

	INGRESOS 2009 CONSOLIDADO													
	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
4-01-01-00-00-0000	SERVICIO DE AGUA POTABLE:	17,884,062.39	15,798,823.59	17,972,457.30	17,491,974.47	16,533,261.68	18,792,179.73	16,554,642.91	17,492,330.08	15,917,570.48	16,927,055.89	14,703,746.51	41,615,394.39	227,683,499.42
4-01-01-01-00-0000	SERVICIO MEDIDO	12,808,171.47	11,801,390.74	13,337,343.93	12,875,325.57	12,386,407.49	13,746,583.75	12,049,093.39	13,289,104.70	12,124,766.05	12,743,858.06	11,099,900.90	35,328,610.31	173,590,556.36
4-01-01-01-01-0001	CONSUMO DOMESTICO	4,869,936.95	4,643,250.15	5,706,175.00	5,500,229.03	4,948,987.23	5,842,754.43	4,950,861.57	5,553,769.07	4,644,970.95	5,375,583.23	4,384,818.00	5,545,444.72	61,966,780.33
4-01-01-01-01-0002	REZAGO DOMESTICO	3,630,573.76	2,428,329.63	3,357,053.41	3,045,633.83	2,927,136.00	3,201,693.13	3,056,605.00	3,049,654.00	3,046,800.00	2,844,063.00	2,592,736.00	3,763,647.00	36,943,924.76
4-01-01-01-01-0003	ANTICIPO DOMESTICO	562,857.08	511,104.74	415,598.60	556,287.24	478,537.51	351,709.96	320,358.77	528,219.26	267,967.74	515,666.74	431,373.47	1,184,267.84	6,123,948.95
4-01-01-01-02-0001	CONSUMO COMERCIAL	1,378,700.11	1,892,350.04	1,733,574.00	1,771,451.54	1,704,927.94	1,917,974.84	1,717,104.60	1,901,908.64	1,749,524.06	1,977,651.01	1,611,544.54	1,809,552.49	21,166,263.81
4-01-01-01-02-0002	REZAGO COMERCIAL	583,315.00	688,000.95	605,675.91	632,724.00	624,216.46	723,994.15	464,757.14	637,281.00	532,200.00	420,005.00	416,884.00	532,541.00	6,861,594.61
4-01-01-01-02-0003	ANTICIPO COMERCIAL	172,724.44	55,550.87	75,735.12	60,220.98	160,826.04	129,522.19	129,606.55	92,761.79	77,810.75	120,706.97	61,052.17	217,453.30	1,353,971.17
4-01-01-01-03-0001	CONSUMO INDUSTRIAL	772,516.33	1,054,253.00	1,006,818.00	918,503.00	1,007,915.00	1,147,629.00	1,075,785.81	1,003,388.11	1,088,041.00	986,958.00	921,705.76	1,015,836.00	11,999,349.01
4-01-01-01-03-0002	REZAGO INDUSTRIAL	143,852.00	208,525.00	168,487.00	171,458.00	136,313.00	189,665.00	104,916.00	116,078.00	84,151.00	144,454.00	130,762.00	161,466.00	1,760,127.00
4-01-01-01-03-0003	ANTICIPO INDUSTRIAL	31,938.29	48,855.63	31,190.46	3,741.15	106,406.96	24,113.28	30,585.01	8,835.66	782.61	24,401.97	14,246.96	52,986.95	378,084.93
4-01-01-01-04-0001	CONSUMO INSTITUCIONES PUBLICAS	103,968.00	181,129.00	130,655.00	133,026.45	122,040.96	137,789.69	87,400.22	173,950.17	115,212.40	192,043.45	170,109.30	682,980.04	2,230,304.68
4-01-01-01-04-0002	REZAGO INST. PUBLICAS	478,274.36	47,059.47	83,838.82	58,786.00	121,263.00	52,732.00	99,562.29	170,699.00	423,916.56	120,976.00	350,683.00	19,465,818.00	21,473,608.50
4-01-01-01-04-0003	ANTICIPO INST. PUBLICAS	79,515.15	42,982.26	22,542.61	23,264.35	47,837.39	27,006.08	11,550.43	52,560.00	93,388.98	21,348.69	13,985.70	896,616.97	1,332,598.61
