$22,355.09	\$28,391.92	\$22,642.05	\$27,663.24	\$365,701.16	\$0.00
71-02-2-2-006 ALCANTARILLADO COMERCIAL	\$73,850.07	\$16,820.60	\$7,813.63	\$5,857.15	\$3,397.36	\$8,693.29	\$4,691.05	\$3,716.28	\$5,983.41	\$4,471.04	\$5,275.14	\$4,528.47	\$5,532.65	\$73,850.07	\$0.00
71-02-2-2-007 REZAGO SERVICIO AGUA COMERCIAL	\$216,500.39	\$22,416.24	\$8,638.15	\$19,978.68	\$25,643.54	\$17,812.70	\$11,075.79	\$8,770.11	\$20,664.28	\$15,732.71	\$22,685.64	\$14,524.70	\$28,253.85	\$216,500.39	\$0.00
71-02-2-2-008 REZAGO ALCANTARILLADO COMERCIAL	\$1,177.12	\$4,393.65	\$1,708.26	\$3,894.92	\$4,320.64	\$3,593.64	\$2,648.89	\$1,754.09	\$3,340.23	\$2,890.33	\$4,507.41	\$2,905.06	\$5,251.00	\$41,177.12	\$0.00

DIRECCION GENERAL

ADMINISTRACION

COMISION



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31 de Diciembre del 2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-2-009	SERVICIO AGUA INDUSTRIAL	\$184,546.61	\$16,718.62	\$8,226.44	\$33,968.32	\$2,162.93	\$12,695.54	\$13,450.08	\$17,854.82	\$22,017.95	\$8,338.32	\$12,044.20	\$12,866.36	\$24,203.03	\$184,546.61	\$0.00
71-02-2-2-010	ALCANTARILLADO INDUSTRIAL	\$46,077.23	\$4,179.65	\$2,056.62	\$8,492.13	\$540.74	\$3,173.91	\$3,302.86	\$4,463.73	\$5,504.52	\$2,084.60	\$3,011.07	\$3,216.61	\$6,050.79	\$46,077.23	\$0.00
71-02-2-2-011	REZAGO SERVICIO AGUA INDUSTRIAL	\$56,382.57	\$0.00	\$0.00	\$9,772.68	\$0.00	\$933.14	\$4,596.09	\$12,417.68	\$1,317.04	\$1,748.71	\$0.00	\$910.40	\$24,686.83	\$56,382.57	\$0.00
71-02-2-2-012	REZAGO ALCANTARILLADO INDUSTRIAL	\$13,868.09	\$0.00	\$0.00	\$2,443.18	\$0.00	\$233.29	\$1,149.03	\$3,104.43	\$329.26	\$437.18	\$0.00	\$0.00	\$6,171.72	\$13,868.09	\$0.00
71-02-2-2-013	SERVICIO AGUA PUBLICO	\$17,486.01	\$330.07	\$266.00	\$66.95	\$66.95	\$1,167.22	\$4,416.52	\$810.75	\$1,883.90	\$1,835.80	\$2,274.55	\$2,059.60	\$2,307.70	\$17,486.01	\$0.00
71-02-2-2-014	ALCANTARILLADO PUBLICO	\$2,400.27	\$9.61	\$0.00	\$10.04	\$10.04	\$32.28	\$662.47	\$121.61	\$282.58	\$275.37	\$341.18	\$308.94	\$346.15	\$2,400.27	\$0.00
71-02-2-2-015	REZAGO SERVICIO AGUA PUBLICO	\$18,466.77	\$576.63	\$0.00	\$66.95	\$1,062.48	\$1,373.85	\$3,504.97	\$6,349.81	\$697.71	\$267.80	\$468.65	\$4,097.92	\$0.00	\$18,466.77	\$0.00
71-02-2-2-016	REZAGO ALCANTARILLADO PUBLICO	\$2,769.86	\$86.49	\$0.00	\$10.04	\$159.37	\$206.07	\$525.72	\$952.44	\$104.65	\$40.16	\$70.28	\$614.64	\$0.00	\$2,769.86	\$0.00
71-02-2-2-021	CONEXION / RECONEXION DOMESTICO	\$40,661.84	\$290.00	\$0.00	\$0.00	\$974.52	\$324.84	\$0.00	\$36,096.95	\$649.68	\$649.68	\$649.68	\$649.68	\$376.81	\$40,661.84	\$0.00
71-02-2-2-022	CONEXION / RECONEXION COMIND	\$64,717.04	\$0.00	\$0.00	\$376.81	\$701.66	\$0.00	\$324.84	\$0.00	\$649.68	\$1,439.05	\$311.39	\$0.00	\$60,913.61	\$64,717.04	\$0.00
71-02-2-2-023	SUSPENSION DE ALIMENTACION	\$828.95	\$0.00	\$0.00	\$0.00	\$497.37	\$165.79	\$165.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.95	\$0.00
