

Comisión de Agua y Alcantarillado del Municipio de Tepejí del Río de Ocampo, Hidalgo



Hidalgo Estado Analítico de Ingresos Presupuestales Al 31/dic./2020

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
43.00 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$38,854,266.15	-\$4,921,022.31	\$33,933,243.84	\$33,933,243.84	\$33,933,243.84	\$0.00	100.00 %
TASA 0%	\$26,960,319.44	-\$3,247,333.05	\$23,712,986.39	\$23,712,986.39	\$23,712,986.39	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE	\$14,898,802.94	-\$1,497,962.64	\$13,400,840.30	\$13,400,840.30	\$13,400,840.30	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE DOMESTICO	\$12,250,984.47	-\$1,519,844.74	\$10,731,139.73	\$10,731,139.73	\$10,731,139.73	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE PENSIONADO	\$2,427,014.20	\$43,911.90	\$2,470,926.10	\$2,470,926.10	\$2,470,926.10	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE SERVICIO PUBLICO Y	\$220,804.27	-\$22,029.80	\$198,774.47	\$198,774.47	\$198,774.47	\$0.00	100.00 %
REZAGO AGUA POTABLE	\$12,061,516.50	-\$1,749,370.41	\$10,312,146.09	\$10,312,146.09	\$10,312,146.09	\$0.00	100.00 %
REZAGO DE AGUA POTABLE DOMESTICO AÑO	\$7,092,265.08	\$1,511,554.10	\$8,603,819.18	\$8,603,819.18	\$8,603,819.18	\$0.00	100.00 %
REZAGO DE AGUA POTABLE DOMESTICO AÑOS	\$3,152,111.85	-\$2,944,013.31	\$208,098.54	\$208,098.54	\$208,098.54	\$0.00	100.00 %
REZAGO DE AGUA POTABLE PENSIONADO AÑO	\$1,176,043.53	\$212,082.74	\$1,388,126.27	\$1,388,126.27	\$1,388,126.27	\$0.00	100.00 %
REZAGO DE AGUA POTABLE PENSIONADO AÑOS	\$401,114.34	-\$383,484.80	\$17,629.54	\$17,629.54	\$17,629.54	\$0.00	100.00 %
REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$214,951.09	-\$120,664.58	\$94,286.51	\$94,286.51	\$94,286.51	\$0.00	100.00 %
REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$25,030.61	-\$24,844.56	\$186.05	\$186.05	\$186.05	\$0.00	100.00 %
TASA 16%	\$11,893,946.71	-\$1,673,689.26	\$10,220,257.45	\$10,220,257.45	\$10,220,257.45	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE	\$2,073,867.43	-\$324,772.49	\$1,749,094.94	\$1,749,094.94	\$1,749,094.94	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE COMERCIAL	\$1,459,325.39	-\$258,389.80	\$1,200,935.59	\$1,200,935.59	\$1,200,935.59	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE INDUSTRIAL	\$614,542.04	-\$66,382.69	\$548,159.35	\$548,159.35	\$548,159.35	\$0.00	100.00 %
REZAGO DE AGUA POTABLE	\$1,822,798.38	-\$671,495.18	\$1,151,303.20	\$1,151,303.20	\$1,151,303.20	\$0.00	100.00 %
REZAGO DE AGUA POTABLE COMERCIAL AÑO	\$731,050.78	-\$3,295.74	\$727,755.04	\$727,755.04	\$727,755.04	\$0.00	100.00 %
REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$350,062.27	-\$324,438.92	\$25,623.35	\$25,623.35	\$25,623.35	\$0.00	100.00 %
REZAGO DE AGUA POTABLE INDUSTRIAL AÑO	\$656,087.13	-\$258,162.32	\$397,924.81	\$397,924.81	\$397,924.81	\$0.00	100.00 %