4-01-01-02-00-0000	CUOTA FIJA	5,075,890.92	3,997,432.85	4,635,113.37	4,616,648.90	4,146,854.19	5,045,595.98	4,505,549.52	4,203,225.38	3,792,804.43	4,183,197.83	3,603,845.61	6,286,784.08	54,092,943.06
4-01-01-02-01-0001	CONSUMO DOMESTICO	2,142,546.09	1,999,143.47	2,300,589.00	2,407,613.68	2,005,726.16	2,619,123.61	2,175,779.59	2,177,496.08	1,837,493.44	2,226,429.75	1,754,311.00	2,528,027.00	26,174,278.87
4-01-01-02-01-0002	REZAGO DOMESTICO	2,556,474.00	1,733,318.38	1,918,220.00	1,943,010.00	1,747,897.00	2,081,644.00	1,879,197.00	1,714,092.00	1,632,152.99	1,661,970.00	1,495,109.00	2,411,234.00	22,774,318.37
4-01-01-02-01-0003	ANTICIPOS CONSUMO DOMESTICO	1,019.00	2,121.00	435.37	1,387.22	39,409.42	519.13	1,842.10	238.00	541.00	720.08	365.00	766.00	49,363.32
4-01-01-02-02-0001	CONSUMO COMERCIAL	199,267.83	147,636.00	244,327.00	170,328.00	212,271.00	185,411.00	237,723.83	165,975.00	210,103.00	171,594.00	220,619.00	181,282.00	2,346,537.66
4-01-01-02-02-0002	REZAGO COMERCIAL	117,618.00	98,232.00	153,615.00	82,570.00	124,957.00	148,343.24	166,834.00	125,344.00	92,047.00	101,584.00	112,744.00	134,642.08	1,458,530.32
4-01-01-02-02-0003	ANTICIPOS CONSUMO COMERCIAL	0.00	0.00	0.00	0.00	422.61	0.00	0.00	31.30	0.00	0.00	422.61	0.00	876.52
4-01-01-02-03-0001	CONSUMO INDUSTRIAL	301.00	0.00	120.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	75.00	0.00	810.00
4-01-01-02-03-0002	REZAGO INDUSTRIAL	991.00	0.00	0.00	0.00	0.00	0.00	2,278.00	0.00	0.00	0.00	0.00	15,602.00	18,871.00
4-01-01-02-03-0003	ANTICIPOS CONSUMO 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
4-01-01-02-04-0001	CONSUMO INSTITUCIONES PUBLICAS	11,093.00	10,894.00	13,398.00	10,338.00	11,294.00	8,960.00	11,440.00	13,116.00	10,404.00	9,594.00	13,235.00	25,282.00	149,048.00
4-01-01-02-04-0002	REZAGO INSTITUCIONES PUBLICAS	46,581.00	6,088.00	4,409.00	1,402.00	4,877.00	1,595.00	30,141.00	6,933.00	10,063.00	11,306.00	6,965.00	989,949.00	1,120,309.00
4-01-02-00-00-0000	SERV. MTTO. Y CONSER. RED DRENAJE:	4,611,838.78	2,547,746.79	2,707,147.37	4,286,414.79	2,676,659.61	2,872,454.19	4,353,655.17	2,743,959.50	2,443,291.14	4,491,646.20	2,302,504.95	6,298,856.64	42,336,175.13
4-01-02-01-00-0000	SERVICIO MEDIDO	3,877,707.78	1,979,397.34	2,032,258.37	3,628,000.79	2,083,846.87	2,152,499.90	3,698,806.58	2,141,455.48	1,896,138.57	3,890,737.98	1,778,927.99	5,372,932.64	34,532,710.29
4-01-02-01-01-0001	MANTTO. DE DRENAJES DOMESTICO	727,505.40	693,347.32	850,623.00	824,296.16	741,437.68	870,250.91	743,910.88	829,350.50	696,555.74	803,871.30	662,056.00	845,161.26	9,288,366.15
4-01-02-01-01-0002	REZAGO DOMESTICO	533,974.71	352,646.04	493,518.76	445,515.94	433,625.00	470,527.52	453,802.00	451,966.00	456,197.00	430,180.00	392,170.00	570,207.00	5,484,329.97
