

 GOBIERNO DEL ESTADO DE JALISCO GOBIERNO MUNICIPAL IGUALA DE CALLES COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA. PRESUPUESTO DE INGRESOS 2025 														
CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
51	PRODUCTOS													
51-01	INTERESES													
51-01-001	INTERESES CTA. 0111697455	\$69,906.79	\$107,648.08	\$126,643.38	\$102,944.56	\$94,615.47	\$85,358.06	\$60,207.21	\$45,259.50	\$32,952.28	\$25,365.25	\$18,063.05	\$37,146.39	\$806,110.02
73	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS D ENTIDDAES PARAESTATALES Y SERVICIO DE AGUA													
73-01	AGUA DOMESTICO FIJO													
73-01-001	AGUA DOMESTICO FIJO	\$408,933.11	\$361,141.98	\$395,026.93	\$298,298.06	\$337,856.59	\$307,009.84	\$296,358.26	\$316,708.73	\$325,255.75	\$316,239.57	\$322,688.30	\$387,278.94	\$4,072,796.06
73-01-002	In AGUA DOMESTICO MEDIDO	\$53,740.73	\$54,533.06	\$56,218.34	\$56,957.64	\$66,118.89	\$58,956.21	\$61,650.99	\$64,831.86	\$62,267.21	\$58,139.42	\$63,366.77	\$66,124.40	\$722,905.52
73-01-003	AGUA COMERCIAL FIJO	\$157,530.07	\$162,167.55	\$177,560.64	\$110,973.82	\$167,423.29	\$155,369.76	\$176,037.16	\$193,762.20	\$177,277.29	\$190,066.86	\$170,534.42	\$168,029.02	\$2,006,732.08
73-01-004	AGUA COMERCIAL MEDIDO	\$114,038.79	\$114,990.71	\$111,134.66	\$114,969.46	\$124,836.19	\$120,287.13	\$115,276.09	\$131,657.49	\$123,719.50	\$112,198.00	\$118,043.15	\$114,363.00	\$1,415,514.17
73-01-005	AGUA INDUSTRIAL FIJO	\$16,889.36	\$18,469.67	\$21,581.60	\$19,072.68	\$19,012.54	\$12,820.50	\$18,541.29	\$20,288.27	\$15,514.38	\$18,162.82	\$20,986.38	\$19,168.38	\$220,507.87
73-01-006	AGUA INDUSTRIAL MEDIDO	\$67,679.19	\$66,377.41	\$80,553.13	\$67,983.05	\$71,486.81	\$77,119.02	\$73,352.43	\$79,766.33	\$75,294.11	\$67,908.19	\$72,676.28	\$75,436.15	\$875,632.10
73-01-007	AGUA ESPECIAL FIJO	\$94,547.98	\$94,459.20	\$94,679.89	\$95,407.34	\$97,406.08	\$95,041.86	\$97,397.57	\$100,483.50	\$99,134.66	\$98,340.33	\$109,417.55	\$1,771,774.15	\$2,848,090.11
73-01-008	AGUA ESPECIAL MEDIDO	\$67,848.16	\$40,962.00	\$107,236.53	\$28,618.00	\$1,381,545.24	\$69,354.76	\$47,230.13	\$30,310.00	\$38,802.52	\$30,814.00	\$56,604.69	\$78,691.24	\$1,978,017.27
73-01-009	AGUA SERVICIO MIXTO	\$12,285.35	\$13,411.30	\$13,000.67	\$9,808.50	\$11,293.26	\$11,579.50	\$12,285.79	\$17,255.30	\$14,652.26	\$12,390.72	\$13,478.44	\$14,936.10	\$156,377.19
73-02	SERVICIO DE DRENAJE													
73-02-001	DRENAJE DOMESTICO FIJO	\$81,995.44	\$73,236.44	\$78,765.44	\$59,504.63	\$67,170.30	\$61,607.14	\$59,143.29	\$63,443.48	\$66,551.91	\$63,271.18	\$62,309.65	\$76,942.47	\$813,941.37
73-02-002	DRENAJE DOMESTICO MEDIDO	\$10,634.74	\$10,803.14	\$11,138.60	\$11,286.45	\$14,355.92	\$11,686.17	\$12,219.12	\$12,835.29	\$12,371.18	\$11,516.81	\$12,591.07	\$13,142.61	\$144,581.10