REZAGO DE AGUA POTABLE AÑOS ANTERIORES	\$85,598.20	-\$85,598.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$3,047,177.32	\$30,548.50	\$3,077,725.82	\$3,077,725.82	\$3,077,725.82	\$0.00	100.00 %
SERVICIO DE ALCANTARILLADO DOMESTICO	\$2,000,267.61	\$79,753.22	\$2,080,020.83	\$2,080,020.83	\$2,080,020.83	\$0.00	100.00 %
SERVICIO DE ALCANTARILLADO PENSIONADO	\$522,602.41	-\$3,013.38	\$519,589.03	\$519,589.03	\$519,589.03	\$0.00	100.00 %
SERVICIO DE ALCANTARILLADO COMERCIAL	\$355,182.22	-\$63,100.05	\$292,082.17	\$292,082.17	\$292,082.17	\$0.00	100.00 %
SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$114,661.33	\$24,610.86	\$139,272.19	\$139,272.19	\$139,272.19	\$0.00	100.00 %
SERVICIO DE ALCANTARILLADO SERVICIOS	\$54,463.75	-\$7,702.15	\$46,761.60	\$46,761.60	\$46,761.60	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO	\$2,799,407.88	-\$500,206.17	\$2,299,201.71	\$2,299,201.71	\$2,299,201.71	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$1,314,103.93	\$280,583.37	\$1,594,687.30	\$1,594,687.30	\$1,594,687.30	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO DOMESTICO AÑOS	\$585,662.63	-\$552,133.53	\$33,529.10	\$33,529.10	\$33,529.10	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$274,366.82	\$4,582.39	\$278,949.21	\$278,949.21	\$278,949.21	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$104,862.46	-\$101,618.68	\$3,243.78	\$3,243.78	\$3,243.78	\$0.00	100.00 %

ANTERIORES

REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$155,234.24	\$27,598.26	\$182,832.50	\$182,832.50	\$182,832.50	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$78,154.69	-\$73,036.46	\$5,118.23	\$5,118.23	\$5,118.23	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$169,382.03	\$8,217.07	\$177,599.10	\$177,599.10	\$177,599.10	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑOS	\$61,913.56	-\$61,834.36	\$79.20	\$79.20	\$79.20	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS	\$51,545.09	-\$28,381.80	\$23,163.29	\$23,163.29	\$23,163.29	\$0.00	100.00 %
REZAGO DE ALCANTARILLADO SERVICIOS PUBICOS	\$4,182.43	-\$4,182.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATOS DE AGUA	\$284,344.41	\$295,593.27	\$579,937.68	\$579,937.68	\$579,937.68	\$0.00	100.00 %
CONTRATO DE AGUA DOMESTICO	\$244,818.52	\$247,801.30	\$492,619.82	\$492,619.82	\$492,619.82	\$0.00	100.00 %
CONTRATO DE AGUA COMERCIAL	\$11,980.05	\$75,337.81	\$87,317.86	\$87,317.86	\$87,317.86	\$0.00	100.00 %
CONTRATO DE AGUA INDUSTRIAL	\$27,545.84	-\$27,545.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$61,872.24	\$102,777.99	\$164,650.23	\$164,650.23	\$164,650.23	\$0.00	100.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$59,464.86	\$40,294.85	\$99,759.71	\$99,759.71	\$99,759.71	\$0.00	100.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$964.21	-\$668.41	\$295.80	\$295.80	\$295.80	\$0.00	100.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$1,317.88	\$63,276.84	\$64,594.72	\$64,594.72	\$64,594.72	\$0.00	100.