

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio
4143-01-01-01	CONTRATACION DE SERVICIO DE AGUA	380,000.00	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67
4143-01-01-02	CONTRATACION DE DESCARGA DE DRENAJE	255,000.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
4143-01-01-03	DERECHOS DE CONEXION	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
4143-01-02-01	SERVICIO DE AGUA DOMESTICO	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
4143-01-02-02	SERVICIO DE AGUA COMERCIAL	5,000.00	416.67	416.67	416.67	416.67	416.67
4143-01-03-01	SERVICIO DE AGUA DOMESTICO	5,400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
4143-01-03-02	SERVICIO DE AGUA COMERCIAL	345,000.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00
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	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
4143-01-04-03	RECONEXION DE SERVICIOS	55,790.00	4,649.17	4,649.17	4,649.17	4,649.17	4,649.17
4143-01-04-05	CONSTANCIAS DE FACTIBILIDAD Y NO ADEUDO	10,000.00	833.33	833.33	833.33	833.33	833.33
4143-01-04-07	OTROS RELACIONADOS CON LA PRESTACION DE	10,000.00	833.33	833.33	833.33	833.33	833.33
4143-01-04-08	MATERIAL DE PLOMERIA	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
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
4143-01-05-01	MANTENIMIENTO Y CONSERVACION DE LINEAS I	850,000.00	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33
4144-01	RECARGOS	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
4144-02	ACTUALIZACIONES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
4144-03	MULTAS	3.00	0.25	0.25	0.25	0.25	0.25
4159-01	VENTA DE PUBLICACIONES	1.00	0.08	0.08	0.08	0.08	0.08
4159-02	ENAJENACION DE BIENES MUEBLES DE DOMINIO	1.00	0.08	0.08	0.08	0.08	0.08
4159-03	ENAJENACION DE BIENES INMUEBLES DE DOMINIO	1.00	0.08	0.08	0.08	0.08	0.08
4159-04	RENDIMIENTOS DE CAPITAL E INTERESES	5,000.00	416.67	416.67	416.67	416.67	416.67
4169-01	DEVOLUCIONES DE DERECHOS DE AGUA	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4169-03	DEVOLUCIONES Y COMPENSACIONES DE IVA	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
4169-04	DEVOLUCIONES DE OTROS IMPUESTOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
4213-01	PROGRAMAS FEDERALES	1.00	0.08	0.08	0.08	0.08	0.08
4213-02	PROGRAMAS ESTATALES	1.00	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
4213-04	OTROS	1.00	0.08	0.08	0.08	0.08	0.08

Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.63
21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
416.67	416.67	416.67	416.67	416.67	416.63
450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00
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
45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.37
4,649.17	4,649.17	4,649.17	4,649.17	4,649.17	4,649.13
833.33	833.33	833.33	833.33	833.33	833.37
833.33	833.33	833.33	833.33	833.33	833.37
19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.63
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
70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.37
18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
0.25	0.25	0.25	0.25	0.25	0.25
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
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
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