73-02-003	20 % USO DE DRENAJE	\$8,333.37	\$8,333.33	\$8,333.33	\$14,032.73	\$8,333.33	\$8,333.33	\$14,890.13	\$8,333.33	\$8,333.33	\$16,597.33	\$15,421.33	\$8,333.33	\$127,608.20
73-02-004	DRENAJE COMERCIAL FIJO	\$31,429.77	\$32,197.50	\$35,297.01	\$21,933.09	\$33,146.59	\$32,111.52	\$35,003.81	\$38,582.56	\$35,508.85	\$37,919.93	\$34,563.49	\$33,652.29	\$401,346.41
73-02-005	DRENAJE COMERCIAL MEDIDO	\$22,713.22	\$22,858.05	\$22,219.46	\$22,996.63	\$24,997.17	\$24,087.34	\$23,085.16	\$26,361.41	\$24,773.81	\$22,469.50	\$23,638.56	\$22,902.52	\$283,102.83
73-02-006	DRENAJE INDUSTRIAL FIJO	\$4,020.93	\$4,378.27	\$4,477.73	\$3,385.05	\$3,397.85	\$3,828.44	\$3,787.65	\$3,093.51	\$3,409.23	\$3,632.27	\$3,152.63	\$3,538.01	\$44,101.57
73-02-007	DRENAJE INDUSTRIAL MEDIDO	\$13,422.27	\$13,030.32	\$15,698.06	\$13,781.13	\$14,406.04	\$15,532.54	\$14,593.47	\$16,061.96	\$15,167.55	\$13,690.35	\$14,546.76	\$15,195.97	\$175,126.42
73-02-008	DRENAJE ESPECIAL FIJO	\$2,643.67	\$2,225.15	\$2,196.44	\$2,414.79	\$2,814.54	\$2,341.70	\$2,812.83	\$3,307.63	\$3,037.85	\$3,001.38	\$5,133.89	\$337,688.15	\$369,618.02
73-02-009	DRENAJE ESPECIAL MEDIDO	\$13,569.73	\$8,192.39	\$21,447.29	\$5,723.59	\$276,309.03	\$13,870.94	\$9,446.03	\$6,061.99	\$7,760.49	\$6,162.79	\$11,320.94	\$15,738.24	\$395,603.45
73-02-010	DRENAJE SERVICIO MIXTO	\$2,472.60	\$2,673.84	\$2,615.56	\$1,977.13	\$2,274.08	\$2,282.33	\$2,423.58	\$3,466.51	\$2,945.88	\$2,247.27	\$2,686.63	\$3,210.02	\$31,275.43
73-03	CONTRATOS													
73-03-001	CONTRATO DE AGUA DOMESTICO	\$68,070.00	\$82,483.45	\$71,887.05	\$56,387.05	\$40,435.25	\$31,000.00	\$75,887.05	\$135,887.05	\$80,075.85	\$67,048.20	\$69,435.25	\$139,274.10	\$917,870.30
73-03-002	CONTRATO DE AGUA COMERCIAL	\$16,666.74	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$96,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$20,589.06	\$283,922.40
73-03-003	CONTRATO DE DRENAJE	\$4,428.00	\$2,387.05	\$0.00	\$2,387.05	\$7,161.15	\$3,887.05	\$2,387.05	\$4,770.10	\$2,387.05	\$4,387.05	\$2,387.05	\$7,161.15	\$43,729.75
73-03-004	CONTRATO DE DRENAJE	\$16,666.74	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$96,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$20,589.06	\$283,922.40
73-03-005	CONTRATO DOMESTICO AGUA Y	\$114,276.00	\$119,676.25	\$197,967.85	\$132,689.15	\$148,046.75	\$95,353.95	\$76,966.90	\$71,206.75	\$126,659.70	\$152,022.65	\$170,146.30	\$138,977.95	\$1,543,990.20
73-03-006	CONTRATO COMERCIAL AGUA Y	\$24,511.33	\$41,464.88	\$15,635.58	\$8,333.34	\$8,333.36	\$8,333.33	\$17,333.83	\$8,333.33	\$34,697.54	\$26,860.24	\$31,867.79	\$8,333.33	\$234,037.88
73-04	CAMBIO DE NOMBRE A CONTRATOS													