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$125.29	-\$125.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACIONES	\$762,897.03	-\$394,787.50	\$368,109.53	\$368,109.53	\$368,109.53	\$0.00	100.00 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$574,173.05	-\$223,444.50	\$350,728.55	\$350,728.55	\$350,728.55	\$0.00	100.00 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$144,139.55	-\$143,983.19	\$156.36	\$156.36	\$156.36	\$0.00	100.00 %
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$32,290.22	-\$16,785.56	\$15,504.66	\$15,504.66	\$15,504.66	\$0.00	100.00 %
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$10,465.22	-\$10,465.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACION DE TOMA DE AGUA INDUSTRIAL	\$156.33	\$312.75	\$469.08	\$469.08	\$469.08	\$0.00	100.00 %
REINSTALACION DE TOMA DE AGUA INDUSTRIAL	\$578.37	-\$578.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACION DE TOMA DE AGUA SERVICIOS	\$1,094.29	\$156.59	\$1,250.88	\$1,250.88	\$1,250.88	\$0.00	100.00 %
FACTIBILIDADES	\$132,634.62	\$26,198.47	\$158,833.09	\$158,833.09	\$158,833.09	\$0.00	100.00 %
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$24,428.17	\$55,603.18	\$80,031.35	\$80,031.35	\$80,031.35	\$0.00	100.00 %
FACTIBILIDAD DE AGUA POTABLE COMERCIAL	\$8,527.40	\$9,579.03	\$18,106.43	\$18,106.43	\$18,106.43	\$0.00	100.00 %
FACTIBILIDAD DE AGUA POTABLE	\$50,126.86	-\$50,126.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESCARGA DOMESTICO	\$16,158.57	\$23,916.32	\$40,074.89	\$40,074.89	\$40,074.89	\$0.00	100.00 %
FACTIBILIDAD DE DESCARCA COMERCIAL	\$0.00	\$15,668.27	\$15,668.27	\$15,668.27	\$15,668.27	\$0.00	100.00 %
FACTIBILIDAD AL ALCANTARILLADO	\$17,575.46	-\$17,575.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$15,818.16	-\$11,742.73	\$4,075.43	\$4,075.43	\$4,075.43	\$0.00	100.00 %
FACTIBILIDAD DE DESAZOLVE COMERCIAL	\$0.00	\$125.32	\$125.32	\$125.32	\$125.32	\$0.00	100.00 %
FACTIBILIDAD DE DESAZOLVE INDUSTRIAL	\$0.00	\$751.40	\$751.40	\$751.40	\$751.40	\$0.00	100.00 %
SERVICIO DESASOLVE	\$62,779.36	\$28,320.28	\$91,099.64	\$91,099.64	\$91,099.64	\$0.00	100.00 %
SERVICIO DESASOLVE DOMESTICO (VACTOR)	\$28,497.53	\$50,546.53	\$79,044.06	\$79,044.06	\$79,044.06	\$0.00	100.00 %
SERVICIO DESASOLVE INDUSTRIAL (VACTOR)	\$7,352.59	-\$1,452.74	\$5,899.85	\$5,899.85	\$5,899.85	\$0.00	100.00 %
SERVICIOS DESASOLVE SERVICIOS PUBLICOS Y DE	\$25,034.49	-\$25,034.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE DOMESTICO (ROTO SONDA)	\$518.95	\$5,112.52	\$5,631.47	\$5,631.47	\$5,631.47	\$0.00	100.00 %
SERVICIO DESASOLVE DOMESTICO (ROTO SONDA)	\$239.40	-\$239.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE COMERCIAL (ROTO SONDA)	\$518.45	-\$256.32	\$262.13	\$262.13	\$262.13	\$0.00	100.00 %

SERVICIO DESASOLVE COMERCIAL (ROTO SONDA)	\$251.37	-\$251.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE SERVICIOS PUBLICOS Y DE	\$366.58	-\$104.45	\$262.13	\$262.13	\$262.13	\$0.00	100.00 %