4-01-02-01-02-0001	MANTTO. DE DRENAJES COMERCIAL	250,140.19	323,814.11	298,977.00	315,132.32	271,333.90	329,159.97	294,713.59	334,186.94	296,087.59	353,499.77	262,804.08	311,914.78	3,641,764.24
4-01-02-01-02-0002	REZAGO COMERCIAL	88,004.00	118,257.44	92,448.19	162,250.00	104,532.52	110,754.87	80,951.07	102,294.00	84,671.00	71,214.00	65,833.00	128,998.00	1,210,208.09
4-01-02-01-03-0001	MANTTO. DE DRENAJES INDUSTRIAL	1,977,074.63	368,772.06	192,747.00	1,669,297.00	373,886.00	247,780.00	1,973,002.00	284,472.47	160,501.00	2,038,358.79	153,346.51	219,862.00	9,659,099.46
4-01-02-01-03-0002	REZAGO INDUSTRIAL	208,307.00	85,856.00	70,610.00	181,049.00	121,062.00	93,212.00	105,758.00	60,820.00	93,601.00	123,424.00	161,736.00	169,143.00	1,474,578.00
4-01-02-01-04-0001	MANTTO. DE DRENAJES INST. PUBLICAS	15,569.00	28,729.00	21,017.00	21,600.37	19,760.77	22,916.63	14,261.00	27,693.57	18,814.31	30,781.12	27,007.40	127,427.60	375,577.77
4-01-02-01-04-0002	REZAGO INST. PUBLICAS	77,132.85	7,975.37	12,317.42	8,860.00	18,209.00	7,898.00	32,408.04	50,672.00	89,710.93	39,409.00	53,975.00	3,000,219.00	3,398,786.61
4-01-02-02-00-0000	CUOTA FIJA	734,131.00	568,349.45	674,889.00	658,414.00	592,812.74	719,954.29	654,848.59	602,504.02	547,152.57	600,908.22	523,576.96	925,924.00	7,803,464.84
4-01-02-02-01-0001	MANTTO. DE DRENAJES DOMESTICO	312,096.00	285,077.00	335,082.00	344,248.00	293,921.74	375,870.29	319,150.59	309,876.02	268,797.57	321,036.22	256,366.96	365,889.00	3,787,411.39
4-01-02-02-01-0002	REZAGO DOMESTICO	359,858.00	238,568.45	271,498.00	274,732.00	245,929.00	294,342.00	269,420.00	243,539.00	230,818.00	236,412.00	214,413.00	345,340.00	3,224,869.45
4-01-02-02-02-0001	MANTTO. DE DRENAJES COMERCIAL	27,406.00	21,913.00	36,541.00	25,288.00	31,742.00	27,624.00	35,091.00	24,982.00	32,914.00	25,790.00	32,914.00	26,564.00	347,179.00
4-01-02-02-02-0002	REZAGO COMERCIAL	17,371.00	13,880.00	22,755.00	12,386.00	18,592.00	20,535.00	24,446.00	21,101.00	13,709.00	14,979.00	16,868.00	20,031.00	216,653.00
4-01-02-02-03-0001	MANTTO. DE DRENAJES INDUSTRIAL	8,603.00	6,493.00	6,512.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	11.00	15,020.00	36,686.00
4-01-02-02-03-0002	REZAGO INDUSTRIAL	149.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00	2,340.00	2,831.00
4-01-02-02-04-0001	MANTTO. DE DRENAJES INST. PUBLICAS	1,662.00	1,606.00	1,952.00	1,550.00	1,780.00	1,344.00	1,831.00	1,967.00	1,532.00	1,410.00	1,844.00	3,882.00	22,360.00
4-01-02-02-04-0002	REZAGO INST. PUBLICAS	6,986.00	812.00	549.00	210.00	848.00	239.00	4,521.00	1,039.00	972.00	1,281.00	1,160.00	146,858.00	165,475.00
4-01-03-00-00-0000	SERV. MTTO. Y CONS.SIST.TRATAMIENTO:	4,365,219.60	2,588,496.82	3,144,868.40	5,267,262.74	3,304,748.97	3,600,368.36	5,574,328.08	3,474,822.60	3,090,793.58	5,864,900.78	2,979,424.94	7,555,897.84	50,811,132.71