73-04-001	CAMBIO DE DATOS	\$42,504.33	\$35,036.33	\$33,936.33	\$33,818.33	\$28,333.33	\$28,711.33	\$28,333.33	\$28,333.35	\$28,333.35	\$28,333.33	\$28,333.33	\$28,333.33	\$372,340.00
73-05	CONEXIÓN DE AGUA													
73-05-001	DERECHO DE CONEXION DE AGUA DOMESTICA	\$64,089.35	\$74,478.59	\$98,346.95	\$58,580.58	\$68,428.84	\$41,941.24	\$52,010.02	\$58,172.59	\$77,017.72	\$72,859.26	\$83,719.92	\$174,328.76	\$923,973.82
73-05-002	DERECHO CONEXION AGUA COMERCIAL	\$10,297.00	\$16,565.26	\$3,651.65	\$5,000.00	\$5,000.00	\$8,258.62	\$1,795.00	\$5,000.00	\$12,082.11	\$9,263.98	\$13,724.81	\$5,000.00	\$95,638.43
73-06	CONEXIÓN DE DRENAJE													
73-06-001	DERECHO DE CONEXION DRENAJE DOMESTICO	\$51,277.35	\$49,770.49	\$85,657.06	\$49,890.69	\$65,049.15	\$42,321.02	\$36,130.24	\$31,862.46	\$53,979.48	\$59,789.59	\$67,270.47	\$66,141.71	\$659,139.71

73-06-002	DERECHO CONEXION DRENAJE COMERCIAL	\$8,089.01	\$16,565.26	\$3,651.65	\$6,485.36	\$6,485.36	\$6,485.36	\$1,795.49	\$6,485.36	\$12,082.11	\$9,263.98	\$11,764.13	\$6,485.36	\$95,638.43
73-07	RECONEXIÓN DE AGUA													
73-07-001	RECONEXION DE AGUA BOTA	\$22,600.00	\$14,256.00	\$23,328.00	\$8,640.00	\$20,304.00	\$15,552.00	\$15,120.00	\$17,280.00	\$23,544.00	\$19,224.00	\$27,648.00	\$30,888.00	\$238,384.00
73-07-002	RECONEXION DE AGUA	\$34,960.00	\$29,673.00	\$36,738.00	\$23,805.00	\$23,766.00	\$26,847.00	\$12,717.00	\$29,163.00	\$19,722.00	\$18,369.00	\$29,202.00	\$22,608.00	\$307,570.00
73-07-003	RECONEXION POR INSERCION	\$546.00	\$588.00	\$1,176.00	\$588.00	\$1,428.58	\$1,428.57	\$1,428.57	\$588.00	\$1,428.57	\$1,428.57	\$1,428.57	\$1,428.57	\$13,486.00
73-08	RECONEXON DE DRENAJE													
73-08-001	RECONEXION DE DRENAJE	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00
73-09	VENTA DE AGUA EN PIPAS													
73-09-001	PIPAS DE CAPAMI	\$2,799.00	\$2,680.00	\$12,024.99	\$7,370.00	\$10,250.00	\$6,365.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.50	\$41,991.49
73-10	REPOSICION DE PAVIMENTO/ASEALTO													
73-10-001	REPOSICION DE PAVIMENTO	\$12,430.17	\$22,756.55	\$19,356.00	\$9,381.22	\$10,380.00	\$14,994.00	\$13,644.00	\$14,460.00	\$12,609.00	\$38,469.00	\$9,690.00	\$10,725.00	\$188,894.94
73-11	DESFOGUE DE TOMAS													
73-11-001	DESFOGUE DE TOMAS	\$3,858.66	\$3,738.66	\$1,666.69	\$3,146.66	\$3,442.66	\$2,554.66	\$4,034.65	\$3,738.68	\$2,850.67	\$3,442.60	\$3,146.72	\$2,850.69	\$38,472.00
73-12	EXCAVACION													
73-12-001	EXCAVACION	\$28,808.27	\$36,454.44	\$41,130.00	\$22,830.28	\$58,763.00	\$50,716.00	\$23,694.00	\$12,211.00	\$30,423.00	\$27,438.00	\$29,641.00	\$11,961.00	\$374,069.99
73-13	SERV. AGUA DE PAGO ADELANTADO													