AMPLIACION DE RED	\$199,897.68	-\$123,886.60	\$76,011.08	\$76,011.08	\$76,011.08	\$0.00	100.00 %
RED DE AGUA DOMESTICO	\$431.03	\$31,614.54	\$32,045.57	\$32,045.57	\$32,045.57	\$0.00	100.00 %
RED DE AGUA OTROS	\$125,852.74	-\$125,852.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RED DRENAJE DOMESTICO	\$9,482.76	\$34,482.75	\$43,965.51	\$43,965.51	\$43,965.51	\$0.00	100.00 %
RED DRENAJE OTROS	\$64,131.15	-\$64,131.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS ADMINISTRATIVOS	\$105,622.52	\$30,649.29	\$136,271.81	\$136,271.81	\$136,271.81	\$0.00	100.00 %
CONSTANCIA DE NO ADEUDO DOMESTICO	\$4,161.77	\$401.52	\$4,563.29	\$4,563.29	\$4,563.29	\$0.00	100.00 %
CONSTANCIA DE NO ADEUDO COMERCIAL	\$157.47	\$157.55	\$315.02	\$315.02	\$315.02	\$0.00	100.00 %
CONSTANCIA DE NO ADEUDO INDUSTRIAL	\$157.47	-\$157.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIA DE NO ADEUDO OTROS	\$1,314.68	-\$1,314.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE DATOS EN CONTRATO DOMESTICO	\$16,731.55	-\$5,791.08	\$10,940.47	\$10,940.47	\$10,940.47	\$0.00	100.00 %
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$312.65	\$625.18	\$937.83	\$937.83	\$937.83	\$0.00	100.00 %
CAMBIO DE DATOS EN CONTRATO INDUSTRIAL	\$156.33	\$6.60	\$162.93	\$162.93	\$162.93	\$0.00	100.00 %
HISTORICO FACTURACION DOMESTICO	\$170.26	-\$134.98	\$35.28	\$35.28	\$35.28	\$0.00	100.00 %
REIMPRESION DOMESTICO	\$2,508.94	-\$1,354.37	\$1,154.57	\$1,154.57	\$1,154.57	\$0.00	100.00 %
REIMPRESION COMERCIAL	\$147.13	-\$108.34	\$38.79	\$38.79	\$38.79	\$0.00	100.00 %
REIMPRESION SERVICIOS PUBLICOS Y DE	\$73.57	-\$73.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$8,307.11	\$8,307.11	\$8,307.11	\$8,307.11	\$0.00	100.00 %
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$16,877.95	\$16,877.95	\$16,877.95	\$16,877.95	\$0.00	100.00 %
SUPERVICISION E INSPECCION DE OBRA DE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00 %
CAMBIO DE UBICACION DE TOMA DOMESTICO	\$23,019.94	-\$13,538.56	\$9,481.38	\$9,481.38	\$9,481.38	\$0.00	100.00 %
CAMBIO DE UBICACION DE TOMA COMERCIAL	\$305.21	\$1.09	\$306.30	\$306.30	\$306.30	\$0.00	100.00 %
CAMBIO DE UBICACION DE TOMA INDUSTRIAL	\$0.00	\$156.36	\$156.36	\$156.36	\$156.36	\$0.00	100.00 %
CAMBIO DE UBICACION DE TOMA SERVICIOS	\$148.88	-\$148.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REACTIVACION CONTRATO DOMESTICO	\$134.77	-\$134.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
BAJA DE SERVICIOS DOMESTICO	\$4,675.49	\$4,846.53	\$9,522.02	\$9,522.02	\$9,522.02	\$0.00	100.00 %
BAJA DE SERVICIO COMERCIAL	\$344.84	\$32.26	\$377.10	\$377.10	\$377.10	\$0.00	100.00 %
BAJA DE SERVICIO SERVICIOS PUBLICOS Y DE	\$0.00	\$188.55	\$188.55	\$188.55	\$188.55	\$0.00	100.00 %
NOTIFICACION DOMESTICO AÑO ACTUAL	\$42,935.08	\$17,249.32	\$60,184.40	\$60,184.40	\$60,184.40	\$0.00	100.00 %
