



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

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	\$5,397,564.63	\$1,610,221.33	\$568,440.39	\$270,254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,916.70	\$2,948,647.93
71-02	Ingresos por Venta de Servicios de Organismos Descentralizados		\$1,610,221.33	\$568,440.39	\$270,254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,916.70	\$2,948,647.93
71-02-2	Ingresos por Venta de Servicios de Organismos Descentralizados		\$1,610,221.33	\$568,440.39	\$270,254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,916.70	\$2,948,647.93
71-02-2-1	ACCESORIOS DE DERECHOS		\$86,756.88	\$49,257.59	\$30,105.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,120.04	\$427,517.98
71-02-2-1-001	CONTRATO DOMESTICO		\$5,351.15	\$3,822.25	\$4,677.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.48	\$136,549.52
71-02-2-1-002	CONTRATO COMERCIAL		\$7,020.12	\$1,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.11	\$1,272.77
71-02-2-1-003	CONTRATO 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	\$1,224.26
71-02-2-1-004	CONTRATO PUBLICO		\$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	\$173,658.02
71-02-2-1-005	CONVENIO DOMESTICO		\$59,093.36	\$22,401.31	\$247.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,741.90	\$22,240.63
71-02-2-1-006	CONVENIO COMERCIAL		\$416.84	\$3,356.34	\$21,272.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.64	\$24,954.36
71-02-2-1-007	COTRATO ALCANTARILLADO DOMESTICO		\$7,277.88	\$6,064.90	\$3,638.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,981.72	\$7,394.03
71-02-2-1-008	CONTRATO ALCANTARILLADO COMERCIAL		\$7,597.53	\$1,695.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.40	-\$4,165.21
71-02-2-1-009	CONVENIO 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	\$69,752.74
71-02-2-1-010	REPOSICION CONTRATO DOMESTICO		\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	-\$108.62
71-02-2-1-011	CONVENIO PUBLICO		\$0.00	\$8,769.54	\$269.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,039.40	-\$3,782.75
71-02-2-1-012	CONTRATO ALCANTARILLADO PUBLICO		\$0.00	\$1,471.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.77	-\$1,471.77
71-02-2-2	OTROS DERECHOS		\$1,460,118.15	\$459,997.60	\$206,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,343.42	\$1,778,456.07
71-02-2-2-001	SERVICIO AGUA DOMESTICO		\$877,514.28	\$143,430.05	\$42,997.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,941.81	\$2,997.22
71-02-2-2-002	ALCANTARILLADO DOMESTICO		\$131,762.71	\$21,510.01	\$7,043.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,316.20	\$11,265.93
71-02-2-2-003	REZAGO SERVICIO AGUA DOMESTICO		\$204,579.82	\$113,385.70	\$68,532.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,498.26	\$841,009.76
71-02-2-2-004	REZAGO ALCANTARILLADO DOMESTICO		\$30,459.51	\$15,726.51	\$9,712.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,898.13	\$92,165.68
71-02-2-2-005	SERVICIO AGUA COMERCIAL		\$91,524.08	\$47,709.32	\$19,798.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,032.16	\$206,669.00
71-02-2-2-006	ALCANTARILLADO COMERCIAL		\$18,749.57	\$8,653.56	\$3,924.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,327.79	\$42,522.28
71-02-2-2-007	REZAGO SERVICIO AGUA COMERCIAL		\$22,490.37	\$19,100.72	\$20,718.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,309.95	\$154,476.60
71-02-2-2-008	REZAGO ALCANTARILLADO COMERCIAL		\$4,011.75	\$3,752.22	\$4,143.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.90	\$29,193.11
71-02-2-2-009	SERVICIO AGUA INDUSTRIAL		\$26,279.74	\$12,152.55	\$8,383.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.53	\$137,731.08
71-02-2-2-010	ALCANTARILLADO INDUSTRIAL		\$6,568.90	\$3,038.17	\$2,095.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,697.92	\$34,379.31
71-02-2-2-011	REZAGO SERVICIO AGUA INDUSTRIAL		\$971.29	\$0.00	\$3,925.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.57	\$52,007.15
71-02-2-2-012	REZAGO ALCANTARILLADO INDUSTRIAL		\$242.92	\$0.00	\$981.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.15	\$12,122.79
71-02-2-2-013	SERVICIO AGUA PUBLICO		\$589.03	\$2,002.88	\$3,160.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.15	\$11,733.86

COMISION DE AGUA Y SANEAMIENTO
del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACION

COMISION DE AGUA Y SANEAMIENTO
del Municipio de Tlaxcoapan, Hgo.
DIRECCION GENERAL