73-13-001	AGUA ADELANTADO DOMESTICO	\$5,954,623.00	\$912,609.02	\$476,486.96	\$197,343.00	\$169,478.37	\$106,408.07	\$101,518.59	\$84,517.82	\$79,138.94	\$60,950.12	\$581,929.81	\$7,806,108.80	\$16,531,112.50
73-13-002	AGUA ADELANTADO COMERCIAL	\$609,740.40	\$140,444.01	\$82,774.00	\$81,912.17	\$25,706.00	\$94,948.00	\$16,902.76	\$49,368.00	\$25,568.00	\$4,288.00	\$31,110.00	\$599,174.24	\$1,761,935.58
73-13-003	AGUA ADELANTADO INDUSTRIAL	\$21,384.00	\$5,456.00	\$6,504.00	\$4,859.00	\$5,504.00	\$4,235.00	\$4,856.00	\$5,214.00	\$5,524.00	\$8,016.00	\$5,214.00	\$8,146.00	\$84,912.00
73-13-004	AGUA ADELANTADO ESPECIAL	\$24,308.00	\$1,008.00	\$14,727.61	\$12,584.00	\$8,254.00	\$6,426.00	\$12,586.00	\$12,584.00	\$13,854.00	\$15,846.00	\$14,608.00	\$14,292.00	\$151,077.61
73-13-005	AGUA ADELANTADO SERVICIO	\$166,052.00	\$29,582.50	\$9,602.50	\$4,965.00	\$560.00	\$3,315.00	\$2,165.00	\$3,707.50	\$1,470.00	\$207.50	\$7,445.00	\$180,447.00	\$409,519.00
73-14	SERVICIO DE DRENAJE PAGO ADELANTADO													
73-14-001	DRENAJE ADELANTADO	\$1,218,210.40	\$187,707.31	\$96,856.59	\$38,602.20	\$34,568.27	\$22,038.31	\$20,862.32	\$17,239.87	\$15,811.79	\$12,463.62	\$116,883.17	\$1,524,978.65	\$3,306,222.50
73-14-002	DRENAJE ADELANTADO	\$124,498.08	\$28,088.77	\$18,554.79	\$6,382.42	\$5,141.19	\$2,837.82	\$3,078.15	\$9,491.59	\$1,113.59	\$857.60	\$6,165.96	\$146,177.15	\$352,387.11
73-14-003	DRENAJE ADELANTADO	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$16,982.40
73-14-004	DRENAJE ADELANTADO	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$30,215.52
73-14-005	DRENAJE ADELANTADO	\$32,348.40	\$5,916.50	\$1,920.50	\$993.00	\$112.00	\$663.00	\$384.00	\$741.50	\$294.00	\$41.50	\$1,440.00	\$37,049.40	\$81,903.80
73-16	AGUA ADEUDO													
73-16-002	AGUA ADEUDO DOMESTICO FIJO	\$1,938,927.42	\$1,141,067.14	\$1,528,027.87	\$809,109.65	\$785,771.18	\$732,543.38	\$870,362.82	\$756,456.41	\$724,393.77	\$723,012.97	\$937,922.14	\$1,560,120.41	\$12,507,715.16
73-16-002	AGUA ADEUDO DOMESTICO	\$27,559.27	\$26,857.95	\$23,748.22	\$29,168.52	\$71,852.07	\$48,819.30	\$22,203.31	\$40,887.75	\$36,398.26	\$55,595.85	\$38,458.05	\$40,126.69	\$461,675.24
73-16-003	AGUA ADEUDO COMERCIAL FIJO	\$234,668.64	\$108,544.83	\$121,559.13	\$56,972.20	\$169,335.69	\$86,858.07	\$118,665.12	\$296,803.03	\$218,870.44	\$107,758.97	\$114,627.02	\$87,296.18	\$1,721,959.32
73-16-004	AGUA ADEUDO COMERCIAL	\$45,642.97	\$39,041.44	\$40,913.60	\$52,909.90	\$44,879.55	\$28,240.38	\$37,998.66	\$61,445.78	\$42,709.30	\$48,950.94	\$34,408.91	\$33,724.44	\$510,865.87
73-16-005	AGUA ADEUDO INDUSTRIAL FIJO	\$16,838.45	\$13,695.40	\$21,515.29	\$2,546.76	\$7,662.05	\$6,396.84	\$24,357.15	\$20,427.96	\$10,523.39	\$21,656.57	\$6,190.33	\$8,012.71	\$159,822.90