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$6,470.69	-\$6,470.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION COMERCIAL AÑO ACTUAL	\$1,118.71	\$1,309.43	\$2,428.14	\$2,428.14	\$2,428.14	\$0.00	100.00 %
NOTIFICACION COMERCIAL AÑOS ANTERIORES	\$154.24	-\$154.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION INDUSTRIAL AÑO ACTUAL	\$73.57	-\$36.78	\$36.79	\$36.79	\$36.79	\$0.00	100.00 %
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$268.00	-\$10.47	\$257.53	\$257.53	\$257.53	\$0.00	100.00 %
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$81.28	-\$81.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CORTES, CONEXIONES Y RECONEXIONES	\$540,647.84	-\$172,629.12	\$368,018.72	\$368,018.72	\$368,018.72	\$0.00	100.00 %
CORTE DE RED DOMESTICO AÑO ACTUAL	\$35,700.18	\$5,520.37	\$41,220.55	\$41,220.55	\$41,220.55	\$0.00	100.00 %
CORTE DE RED DOMESTICO AÑOS ANTERIORES	\$2,826.04	-\$2,826.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CORTE DE RED COMERCIAL AÑO ACTUAL	\$1,994.85	-\$1,329.77	\$665.08	\$665.08	\$665.08	\$0.00	100.00 %
CORTE DE RED SERVICIOS PUBLICOS Y DE	\$664.95	-\$664.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

	DERECHOS DE CONEXION DE AGUA DOMESTICO	\$14,249.40	-\$5,904.58	\$8,344.82	\$8,344.82	\$8,344.82	\$0.00	100.00 %
	DERECHOS DE CONEXION DE AGUA COMERCIAL	\$0.00	\$3,220.74	\$3,220.74	\$3,220.74	\$3,220.74	\$0.00	100.00 %
	DERECHOS DE CONEXION ALCANTARILLADO	\$1,275.45	\$14,613.93	\$15,889.38	\$15,889.38	\$15,889.38	\$0.00	100.00 %
	DERECHOS DE CONEXION ALCANTARILLADO	\$0.00	\$2,635.45	\$2,635.45	\$2,635.45	\$2,635.45	\$0.00	100.00 %
	EXCAVACION POR INSTALACION NUEVA	\$159,707.26	-\$86,995.79	\$72,711.47	\$72,711.47	\$72,711.47	\$0.00	100.00 %
	EXCAVACION POR INSTALACION NUEVA	\$1,891.93	-\$1,891.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXCAVACION POR INSTALACION NUEVA	\$242.24	\$245.68	\$487.92	\$487.92	\$487.92	\$0.00	100.00 %
	EXCAVACION POR REPARACION DOMESTICO AÑO	\$45,234.39	-\$9,107.33	\$36,127.06	\$36,127.06	\$36,127.06	\$0.00	100.00 %
	EXCAVACION POR REPARACION DOMESTICO AÑOS	\$13,669.37	-\$12,988.91	\$680.46	\$680.46	\$680.46	\$0.00	100.00 %
	EXCAVACION POR REPARACION COMERCIAL AÑO	\$208.52	\$918.15	\$1,126.67	\$1,126.67	\$1,126.67	\$0.00	100.00 %
	EXCAVACION POR REPARACION COMERCIAL AÑOS	\$178.36	-\$178.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXCAVACION POR REPARACION INDUSTRIAL AÑO	\$104.26	-\$104.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXCAVACION POR REPARACION SERVICIOS	\$208.52	\$565.39	\$773.91	\$773.91	\$773.91	\$0.00	100.00 %
	REPOSICION POR INSTALACION NUEVA	\$221,179.07	-\$58,766.54	\$162,412.53	\$162,412.53	\$162,412.53	\$0.00	100.00 %
	REPOSICION POR INSTALACION NUEVA COMERCIAL	\$4,221.05	-\$3,968.99	\$252.06	\$252.06	\$252.06	\$0.00	100.00 %
	REPOSICION POR INSTALACION NUEVA INDUSTRIAL	\$250.29	-\$250.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICION POR REPARACION DOMESTICO AÑO	\$27,298.56	-\$6,565.91	\$20,732.65	\$20,732.65	\$20,732.65	\$0.00	100.00 %