4-01-03-01-00-0000	SERVICIO MEDIDO	3,713,871.60	2,047,871.37	2,402,936.37	4,510,413.74	2,603,171.32	2,728,881.64	4,789,609.89	2,728,176.58	2,417,689.90	5,100,877.48	2,310,485.34	6,392,642.84	41,746,628.07
4-01-03-01-01-0001	MANTTO. SIST. TRATAMIENTO DOMESTICO	727,029.12	820,910.91	1,144,218.00	1,114,050.39	997,639.25	1,175,460.53	994,412.51	1,114,091.01	931,613.77	1,076,921.44	884,822.00	1,130,572.34	12,111,741.27
4-01-03-01-01-0002	REZAGO DOMESTICO	457,010.71	307,272.04	447,146.76	450,333.93	480,093.00	530,537.52	523,661.00	536,131.00	549,093.00	524,573.00	487,239.00	712,863.00	6,005,953.96
4-01-03-01-02-0001	MANTTO. SIST. TRATAMIENTO COMERCIAL	249,007.30	352,952.11	401,236.00	420,380.05	362,452.18	432,754.70	391,291.12	437,066.12	391,697.14	464,827.99	349,137.12	411,403.70	4,664,205.53
4-01-03-01-02-0002	REZAGO COMERCIAL	76,493.00	104,586.44	81,776.19	131,227.00	112,474.52	113,162.83	94,355.07	118,913.00	94,545.00	81,603.00	76,027.00	140,332.00	1,225,495.05
4-01-03-01-03-0001	MANTTO. SIST. TRATAMIENTO INDUSTRIAL	1,963,174.62	367,654.06	232,654.00	2,186,635.00	482,919.00	330,512.68	2,607,489.28	375,865.02	230,380.00	2,727,240.56	210,908.36	296,280.00	12,011,712.58
4-01-03-01-03-0002	REZAGO INDUSTRIAL	157,375.00	57,542.00	53,449.00	169,033.00	118,377.00								

	INGRESOS 2009 CONSOLIDADO													
	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
4-01-03-02-04-0002	REZAGO INST. PUBLICAS	5,958.00	616.00	653.00	204.00	1,049.00	312.00	5,264.00	1,381.00	1,120.00	1,938.00	1,547.00	179,823.00	199,865.00
4-01-04-00-00-0000	INGRESO POR SANEAMIENTO	251,982.33	172,560.02	303,580.22	95,322.79	107,752.52	577,950.45	258,938.74	116,129.05	520,526.50	163,734.80	247,952.70	903,880.26	3,720,310.38
4-01-04-00-00-0001	REG. DESCARGA INDUSTRIAL FRACC.I	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
4-01-04-00-00-0002	REG. DESCARGA MICROINDUSTRIAS FRACC.	341.54	2,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.54
4-01-04-00-00-0003	REG. DESCARGA NO INDUSTRIAL FRACC. I	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
4-01-04-00-00-0004	DESCARGAS RESIDUALES CONTAMIN.	196,036.39	132,300.62	232,807.42	0.00	43,826.39	526,691.15	95,099.97	53,985.06	0.00	73,182.26	144,598.93	774,235.63	2,272,763.82
4-01-04-00-00-0007	CERTIFICADO NO DESCARGA DE AGUAS RESID.	0.00	0.00	0.00	60,807.59	2,049.26	0.00	0.00	683.09	473,013.77	0.00	0.00	0.00	536,553.71
4-01-04-00-00-0011	EXP.PERMISO DESC. AGUAS RESID. INDUST.	0.00	0.00	0.00	0.00	4,098.52	0.00	0.00	0.00	1,024.63	341.54	0.00	0.00	5,464.69
4-01-04-00-00-0015	APROVECHAMIENTO DE AGUA RESIDUAL	55,604.40	38,210.40	70,772.80	34,515.20	57,778.35	51,259.30	163,838.77	61,460.90	46,488.10	90,211.00	103,353.77	129,644.63	903,137.62