73-16-006	AGUA ADEUDO INDUSTRIAL	\$26,906.79	\$29,456.68	\$42,070.72	\$24,595.98	\$42,581.85	\$61,560.92	\$35,912.42	\$25,849.72	\$30,790.82	\$24,931.88	\$19,600.86	\$36,444.49	\$400,703.13
73-16-007	AGUA ADEUDO ESPECIAL FIJO	\$263,339.60	\$253,559.29	\$267,470.57	\$260,205.35	\$313,266.85	\$253,560.77	\$282,303.78	\$287,219.86	\$274,735.05	\$252,844.00	\$302,732.87	\$257,394.94	\$3,268,632.93
73-16-008	AGUA ADEUDO ESPECIAL MEDIDO	\$242,456.36	\$84,257.18	\$133,678.79	\$83,333.33	\$317,688.12	\$92,340.26	\$316,603.41	\$83,333.33	\$338,507.14	\$83,333.33	\$232,316.51	\$353,868.43	\$2,361,716.19
73-16-009	AGUA ADEUDO SERVICIO MIXTO	\$17,039.71	\$16,415.65	\$8,483.02	\$4,076.28	\$15,632.88	\$13,728.18	\$11,381.75	\$47,379.57	\$28,740.86	\$13,033.60	\$12,744.82	\$16,535.90	\$205,192.22
73-17	DRENAJE ADEUDO													
73-17-001	DRENAJE ADEUDO DOMESTICO	\$381,592.82	\$227,844.66	\$294,102.43	\$201,236.62	\$235,429.77	\$218,050.42	\$187,688.23	\$247,142.00	\$229,928.85	\$200,132.59	\$187,527.64	\$290,867.00	\$2,901,543.03
73-17-002	DRENAJE ADEUDO DOMESTICO	\$7,095.35	\$5,266.74	\$4,391.62	\$5,728.86	\$16,012.41	\$5,632.19	\$6,082.65	\$10,072.72	\$4,254.79	\$8,968.84	\$8,888.70	\$9,940.17	\$92,335.04
73-17-003	DRENAJE ADEUDO COMERCIAL	\$43,933.52	\$21,708.93	\$24,161.22	\$11,394.43	\$33,644.22	\$17,371.61	\$24,851.24	\$54,807.40	\$45,565.65	\$25,039.65	\$23,666.91	\$18,247.08	\$344,391.86
73-17-004	DRENAJE ADEUDO COMERCIAL	\$9,121.91	\$7,801.56	\$8,176.00	\$10,575.27	\$8,969.17	\$5,641.36	\$7,593.00	\$12,282.44	\$8,535.15	\$9,783.49	\$6,875.05	\$6,818.77	\$102,173.17
73-17-005	DRENAJE ADEUDO INDUSTRIAL	\$3,461.56	\$3,007.43	\$2,694.31	\$1,653.87	\$1,971.58	\$1,522.18	\$1,459.52	\$2,718.92	\$5,371.18	\$4,157.01	\$2,768.40	\$1,178.62	\$31,964.58
73-17-006	DRENAJE ADEUDO INDUSTRIAL	\$8,246.79	\$5,292.76	\$8,137.16	\$4,703.63	\$8,314.80	\$12,312.19	\$5,901.34	\$5,169.96	\$6,158.13	\$4,986.36	\$3,628.57	\$7,288.93	\$80,140.62
73-17-007	DRENAJE ADEUDO ESPECIAL FIJO	\$48,025.88	\$46,446.74	\$49,278.67	\$47,775.94	\$58,641.42	\$46,447.02	\$52,284.82	\$52,803.69	\$51,601.87	\$46,326.35	\$56,857.14	\$47,236.55	\$603,726.09

73-17-008	DRENAJE ADEUDO ESPECIAL	\$48,679.72	\$16,834.30	\$26,718.61	\$16,649.53	\$63,520.51	\$18,450.92	\$63,303.56	\$16,649.53	\$67,684.29	\$16,649.53	\$46,446.18	\$70,756.56	\$472,343.24
73-17-009	DRENAJE ADEUDO SERVICIO	\$3,407.96	\$3,183.55	\$1,696.60	\$815.25	\$3,126.59	\$2,598.62	\$2,276.37	\$8,871.54	\$5,748.17	\$2,606.72	\$2,524.46	\$4,182.61	\$41,038.44
73-18	SANEAMIENTO													
73-18-001	SANEAMIENTO	\$2,382,485.23	\$660,341.38	\$633,170.27	\$396,818.63	\$595,399.69	\$432,822.10	\$476,872.32	\$528,964.61	\$539,413.36	\$413,243.69	\$604,145.64	\$1,940,034.24	\$9,603,711.16
73-20	DEZASOLVE DE DRENAJE													
