

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio
4143-01-01-01	CONTRATACION DE SERVICIO DE AGUA	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4143-01-01-02	CONTRATACION DE SERVICIO DE DRENAJE	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
4143-01-01-03	DERECHO DE CONEXIÓN	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
4143-01-02-01	SERVICIO DE AGUA DOMESTICO	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4143-01-03-01	SERVICIO DE AGUA DOMESTICO	5,520,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00
4143-01-03-02	SERVICIO DE AGUA COMERCIAL	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
4143-01-03-03	SERVICIO DE AGUA INDUSTRIAL	410,000.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67
4143-01-04-01	SANEAMIENTO	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4143-01-04-02	VENTA DE AGUA A PIPAS	615,000.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00
4143-01-04-03	RECONEXION	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
4143-01-04-04	DESAZOLVE	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4143-01-04-05	CONSTANCIA DE FACTIBILIDAD Y NO ADEUDO	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
4143-01-04-07	OTROS RELACIONADOS CON LA PRESTACION DEL SERVICIO	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
4143-01-04-08	MATERIAL DE PLOMERIA	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
4143-01-04-09	MEDIDORES	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
4143-01-04-10	MATERIALES ANALOGOS AL CUIDADO DEL AGUA	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
4143-01-04-11	DICTAMEN DE HERMETICIDAD	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
4143-01-05-01	MANTENIMIENTO Y CONSERVACION DE LINEAS	885,000.00	73,750.00	73,750.00	73,750.00	73,750.00	73,750.00
4144-01	RECARGOS	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
4144-02	ACTUALIZACIONES	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
4144-03	MULTAS	1.00	0.08	0.08	0.08	0.08	0.08
4151-01	VENTA DE PUBLICACIONES	1.00	0.08	0.08	0.08	0.08	0.08
4151-02	ENAJENACION DE BIENES MUEBLES DEL DOMINIO PRIVADO	1.00	0.08	0.08	0.08	0.08	0.08
4151-03	ENAJENACION DE BIENES INMUEBLES DEL DOMINIO PRIVADO	1.00	0.08	0.08	0.08	0.08	0.08
4151-04	RENDIMIENTOS DE CAPITAL E INTERESES	5,000.00	416.67	416.67	416.67	416.67	416.67
4169-01	DEVOLUCIONES POR DERECHOS DE AGUA	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
4169-02	APORTACIONES Y APOYOS MUNICIPALES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
4169-03	DEVOLUCIONES Y COMPENSACIONES DE IVA	226,833.00	18,902.75	18,902.75	18,902.75	18,902.75	18,902.75

4169-04	DEVOLUCIONES DE OTROS IMPUESTOS	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
4213-01	PROGRAMAS FEDERALES	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
4213-02	PROGRAMAS ESTATALES	1.00	0.08	0.08	0.08	0.08	0.08	0.08
4213-03	PROGRAMAS MUNICIPALES	1.00	0.08	0.08	0.08	0.08	0.08	0.08
4213-04	OTROS	1.00	0.08	0.08	0.08	0.08	0.08	0.08

Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63
37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00
29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.63
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
51,250.00	51,250.00	51,250.00	51,250.00	51,250.00	51,250.00
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
73,750.00	73,750.00	73,750.00	73,750.00	73,750.00	73,750.00
18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
0.08	0.08	0.08	0.08	0.08	0.12
0.08	0.08	0.08	0.08	0.08	0.12
0.08	0.08	0.08	0.08	0.08	0.12
0.08	0.08	0.08	0.08	0.08	0.12
416.67	416.67	416.67	416.67	416.67	416.63
10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
18,902.75	18,902.75	18,902.75	18,902.75	18,902.75	18,902.75

16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
0.08	0.08	0.08	0.08	0.08	0.12
0.08	0.08	0.08	0.08	0.08	0.12
0.08	0.08	0.08	0.08	0.08	0.12