4-01-05-00-00-0000	CUOTA CONEX. RED AGUA POTABLE	283,586.42	219,901.16	268,373.41	216,093.70	211,031.09	290,432.69	280,824.87	332,830.77	351,101.15	251,593.54	198,378.28	290,793.58	3,194,940.66
4-01-05-01-00-0001	RURAL Y SUBURBANA	165.00	0.00	176.55	0.00	0.00	529.64	0.00	0.00	0.00	0.00	0.00	0.00	871.19
4-01-05-01-00-0002	POPULAR	1,722.00	1,842.54	1,110.66	1,110.66	1,665.99	555.33	2,221.32	1,665.99	2,487.75	2,776.65	0.00	2,221.33	19,380.22
4-01-05-01-00-0003	MEDIO	251,556.42	218,058.62	209,818.74	214,983.04	202,804.93	256,546.85	278,603.55	331,164.78	348,613.40	248,816.89	198,378.28	288,572.25	3,047,917.75
4-01-05-01-00-0004	RESIDENCIAL	0.00	0.00	0.00	0.00	0.00	6,560.17	0.00	0.00	0.00	0.00	0.00	0.00	6,560.17
4-01-05-02-03-0000	FRACC.TOMAS INDUSTRIALES Y COMERCIALES	30,143.00	0.00	57,267.46	0.00	6,560.17	26,240.70	0.00	0.00	0.00	0.00	0.00	0.00	120,211.33
4-01-06-00-00-0000	DERECHOS CONEX. RED DRENAJE	38,018.88	31,433.71	36,359.54	29,770.87	25,258.44	37,537.77	45,710.76	54,729.31	57,451.33	51,921.30	37,087.17	38,775.49	484,054.57
4-01-06-01-00-0001	RURAL Y SUBURBANA	24.75	0.00	26.48	0.00	0.00	79.43	0.00	0.00	53,599.41	0.00	0.00	0.00	53,730.07
4-01-06-01-00-0002	POPULAR	258.30	276.38	166.60	166.61	249.90	83.30	333.22	249.91	249.90	416.50	0.00	333.19	2,783.81
4-01-06-01-00-0003	MEDIO	33,214.38	31,157.33	27,576.34	29,604.26	24,024.51	28,923.33	45,377.54	53,897.29	3,602.02	51,504.80	37,087.17	38,442.30	404,411.27
4-01-06-01-00-0004	RESIDENCIAL	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
4-01-06-01-00-0005	PEQUEÑOS COMERCIOS	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
4-01-06-02-03-0000	FRACC. TOMAS INDUSTRIALES Y COMERCIALES	4,521.45	0.00	8,590.12	0.00	984.03	8,451.71	0.00	582.11	0.00	0.00	0.00	0.00	23,129.42
4-01-07-01-00-0000	CUOTA CONEX. SIST. AGUAS RESIDUALES	21,111.65	28,910.33	23,544.00	28,898.14	26,125.22	41,704.55	50,149.26	62,755.45	65,721.58	64,443.02	48,991.28	46,648.56	509,003.04
4-01-07-01-00-0001	RURAL Y SUBURBANA	143.70	0.00	26.48	46.51	70.63	709.59	653.47	228.51	162.08	120.86	3.87	70.63	2,236.33
4-01-07-01-00-0002	POPULAR	2,452.29	3,663.81	3,725.30	4,451.27	5,941.26	8,503.23	9,370.90	9,430.26	7,232.38	5,837.73	5,260.13	6,024.68	71,893.24
4-01-07-01-00-0003	MEDIO	7,579.54	7,648.29	6,810.83	11,696.69	12,783.15	10,004.22	15,586.24	9,727.86	11,375.34	11,091.78	13,252.19	10,741.74	128,297.87
4-01-07-01-00-0004	RESIDENCIAL	2,803.01	7,851.86	1,821.76	2,539.37	2,043.89	2,948.50	343.56	2,289.51	1,759.26	2,491.92	775.99	6,740.70	34,409.33
4-01-07-01-00-0005	PEQUEÑOS COMERCIOS	5,037.28	919.65	4,636.13	4,035.00	4,749.96	15,958.09	18,133.76	14,222.00	5,571.40	16,792.78	7,949.12	12,758.44	110,763.61
4-01-07-02-02-0003	DEPARTAMENTOS RESIDENCIALES	254.58	0.00	0.00	765.70	0.00	0.00	147.06	328.07	0.00	328.07	0.00	0.00	1,823.48