73-20-001	DEZASOLVES DE DRENAJE CON	\$1,301.87	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$1,301.83	\$15,622.00
73-21	EXPEDICIÓN DE OFICIOS													
73-21-001	EXPEDICION DE CONSTANCIAS	\$5,491.07	\$8,351.63	\$10,616.63	\$9,731.63	\$8,075.63	\$6,914.63	\$10,064.63	\$8,570.63	\$9,237.62	\$6,200.63	\$7,247.63	\$8,294.63	\$98,796.99
73-21-002	EXPEDICION DE CONSTANCIAS	\$3,840.00	\$3,552.00	\$3,276.00	\$3,278.97	\$2,584.00	\$3,864.99	\$3,868.00	\$3,552.00	\$3,276.00	\$5,448.00	\$4,140.00	\$2,760.00	\$43,439.96
73-21-003	EXPEDICION DE PERMISOS O	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$4,500.00	\$4,000.00	\$3,000.00	\$4,000.00	\$1,480.00	\$50,480.00
73-22	INSTALACIONES													
73-22-001	INSTALACIONES TOMAS DE AGUA	\$17,389.00	\$37,386.82	\$42,136.11	\$17,894.17	\$34,979.34	\$40,677.17	\$31,475.83	\$10,860.99	\$14,343.00	\$63,268.05	\$29,754.00	\$10,847.00	\$351,011.48
73-25	RUPTURA Y DEMOLICIÓN													
73-25-001	MEDIDORES	\$19,350.00	\$42,222.52	\$11,500.00	\$0.00	\$2,000.00	\$39,000.00	\$12,000.00	\$14,500.00	\$72,096.00	\$128,028.00	\$3,000.00	\$0.00	\$343,696.52
73-25-001	RUPTURA Y DEMOLICION DE	\$24,276.14	\$24,516.46	\$52,945.00	\$27,319.85	\$36,032.00	\$32,738.00	\$34,429.00	\$23,508.00	\$12,749.00	\$40,357.00	\$41,042.00	\$15,883.00	\$365,795.45
73-26	RELLENO DE TERRACERIA													
73-26-001	RELLENO DE TERRACERIA	\$6,199.60	\$5,424.00	\$4,580.00	\$3,584.00	\$5,895.00	\$4,587.00	\$3,457.00	\$4,587.00	\$6,584.00	\$5,843.00	\$3,450.00	\$1,233.40	\$55,424.00
73-27	CANCELACION DE SERVICIO													
73-27-001	CANCELACION TEMPORAL DE TOMA DE AGUA (SIN ADEUDO)	\$2,664.00	\$2,848.00	\$6,747.00	\$3,654.00	\$3,424.00	\$3,636.00	\$2,848.00	\$2,827.30	\$5,272.00	\$2,827.00	\$2,251.00	\$2,154.00	\$41,152.30
73-27-002	CANCELACION DEFINITIVA DE TOMA DE AGUA (SIN ADEUDO)	\$4,521.00	\$3,230.00	\$5,482.00	\$3,452.00	\$4,105.00	\$3,725.00	\$3,725.00	\$3,225.03	\$4,175.00	\$5,725.00	\$5,423.00	\$1,467.00	\$48,255.03
73-28	RENTA DE RETROEXCAVADORA													
73-28-001	RENTA DE RETROEXCAVADORA POR HORA	\$5,835.28	\$3,312.00	\$6,696.00	\$3,908.00	\$2,664.00	\$5,988.00	\$3,672.00	\$5,124.00	\$5,728.00	\$5,688.00	\$5,276.00	\$3,920.72	\$57,812.00
73-29	REACTIVACION													
73-29-001	REACTIVACION FISICA DE TOMA DE AGUA CANCELADA	\$885.05	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$884.98	\$10,619.83
73-29-002	REACTIVACION EN SISTEMA DEL CONTRATO DE AGUA CANCELADO	\$800.00	\$432.00	\$432.00	\$216.00	\$642.00	\$1,074.00	\$0.00	\$1,290.00	\$1,512.00	\$648.00	\$0.00	\$432.00	\$7,478.00
73-30	DESCARGA A LA RED PUBLICA A TRAVES DE PIPA													