COMISION 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/mar./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-2-014	ALCANTARILLADO PUBLICO		\$86.34	\$300.42	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.25	\$2,001.02
71-02-2-2-015	REZAGO SERVICIO AGUA PUBLICO		\$995.61	\$468.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.26	\$17,002.51
71-02-2-2-016	REZAGO ALCANTARILLADO PUBLICO		\$149.31	\$70.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.59	\$2,550.27
71-02-2-2-021	CONEXION / RECONEXION DOMESTICO		\$339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.46	\$3,272.04
71-02-2-2-022	CONEXION /RECONEXION COM/IND		\$0.00	\$30.24	\$339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.70	\$2,630.30
71-02-2-2-025	FACTIBILIDAD DE AGUA	\$30,000.00	\$1,497.96	\$651.72	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.16	\$27,415.84
71-02-2-2-026	FACTIBILIDAD DE ALCANTARILLADO		\$1,498.96	\$651.72	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.16	\$15,107.15
71-02-2-2-027	CONSTANCIA NO ADEUDO		\$0.00	\$304.96	\$176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.83	\$1,201.92
71-02-2-2-028	CONSTANCIA NO SERVICIO		\$189.00	\$162.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.94	\$648.06
71-02-2-2-029	BAJA DE PADRON		\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$1,288.00
71-02-2-2-030	REUBICACION DE AGUA		\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$4,495.40
71-02-2-2-032	COPIA DE RECIBO		\$0.00	\$40.74	\$122.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.92	-\$162.92
71-02-2-2-033	RESELLO Y REGISTRO ANUAL		\$0.00	\$0.00	\$7,483.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.27	-\$7,483.27
71-02-2-2-034	MODIFICACION DE DATOS		\$162.93	\$733.23	\$81.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.63	-\$977.63
71-02-2-2-037	CAMBIO DE PROPIETARIO		\$1,153.64	\$596.35	\$244.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.40	-\$1,994.40
71-02-2-2-038	VIAJES PIPA AGUA		\$12,742.65	\$10,321.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.39	-\$22,126.89
71-02-2-2-039	MEDIDOR 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	\$20,000.00
71-02-2-2-040	MEDIDOR COM / IND		\$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	\$16,238.50
71-02-2-2-043	MEDIDORES PUBLICO		\$1,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.75	\$8,873.25
71-02-2-2-045	SUPERVISION E INSPECCION OBRA AG PT		\$0.00	\$977.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.71	-\$977.71
71-02-2-2-048	CAJA REG. PARA MEDIDOR		\$2,790.04	\$1,724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.28	-\$4,514.28
71-02-2-2-049	MATERIAL DE INSTALACION PARA MEDIDOR		\$1,331.83	\$1,034.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.38	-\$2,366.38
71-02-2-2-050	REV Y VAL PROY Y AG PT INDUSTRIAL		\$0.00	\$782.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.09	-\$782.09
71-02-2-2-053	CARGA AGUA POTABLE X3		\$6,371.70	\$5,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.90	-\$11,532.90
71-02-2-2-054	KM EXCEDENTE		\$7,623.20	\$6,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,073.60	-\$14,073.60
71-02-2-2-055	SUS D/EL TUBO ALIMENT. DOM 24 DOMESTICO		\$149.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.36	\$50,254.58
71-02-2-2-056	DER. CON. SRV. A ALCANT SANIT 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	\$50,000.00
71-02-2-2-057	REG.DES.GRND5 EMP 151-250 M3 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	\$10,000.00
71-02-2-2-059	RES ANUAL DSCRGA GRNDES EMP 23 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	\$10,000.00
71-02-2-2-061	CORTE DE PAVIMENTO		\$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	\$15,000.00
71-02-2-2-062	SERVICIOS DE CONSERVACION		\$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	\$4,855.40





COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-2-063	MEDIDORES 2024		\$5,964.54	\$2,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418.04	-\$8,418.04
71-02-2-2-064	DER.CONEX.SERV.AG.POT. 24		\$0.00	\$28,290.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.98	-\$28,290.98
71-02-2-2-065	EST.FACT.SRV.AP.5K-20K.M2 24		\$0.00	\$7,468.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.25	-\$7,468.25
71-02-2-2-066	REPOSICION DE CONTRATO 24 COMERCIAL		\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	-\$108.62
71-02-2-2-067	MATERIALES COMERCIAL		\$0.00	\$0.00	\$586.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.46	-\$586.46
71-02-2-2-068	SUSP D/LA RED GENERAL DOM 24 COMERCIAL		\$0.00	\$0.00	\$787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.52	-\$787.52
71-02-2-3	CONEXIONES Y RECONEXIONES		\$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	\$15,000.00
71-02-2-3-001	REG. DESC. GRNDS EMP 151- 250M3 23 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	\$15,000.00
71-02-2-4	MULTAS		\$0.00	\$0.00	\$3,474.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.24	-\$2,299.24
71-02-2-4-001	MULTAS DESPERDICIO	\$1,175.00	\$0.00	\$0.00	\$3,474.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.24	-\$2,299.24
71-02-2-5	OTROS APROVECHAMIENTOS		\$63,346.30	\$59,185.20	\$30,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,979.00	\$729,973.12
71-02-2-5-001	RECARGO SERVICIO DOMESTICO		\$50,472.94	\$50,465.46	\$22,905.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,843.71	\$351,612.55
71-02-2-5-002	RECARGO ALCANTARILLADO DOMESTICO		\$7,080.05	\$4,894.53	\$2,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.18	\$137,500.34
71-02-2-5-003	RECARGO SERVICIO AGUA COMERCIAL		\$4,632.99	\$3,333.14	\$3,680.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,646.78	\$130,392.34
71-02-2-5-004	RECARGO ALCANTARILLADO COMERCIAL		\$926.76	\$663.21	\$736.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.08	\$84,873.92
71-02-2-5-005	RECARGO SERVICIO AGUA INDUSTRIAL		\$0.00	\$0.00	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66	\$12,415.50
71-02-2-5-006	RECARGO ALCANTARILLADO INDUSTRIAL		\$6.07	\$0.00	\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.24	\$3,597.81
71-02-2-5-007	RECARGO SERVICIO AGUA PUBLICO		\$197.83	\$25.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.69	\$9,262.52
71-02-2-5-008	RECARGO ALCANTARILLADO PUBLICO		\$29.66	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.66	\$518.14
Total		\$5,397,564.63	\$1,610,221.33	\$568,448.39	\$270,254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,916.70	\$2,948,647.93

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

C. RAMIRO CERON LOZANO
DIRECTOR GENERAL

LIC. JOSE EFREN ORDAZ ANGELES
COMISARIO

TUS, ELIA SANCHEZ PIRA

SUBDIRECTORA Saneamiento
del Municipio de Tlaxcoapan, Hgo.