4-01-07-02-03-0000	COMERCIAL	2,841.25	1,079.97	6,293.51	3,750.97	536.33	656.19	2,458.97	7,218.89	5,051.45	20,007.19	4,237.55	564.36	54,696.63
4-01-07-02-03-0000	INDUSTRIAL	0.00	7,746.75	229.99	1,612.63	0.00	2,924.73	3,455.30	19,310.35	34,569.67	7,772.69	17,512.43	9,748.01	104,882.55
4-01-08-00-00-0000	OTROS INGRESOS PROPIOS	751,124.82	564,359.02	817,236.59	711,614.60	555,633.22	535,568.11	513,189.33	581,029.96	516,259.17	539,231.64	468,685.97	659,960.51	7,213,892.94
4-01-08-00-00-0001	VENTA EN PIPAS AGUA POTABLE	0.00	667.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.44
4-01-08-00-00-0005	CUOTA RECUP. INST. MEDIDORES Y KITS	134,692.44	100,781.52	122,857.93	122,011.03	103,911.84	139,262.54	102,591.23	122,697.08	102,967.77	122,237.83	100,490.76	163,635.83	1,438,137.80
4-01-08-00-00-0006	COBRO DE RECONEXION DOMESTICO	275,597.49	222,857.50	320,698.62	312,061.38	160,649.94	143,304.10	156,504.22	189,030.85	187,623.19	211,774.73	148,431.06	204,644.94	2,533,178.02
4-01-08-00-00-0007	COBRO DE RECONEXION COMERCIAL	11,012.82	9,140.83	11,738.33	10,017.98	12,819.52	12,651.81	7,210.12	9,466.68	9,498.97	9,265.17	9,659.75	11,077.03	123,559.01
4-01-08-00-00-0008	COBRO DE RECONEXION INDUSTRIAL	570.60	1,805.45	755.37	2,415.07	788.59	1,602.34	281.17	1,843.86	1,151.49	919.46	837.86	1,456.52	14,427.78
4-01-08-00-00-0009	MULTAS	5,670.99	25,743.99	88,051.26	3,098.75	48,411.89	7,721.20	4,081.66	29,697.67	12,618.75	6,873.17	6,947.50	8,382.69	247,299.52
4-01-08-00-00-0010	CAMBIO DE TOMA (REPOSICION)	214,367.87	156,431.05	223,411.76	195,199.37	189,478.56	193,199.30	190,900.84	163,419.34	174,492.17	157,296.35	169,290.66	193,975.33	2,221,462.60
4-01-08-00-00-0013	CAMBIO DE RAZON SOCIAL	434.81	363.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.90
4-01-08-00-00-0015	RECARGOS	43,026.27	36,449.45	35,892.65	30,895.20	25,586.11	29,197.16	24,397.46	22,988.36	19,649.73	17,856.19	11,518.24	24,823.42	322,280.24
4-01-08-00-00-0017	SUP. PROGRAMA DE OBRA	0.00	0.00	7,391.50	6,521.76	8,695.65	2,608.69	12,173.90	19,999.98	0.00	0.00	0.00	0.00	57,391.48
4-01-08-00-00-0019	GASTOS POR COBRANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.66	0.00	0.00	360.66
4-01-08-00-00-0020	COBROS POR COMISIONES CHEQUES DEVUELTOS	186.20	0.00	0.00	1,190.80	494.60	880.06	6,910.00	4,205.27	1,252.75	5,344.60	277.80	379.00	21,121.08
4-01-08-00-00-0043	CORTE DE DRENAJE	0.00	270.87	15.67	90.16	0.00	22.62	44.82	0.00	0.00	0.00	2,055.82	2,186.21	4,686.17
4-01-08-00-00-0044	COBRANZA CAJAS EXTERNAS	65,565.33	9,847.83	6,423.50	28,113.10	4,796.52	5,118.29	8,093.91	17,680.87	7,004.35	7,303.48	19,176.52	49,399.54	228,523.24
4-01-08-01-01-0000	OTROS INGRESOS VM	70,684.74	60,546.45	59,835.54	63,857.47	34,755.31	34,390.48	53,195.76	84,917.33	68,849.10	85,730.45	83,311.67	213,503.80	913,578.10