73-30-001	DESCARGA A LA RED PUBLICA A TRAVES DE PIPA (M3)	\$89,183.37	\$65,560.81	\$53,339.47	\$45,260.73	\$57,163.29	\$36,709.77	\$28,958.33	\$81,214.97	\$50,822.77	\$45,809.37	\$40,871.51	\$38,996.51	\$633,890.90
73-31	CAMBIO DE TARIFA													
73-31-001	SERVICIO DOMESTICO A	\$980.00	\$980.00	\$1,687.00	\$650.00	\$650.00	\$650.00	\$250.00	\$3,076.00	\$950.00	\$950.00	\$1,250.00	\$2,503.00	\$14,576.00
73-31-002	SERVICIO DOMESTICO O	\$2,441.00	\$2,134.00	\$1,884.00	\$942.00	\$0.00	\$1,884.00	\$942.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$2,826.00	\$14,937.00
73-31-003	SERVICIO COMERCIAL,	\$1,884.00	\$1,884.00	\$942.00	\$942.00	\$1,884.00	\$750.00	\$1,400.00	\$1,200.00	\$1,884.00	\$998.00	\$942.00	\$942.00	\$15,652.00
73-32	ANALISIS DE PARAMETRIS FISICO QUIMICOS Y MICROBIOLOGICOS													
73-32-001	PARAMETRO DE CAMPO	\$15.53	\$15.53	\$15.53	\$15.53	\$15.53	\$15.53	\$15.53	\$15.53	\$15.53	\$15.52	\$15.52	\$15.52	\$186.33
73-32-002	PARAMETRO DE CAMPO PH	\$16.04	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$192.59
73-32-003	CONDUCTIVIDAD	\$22.00	\$0.00	\$11.41	\$22.82	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41	\$0.00	\$0.00	\$22.82	\$101.87
73-32-004	COLOR	\$16.04	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$192.59
73-32-005	TURBIEDAD	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.05	\$16.04	\$192.59
73-32-006	SOLIDOS SEDIMENTABLES	\$153.00	\$150.00	\$82.99	\$165.98	\$150.00	\$150.00	\$150.00	\$82.99	\$82.99	\$150.00	\$250.00	\$165.98	\$1,733.93
73-32-007	SOLIDOS SUSPENDIDOS	\$16,232.01	\$19,242.30	\$10,429.48	\$10,000.00	\$10,000.00	\$10,000.00	\$18,278.25	\$15,465.79	\$16,208.45	\$10,001.72	\$17,178.80	\$10,931.58	\$163,968.38
73-32-008	SOLIDOS SUSPENDIDOS	\$812.00	\$1,500.00	\$1,500.00	\$858.96	\$1,500.00	\$1,000.00	\$1,500.00	\$429.48	\$429.48	\$1,500.00	\$1,500.00	\$858.96	\$13,388.88
73-32-009	DB05	\$19,583.33	\$9,237.95	\$0.00	\$0.00	\$3,353.63	\$95,360.67	\$2,606.07	\$524.92	\$0.00	\$28,043.72	\$12,108.34	\$1,049.84	\$171,868.47

73-32-010	DQO	\$42,714.27	\$20,846.81	\$0.00	\$0.00	\$7,352.06	\$150,929.77	\$13,030.33	\$0.00	\$20,919.53	\$43,558.57	\$19,361.05	\$0.00	\$318,712.39
73-32-011	ALCALINIDAD	\$1,604.00	\$1,000.00	\$1,325.74	\$1,651.48	\$1,000.00	\$1,000.00	\$1,000.00	\$325.74	\$325.74	\$1,000.00	\$1,000.00	\$1,651.48	\$12,884.18
73-32-012	CLORO RESIDUAL (MUESTRA	\$100.00	\$100.00	\$53.94	\$107.88	\$100.00	\$100.00	\$100.00	\$53.94	\$53.94	\$100.00	\$0.00	\$107.88	\$977.58
73-32-013	GRASAS Y ACEITES	\$5,920.73	\$0.00	\$465.79	\$931.58	\$3,232.42	\$41,001.92	\$1,515.15	\$465.79	\$465.79	\$0.00	\$0.00	\$931.58	\$54,930.75
73-32-014	COLIFORMES TOTALES	\$2,036.00	\$0.00	\$1,097.56	\$2,195.12	\$0.00	\$0.00	\$0.00	\$1,097.56	\$1,097.56	\$0.00	\$0.00	\$2,195.12	\$9,718.92
