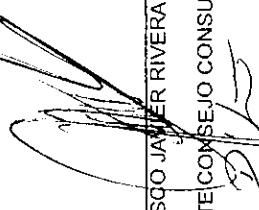
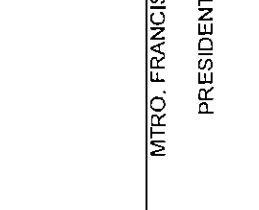


eso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
de Bienes y Presti	\$19,147,384.85	\$2,421,432.18	\$1,045,766.38	\$1,916,492.55	\$1,282,571.24	\$4,999,278.59	\$664,126.07	\$2,239,651.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESTACION DE \$</b>	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$1,590,298.53	\$717,117.57	\$1,829,671.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
de agua	\$15,995,000.00	\$2,053,182.75	\$816,562.68	\$1,586,932.21	\$965,829.64	\$1,590,298.53	\$717,117.57	\$1,829,671.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a para uso Domes	\$14,700,000.00	\$1,914,526.76	\$754,743.11	\$1,442,718.36	\$880,622.68	\$1,484,088.76	\$659,816.87	\$1,688,228.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a para uso Comer	\$710,000.00	\$92,693.76	\$21,249.08	\$83,250.76	\$36,620.73	\$58,380.70	\$20,253.89	\$77,418.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a para uso Industri	\$160,000.00	\$2,360.00	\$22,156.69	\$13,515.28	\$505.00	\$2,081.00	\$0.00	\$25,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a para uso Ganad	\$115,000.00	\$6,185.05	\$4,031.01	\$8,110.00	\$5,756.13	\$8,918.58	\$13,626.81	\$7,586.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a para uso Autolev	\$40,000.00	\$9,310.93	\$526.00	\$7,056.86	\$3,172.24	\$2,483.62	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a para uso Purifica	\$80,000.00	\$8,256.25	\$2,096.79	\$3,855.95	\$3,327.86	\$8,967.55	\$800.00	\$12,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a en Pipa de Agua	\$190,000.00	\$19,850.00	\$11,760.00	\$26,425.00	\$35,625.00	\$25,378.32	\$22,620.00	\$16,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENTA DE MERCA</b>	\$304,500.00	\$33,610.27	\$15,695.14	\$31,287.98	\$43,817.03	\$68,024.74	\$51,935.87	\$69,875.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$195,000.00	\$22,063.23	\$9,976.78	\$25,248.65	\$26,483.01	\$41,390.25	\$26,877.87	\$49,026.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45,000.00	\$4,126.92	\$2,541.13	\$2,934.72	\$5,908.54	\$8,386.24	\$7,414.55	\$7,618.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$58,000.00	\$5,281.20	\$2,940.23	\$2,964.55	\$11,301.39	\$18,248.21	\$17,636.58	\$19,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,000.00	\$5.81	\$0.00	\$0.00	\$3.68	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.00	\$53.32	\$0.00	\$0.00	\$2.10	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.00	\$8.77	\$0.00	\$0.00	\$5.55	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.00	\$726.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.00	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.00	\$14.78	\$0.00	\$0.06	\$51.72	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ión	\$2,000.00	\$523.67	\$237.00	\$140.00	\$48.92	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$737.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$67.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RENAJE (Alcantar</b>	\$935,000.00	\$117,836.00	\$47,163.63	\$92,408.24	\$55,278.53	\$93,179.56	\$40,461.81	\$107,749.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UA Y ALCANTAR</b>	\$294,000.00	\$39,645.15	\$16,886.91	\$32,106.72	\$18,667.99	\$31,705.95	\$13,780.25	\$36,681.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$550,000.00	\$29,537.08	\$20,665.55	\$21,755.12	\$48,071.74	\$77,635.98	\$69,900.80	\$67,854.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
orte del servicio de	\$75,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$3,975.00	\$2,483.10	\$2,526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
o de agua potable	\$50,000.00	\$5,033.83	\$5,115.37	\$6,871.26	\$4,570.00	\$3,975.00	\$2,483.10	\$2,526.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
cción por el Usuari	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ón sin Contrato (Tr	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ervicio de agua pc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ilar medidor de Agi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ilar Instalaciones d	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$937,084.85	\$139,351.07	\$119,398.18	\$141,908.62	\$144,198.31	\$121,358.18	\$92,284.10	\$121,153.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

eso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
IS	\$56,800.00	\$3,236.03	\$4,078.92	\$5,222.40	\$1,938.00	\$4,100.59	\$3,162.57	\$4,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pre de usuario	\$18,000.00	\$1,760.00	\$1,760.00	\$1,210.00	\$1,210.00	\$1,440.01	\$1,650.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recibo	\$8,500.00	\$516.03	\$1,166.42	\$302.40	\$468.00	\$189.38	\$538.57	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ido	\$3,000.00	\$260.00	\$390.00	\$260.00	\$260.00	\$260.00	\$195.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
accionadores	\$9,300.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nto	\$5,000.00	\$0.00	\$412.50	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ivimiento	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,500.00	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	\$359.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tereses Ganados	\$0.00	\$1.00	\$40.05	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
. 0111298836	\$0.00	\$0.00	\$24.36	\$6.78	\$0.00	\$0.00	\$1.02	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52280866 Banorte	\$0.00	\$1.00	\$15.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$264,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
evolucion de Derr	\$0.00	\$264,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ciones	\$6,742,674.34	\$269,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$325,427.77	\$328,056.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ón de Romos	\$6,742,674.34	\$269,729.50	\$850,315.72	\$1,427,969.71	\$368,934.87	\$299,781.68	\$325,427.77	\$328,056.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,890,059.19	\$2,956,142.68	\$1,896,122.15	\$3,348,469.04	\$1,651,306.11	\$2,290,060.21	\$1,316,564.86	\$2,567,709.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

  
 MTRO. FRANCISCO JAVIER RIVERA LUEVANO  
 PRESIDENTE CONSEJO CONSULTIVO  
  
  
 MTRO SERGIO ARMANDO DE LARA VALDEZ  
 DIRECTOR OOPAS

LIC. LUCIANO ALANIZ ARELLANO  
 PRESIDENTE DE LA COMISION DEL OOPAS