4-01-08-01-01-0001	OTROS CARGOS POR SERVICIOS	23,938.68	31,016.26	22,956.57	19,308.92	14,959.62	17,396.69	20,945.07	12,138.06	15,894.81	15,930.79	12,277.39	16,842.92	223,605.78
4-01-08-01-01-0002	OTROS CARGOS VM	-6,010.41	-4,148.81	-1,160.99	532.58	-1,063.36	1,898.58	2,130.21	989.20	-3,542.99	1,754.50	3,491.91	2,102.13	-3,027.45
4-01-08-01-01-0002	COBROS SAN LUIS POTOSI	8,373.47	5,613.00	3,104.00	4,011.30	4,916.52	4,142.61	11,068.26	40,579.63	27,741.02	32,147.77	41,561.74	64,843.48	248,102.80
4-01-08-01-01-0002	COBROS DE SOLEDAD DE GRACIANO SANCHEZ	41,793.00	26,296.00	32,617.96	38,562.06	15,904.27	10,780.43	17,798.31	30,889.57	28,399.74	35,897.39	25,155.41	127,541.35	431,635.49
4-01-08-01-01-0002	COBROS CERRO DE SAN PEDRO	2,590.00	1,770.00	2,318.00	1,442.61	38.26	172.17	1,253.91	320.87	356.52	0.00	825.22	2,173.92	13,261.48
4-02-09-00-00-0000	PARTIDAS NO ORDINARIAS	2,875,562.12	3,825,769.83	3,586,095.38	8,453,155.85	2,907,839.92	3,557,072.51	3,984,327.37	2,960,480.00	17,643,045.17	3,019,966.77	3,089,991.77	8,997,837.71	64,901,144.40
4-02-09-00-00-0006	RECURSOS PRODDER C.N.A.	2,413,149.00	2,413,149.00	2,413,149.00	2,413,149.00	2,413,149.00	2,413,149.00	2,413,149.00	2,413,149.00	3,557,094.98	2,540,207.00	2,540,207.00	2,525,381.99	30,468,082.97
4-02-09-00-00-0021	APORT. PROGRAMA CULTURA DEL AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
4-02-09-00-00-0024	PARTICIPACION APAZU 2008	22,406.27	972,613.98	732,939.53	0.00	54,684.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,643.85
4-02-09-00-00-0026	RECURSOS PROSANEAR 2009	440,006.85	440,006.85	440,006.85	440,006.85	440,006.85	454,674.32	444,896.00	444,896.00	459,562.31	449,784.77	449,784.77	449,784.77	5,353,417.19
4-02-09-00-00-0027	PARTICIPACION APAZU 2009	0.00	0.00	0.00	5,600,000.00	0.00	662,052.26	0.00	102,435.00	13,213,987.88	29,975.00	0.00	5,902,670.95	25,511,121.09
4-02-09-00-00-0028	APORT. COLECTOR PLUVIAL LOS CACTUS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	150,000.00	0.00	100,000.00	0.00	500,000.00
4-02-09-00-00-0029	APORTACION AGUA LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00	876,282.37	0.00	0.00	0.00	0.00	0.00	876,282.37
4-02-09-00-00-0030	PRESCRIPCION DE IMPUESTOS	0.00	0.00	0.00										

INGRESOS 2009 CONSOLIDADO														
	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
4-03-10-00-00-0002	ACTUALIZACION DE UDIS	464,332.28	-64,564.00	-9,028.88	-28,526.57	-64,170.70	-35,258.98	17,267.64	-13,228.61	8,038.81	18,461.64	-22,434.36	17,404.86	288,293.13
4-03-10-00-00-0003	COMISION COBRANZA CON TARJETA	0.00	0.00	0.00	4,048.04	2,557.22	6,585.98	4,342.80	8,113.46	5,422.57	5,977.37	4,420.88	47,640.76	89,109.08
4-03-10-00-00-0004	INTERESES FRACCIONADORES	10,294.77	10,186.48	13,512.36	9,939.90	6,183.81	6,547.78	11,482.92	23,025.98	62,511.67	22,907.83	36,184.13	20,905.53	233,683.16