71-02-2-2-025	FACTIBILIDAD DE AGUA	\$34,327.38	\$1,142.90	\$519.50	\$8,082.11	\$415.76	\$1,350.82	\$1,039.40	\$16,787.97	\$935.46	\$727.38	\$1,247.28	\$1,143.34	\$935.46	\$34,327.38	\$0.00
71-02-2-2-026	FACTIBILIDAD DE ALCANTARILLADO	\$14,525.67	\$935.10	\$415.60	\$415.76	\$311.82	\$311.82	\$935.46	\$8,393.73	\$623.64	\$415.76	\$415.76	\$623.64	\$727.58	\$14,525.67	\$0.00
71-02-2-2-027	CONSTANCIA NO ADEUDO	\$807.50	\$0.00	\$145.90	\$0.00	\$0.00	\$145.91	\$145.91	\$0.00	\$145.91	\$0.00	\$223.87	\$0.00	\$0.00	\$807.50	\$0.00
71-02-2-2-028	CONSTANCIA NO SERVICIO	\$2,650.80	\$156.00	\$156.00	\$155.92	\$0.00	\$545.72	\$77.96	\$233.88	\$233.88	\$155.92	\$467.76	\$77.96	\$389.80	\$2,650.80	\$0.00
71-02-2-2-029	BAJA DE PADRON	\$2,791.27	\$194.90	\$0.00	\$811.00	\$0.00	\$0.00	\$389.82	\$0.00	\$615.91	\$0.00	\$0.00	\$584.73	\$194.91	\$2,791.27	\$0.00
71-02-2-2-030	REUBICACION DE AGUA	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
71-02-2-2-032	COPIA DE RECIBO	\$1,013.79	\$0.00	\$156.00	\$77.99	\$77.98	\$38.99	\$77.98	\$38.99	\$155.96	\$233.94	\$116.87	\$0.00	\$38.99	\$1,013.79	\$0.00
71-02-2-2-033	RESELLO Y REGISTRO ANUAL	\$7,161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.02	\$0.00
71-02-2-2-034	MODIFICACION DE DATOS	\$1,088.22	\$258.80	\$180.80	\$0.00	\$0.00	\$0.00	\$336.78	\$0.00	\$155.92	\$77.96	\$77.96	\$0.00	\$0.00	\$1,088.22	\$0.00
71-02-2-2-037	CAMBIO DE PROPIETARIO	\$1,337.88	\$234.00	\$90.40	\$155.92	\$0.00	\$233.88	\$77.96	\$0.00	\$77.96	\$233.88	\$155.92	\$0.00	\$77.96	\$1,337.88	\$0.00
71-02-2-2-038	VIAJES PIPA AGUA	\$11,224.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.94	\$0.00	\$8,979.40	\$1,346.93	\$11,224.27	\$0.00
71-02-2-2-039	MEDIDOR DOMESTICO	\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$4,334.00	\$1,342.00	\$0.00	\$0.00	\$2,024.00	\$1,012.00	\$0.00	\$10,879.00	\$0.00
71-02-2-2-040	MEDIDOR COM / IND	\$12,760.00	\$2,167.00	\$1,155.00	\$1,012.00	\$0.00	\$1,342.00	\$1,012.00	\$0.00	\$1,012.00	\$0.00	\$1,012.00	\$0.00	\$4,048.00	\$12,760.00	\$0.00
71-02-2-2-043	MEDIDORES PUBLICO	\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.00	\$0.00
71-02-2-2-044	REVISION VALIDACION PROYECTO AGUA ALCANTARILLADO	\$13,043.08	\$0.00	\$0.00	\$3,851.24	\$0.00	\$0.00	\$0.00	\$1,614.09	\$7,577.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.08	\$0.00
71-02-2-2-045	SUPERVISION E INSPECCION OBRA AG PT	\$3,888.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.06	\$2,441.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.99	\$0.00
71-02-2-2-046	CONVENIO DOMESTICO	\$20,252.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,252.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,252.09	\$0.00
71-02-2-2-047	SUS DEL TUBO ALIMENTICIO DOM COMERCIAL	\$1,303.46	\$0.00	\$0.00	\$165.79	\$0.00	\$0.00	\$0.00	\$0.00	\$331.58	\$497.37	\$142.93	\$0.00	\$165.79	\$1,303.46	\$0.00
71-02-2-2-048	CAJA REG PARA MEDIDOR	\$8,250.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$2,475.00	\$825.00	\$3,300.00	\$8,250.00	\$0.00

Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
DIRECCION GENERAL

Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACIÓN

Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
COMISARIO



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31 de Diciembre del 2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-2-049 MATERIAL DE INSTALACION PARA MEDIDOR	\$3,300.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$990.00	\$330.00	\$1,320.00	\$3,300.00	\$0.00
71-02-2-2-050 REV Y VAL PROJ Y AG PT INDUSTRIAL	\$1,953.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.37	\$0.00
71-02-2-2-051 SUPERV. INSPECC. OBRA ALC SAN	\$109,257.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,257.63	\$0.00	\$0.00	\$0.00	\$109,257.63	\$0.00
71-02-2-2-052 MULTAS POR DESPERDICIO DOMESTICO	\$2,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.88	\$0.00	\$0.00	\$1,244.88	\$2,489.76	\$0.00
71-02-2-2-053 CARGA AGUA POTABLE X3	\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$4,490.00	\$0.00	\$4,939.00	\$0.00
71-02-2-2-054 KM EXCEDENTE	\$5,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.00	\$0.00	\$5,612.00	\$0.00
71-02-2-2-055 SUS DIEL TUBO ALIMENT. DOM 23 DOMESTICO	\$428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.86	\$142.93	\$0.00	\$428.79	\$0.00
71-02-2-2-056 DER. CON. SRV. A ALCANT SANIT INDUSTRIAL	\$222,561.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,561.96	\$222,561.96	\$0.00
71-02-2-2-057 REG.DES.GRND.S EMP 151-250 M3 INDUSTRIAL	\$6,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.50	\$6,792.50	\$0.00
71-02-2-2-059 RES ANUAL DSCRGA GRNDES EMP 23 INDUSTRIAL	\$5,050.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.88	\$5,050.88	\$0.00
71-02-2-2-060 DEVOLUCIONES IVA	\$168,903.00	\$52,573.00	\$33,563.00	\$22,689.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,047.00	\$16,891.00	\$0.00	\$168,903.00	\$0.00
71-02-2-4 MULTAS	\$7,469.40	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,244.88	\$1,244.88	\$0.00	\$1,244.88	\$0.00	\$2,489.76	\$0.00	\$0.00	\$7,469.40	\$0.00
71-02-2-4-001 MULTAS DESPERDICIO	\$7,469.40	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,244.88	\$1,244.88	\$0.00	\$1,244.88	\$0.00	\$2,489.76	\$0.00	\$0.00	\$7,469.40	\$0.00