73-32-015	COLIFORMES FECALES	\$2,036.00	\$0.00	\$1,097.56	\$2,195.12	\$0.00	\$0.00	\$0.00	\$1,097.56	\$1,097.56	\$0.00	\$0.00	\$2,195.12	\$9,718.92
73-32-016	LOCAL (MUESTREOS)	\$864.00	\$0.00	\$465.79	\$931.58	\$0.00	\$0.00	\$0.00	\$465.79	\$465.79	\$0.00	\$0.00	\$931.58	\$4,124.53
73-32-017	AFORO DE FLUJO DE DESCARGA	\$648.00	\$0.00	\$349.60	\$699.20	\$0.00	\$0.00	\$0.00	\$349.65	\$349.60	\$0.00	\$0.00	\$699.20	\$3,095.25
73-32-018	CONTAMINANTE DE LA DEMANDA	\$1,956.74	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$1,956.66	\$23,480.00
73-32-019	CONTAMINANTE DE LA DEMANDA BIOQUIMICA DE OXIGENO (DB05)	\$974.00	\$0.00	\$524.92	\$1,049.84	\$0.00	\$0.00	\$0.00	\$0.00	\$524.92	\$0.00	\$0.00	\$0.00	\$3,073.68
73-32-020	CONTAMINANTE DE SOLIDOS SUSPENDIDOS TOTALES (SST)	\$864.00	\$0.00	\$465.79	\$931.58	\$0.00	\$0.00	\$0.00	\$0.00	\$465.79	\$0.00	\$0.00	\$0.00	\$2,727.16
73-32-021	CONTAMINANTE DE GRASAS Y ACEITES	\$1,082.00	\$1,000.00	\$583.02	\$1,166.04	\$1,000.00	\$1,000.00	\$1,000.00	\$583.02	\$583.02	\$0.00	\$0.00	\$1,166.04	\$9,163.14
73-33	MANO DE OBRA													
73-33-001	MANO DE OBRA	\$16,551.92	\$15,938.05	\$12,540.00	\$10,948.86	\$14,706.00	\$13,722.00	\$13,716.00	\$12,152.00	\$10,776.00	\$59,398.00	\$12,352.00	\$3,528.00	\$196,328.83
73-34	FACTIBILIDAD													
73-34-001	FACTIBILIDAD	\$183,025.03	\$133,854.51	\$225,198.00	\$150,000.00	\$150,000.00	\$56,000.00	\$33,288.00	\$250,000.00	\$314,488.00	\$90,440.00	\$150,000.00	\$100,000.00	\$1,836,293.54
73-35	MULTAS													
73-35-001	MULTAS	\$47,459.70	\$21,622.45	\$56,804.00	\$65,556.07	\$72,397.00	\$23,561.40	\$24,618.60	\$18,031.00	\$48,252.13	\$27,974.34	\$38,744.15	\$75,537.84	\$520,558.68
73-36	SERVICIOS ADICIONALES													
73-36-001	PRO-REDES	\$63,748.11	\$23,749.18	\$21,960.41	\$5,948.22	\$15,496.81	\$8,286.45	\$7,259.22	\$18,207.43	\$13,385.82	\$10,461.86	\$5,203.57	\$2,979.74	\$196,686.82
73-37	RECARGOS													
73-37-001	PRO-REDES	\$301,597.70	\$132,346.05	\$142,748.30	\$125,662.60	\$137,651.43	\$85,219.18	\$195,579.49	\$310,713.75	\$203,771.57	\$254,189.75	\$214,620.35	\$307,422.77	\$2,411,522.94
73-38	DIFERENCIA EN CORTE DE CAJA													
73-38-001	DIFERENCIA EN CORTE DE CAJA	\$17.12	\$13.22	\$13.87	\$10.29	\$12.58	\$10.24	\$15.89	\$11.61	\$11.57	\$10.57	\$10.54	\$17.81	\$155.31
73-39	OTROS													
73-39-001	OTROS	\$44,081.55	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$44,080.95	\$528,972.00
91-00	Transferencias y Asignaciones													
91-002	DEVOLUCIÓN I.S.R.	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$4,800,000.00
	TOTAL	\$17,032,228.86	\$6,856,272.66	\$7,151,119.50	\$4,851,732.98	\$7,436,035.64	\$5,199,189.90	\$5,149,609.78	\$5,635,172.95	\$5,789,161.61	\$5,141,189.25	\$6,244,285.97	\$20,123,935.75	\$96,609,934.85