4-03-10-00-00-0005	UDIS COBRADOS	48,629.47	65,886.90	70,155.01	57,407.00	56,906.40	20,171.15	23,294.36	36,510.41	53,151.48	42,769.59	63,952.45	64,501.10	603,335.32
4-04-11-00-00-0000	OTROS INGRESOS	206,334.70	35,271.74	18,238.36	14,476.60	13,759.17	88,889.63	180,386.36	23,615.58	56,926.23	373,653.01	1,125,580.89	398,523.49	2,535,655.76
4-04-11-00-00-0001	PENALIZACION	0.00	3,950.36	0.00	0.00	0.00	10,428.74	11,675.32	0.00	0.00	0.00	13,809.20	134,365.04	174,228.66
4-04-11-00-00-0003	RECUPERACION DE GASTOS	348.64	14,484.51	0.00	225.91	0.56	0.00	1,092.00	5,217.39	42,996.09	1,100.68	0.00	27,166.65	92,632.43
4-04-11-00-00-0004	SOBRANTES DE COBRANZA	1,934.17	298.73	344.16	281.23	1,189.82	-809.33	573.55	1,261.96	51.02	443.54	-27.23	859.83	6,401.45
4-02-09-00-00-0016	USO ESPACIO TANQUE ELEVADO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
4-04-11-00-00-0005	(SHCP) ACTUALIZACION	187,278.43	0.00	0.00	0.00	0.00	0.00	146,348.25	0.00	138.00	353,511.29	285,827.00	0.00	973,102.97
4-04-11-00-00-0006	DIFERENCIAS POR REDONDEO	567.90	223.58	544.00	0.18	0.00	27,638.46	0.74	0.17	0.46	1.21	0.49	-28,977.19	0.00
4-04-11-00-00-0010	CANCELACION DE SALDOS	0.00	6.20	0.00	-0.14	0.00	38,619.69	0.00	0.00	0.00	0.00	-0.04	308,012.54	346,638.25
4-04-11-00-00-0011	COMISIONES BANCARIAS	4,205.56	4,308.36	5,350.20	1,969.42	568.79	1,012.07	8,696.50	5,136.06	1,740.66	6,596.29	319.47	-39,903.38	0.00
4-04-11-00-00-0012	INTERESES A FAVOR (SHCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,652.00	0.00	798,652.00
4-04-11-00-00-0013	CANCELACION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00
4-07-01-00-00-0000	INGRESOS FRACCIONADORES	2,353,759.06	3,605,256.84	5,137,833.16	2,335,514.02	2,029,640.58	2,686,298.00	8,514,948.93	3,975,779.40	3,548,713.75	5,031,972.78	4,760,781.13	3,709,274.61	47,689,772.26
	SUBTOTAL	34,282,278.36	29,553,714.72	34,243,858.87	39,115,519.49	28,501,813.00	33,165,153.02	40,471,710.88	32,014,782.10	44,476,354.08	37,049,930.34	30,215,195.98	70,975,040.67	454,065,351.51
2-01-08-00-00-0000	I.V.A. POR PAGAR	2,533,528.77	2,149,232.95	2,518,152.16	2,563,206.97	2,005,917.47	2,308,161.04	3,574,355.39	2,387,149.66	2,275,591.49	3,129,576.13	2,277,675.67	6,887,376.92	34,609,924.62
	INGRESOS TOTALES	36,815,807.13	31,702,947.67	36,762,011.03	41,678,726.46	30,507,730.47	35,473,314.06	44,046,066.27	34,401,931.76	46,751,945.57	40,179,506.47	32,492,871.65	77,862,417.59	488,675,276.13

454,065,351.51
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227,683,499.42	227,683,502.42
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2,072,192.14

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47,689,772.26

454,065,351.51

34,609,924.62

488,675,276.13

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