71-02-2-5 OTROS APROVECHAMIENTOS	\$420,224.02	\$75,466.84	\$47,788.75	\$43,594.86	\$26,630.67	\$25,022.71	\$34,743.38	\$20,936.64	\$53,367.12	\$19,725.39	\$22,465.21	\$21,479.46	\$29,002.99	\$420,224.02	\$0.00
71-02-2-5-001 RECARGO SERVICIO DOMESTICO	\$311,466.73	\$64,372.46	\$41,589.24	\$36,147.54	\$14,454.32	\$19,080.19	\$28,023.27	\$12,152.87	\$33,565.74	\$11,977.34	\$15,459.14	\$13,505.43	\$21,139.19	\$311,466.73	\$0.00
71-02-2-5-002 RECARGO ALCANTARILLADO DOMESTICO	\$52,249.88	\$7,202.93	\$4,540.95	\$3,426.00	\$1,683.71	\$1,960.12	\$2,981.07	\$6,661.85	\$17,270.49	\$1,529.22	\$1,799.77	\$1,599.78	\$1,593.99	\$52,249.88	\$0.00
71-02-2-5-003 RECARGO SERVICIO AGUA COMERCIAL	\$42,034.06	\$3,243.96	\$1,307.33	\$2,803.03	\$9,574.29	\$3,209.67	\$2,661.69	\$777.51	\$2,040.85	\$5,383.54	\$4,312.76	\$2,827.68	\$3,891.75	\$42,034.06	\$0.00
71-02-2-5-004 RECARGO ALCANTARILLADO COMERCIAL	\$7,024.46	\$564.60	\$351.23	\$560.71	\$860.09	\$642.04	\$532.42	\$155.55	\$408.25	\$740.82	\$858.90	\$565.60	\$784.25	\$7,024.46	\$0.00
71-02-2-5-005 RECARGO SERVICIO AGUA INDUSTRIAL	\$2,580.16	\$0.00	\$0.00	\$524.53	\$0.00	\$34.12	\$141.50	\$477.18	\$49.39	\$60.18	\$0.00	\$18.21	\$1,275.05	\$2,580.16	\$0.00
71-02-2-5-006 RECARGO ALCANTARILLADO INDUSTRIAL	\$645.05	\$0.00	\$0.00	\$131.13	\$0.00	\$8.53	\$35.37	\$119.31	\$12.35	\$15.05	\$0.00	\$4.55	\$318.76	\$645.05	\$0.00
71-02-2-5-007 RECARGO SERVICIO AGUA PUBLICO	\$3,672.88	\$72.08	\$0.00	\$1.67	\$50.67	\$76.56	\$320.09	\$515.11	\$17.44	\$16.74	\$30.13	\$2,572.39	\$0.00	\$3,672.88	\$0.00
71-02-2-5-008 RECARGO ALCANTARILLADO PUBLICO	\$550.80	\$10.81	\$0.00	\$0.25	\$7.59	\$11.48	\$47.97	\$77.26	\$2.61	\$2.50	\$4.51	\$385.82	\$0.00	\$550.80	\$0.00
Total	\$5,324,897.08	\$1,529,676.60	\$451,041.33	\$358,342.25	\$178,335.07	\$244,018.84	\$251,827.82	\$380,980.05	\$645,857.12	\$286,810.03	\$213,831.52	\$197,448.71	\$586,727.64	\$5,324,897.08	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados, son razonablemente correctos y son responsabilidad del emisor".

C. RAMÓN CARRON LOZANO
DIRECTOR GENERAL
LIC. JOSE EFREN ORDAZ ANGELES
COMISARIO

TSU. EMMA SANDOVAL PINA
SUBDIRECTORA
ADMINISTRACIÓN