	ACTUAL							
	REPOSICION POR REPARACION DOMESTICO AÑOS	\$8,969.72	-\$8,619.75	\$349.97	\$349.97	\$349.97	\$0.00	100.00 %
	REPOSICION POR REPARACION COMERCIAL AÑO	\$312.78	\$25.22	\$338.00	\$338.00	\$338.00	\$0.00	100.00 %
	REPOSICION POR REPARACION SERVICIOS	\$260.65	-\$210.65	\$50.00	\$50.00	\$50.00	\$0.00	100.00 %
45.00	ACCESORIOS DE DERECHOS	\$799,054.23	\$253,981.50	\$1,053,035.73	\$1,053,035.73	\$1,053,035.73	\$0.00	100.00 %
	RECARGOS Y REGULARIZACION	\$799,054.23	\$253,981.50	\$1,053,035.73	\$1,053,035.73	\$1,053,035.73	\$0.00	100.00 %
	RECARGOS AGUA POTABLE DOMESTICO AÑO	\$331,274.62	\$152,659.40	\$483,934.02	\$483,934.02	\$483,934.02	\$0.00	100.00 %
	RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$262,107.25	-\$217,469.12	\$44,638.13	\$44,638.13	\$44,638.13	\$0.00	100.00 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$22,118.92	\$13,275.28	\$35,394.20	\$35,394.20	\$35,394.20	\$0.00	100.00 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑOS	\$22,205.40	-\$8,358.39	\$13,847.01	\$13,847.01	\$13,847.01	\$0.00	100.00 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑO	\$3,483.04	\$2,237.98	\$5,721.02	\$5,721.02	\$5,721.02	\$0.00	100.00 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑOS	\$407.10	-\$407.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS DE AGUA POTABLE SERVICIOS	\$3,784.17	\$4,678.33	\$8,462.50	\$8,462.50	\$8,462.50	\$0.00	100.00 %
	RECARGOS DE AGUA POTABLE SERVICIOS	\$2,214.13	-\$2,214.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑO	\$64,451.62	\$313,279.60	\$377,731.22	\$377,731.22	\$377,731.22	\$0.00	100.00 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$63,200.16	-\$50,351.10	\$12,849.06	\$12,849.06	\$12,849.06	\$0.00	100.00 %
	RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$6,024.03	\$41,400.13	\$47,424.16	\$47,424.16	\$47,424.16	\$0.00	100.00 %
	RECARGOS ALCANTARILLADO COMERCIAL AÑOS	\$10,977.62	-\$2,071.61	\$8,906.01	\$8,906.01	\$8,906.01	\$0.00	100.00 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑO	\$2,350.43	\$9,361.07	\$11,711.50	\$11,711.50	\$11,711.50	\$0.00	100.00 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑOS	\$2,944.41	-\$2,944.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS	\$1,202.40	\$1,214.50	\$2,416.90	\$2,416.90	\$2,416.90	\$0.00	100.00 %
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS	\$308.93	-\$308.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00	PRODUCTOS	\$1,331,217.79	-\$30,751.30	\$1,300,466.49	\$1,300,466.49	\$1,300,466.49	\$0.00	100.00 %
	TASA 16%	\$1,331,217.79	-\$30,751.30	\$1,300,466.49	\$1,300,466.49	\$1,300,466.49	\$0.00	100.00 %
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$729,094.36	\$73,656.79	\$802,751.15	\$802,751.15	\$802,751.15	\$0.00	100.00 %

	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$5,350.15	-\$5,350.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIAL POR INSTALACION NUEVA COMERCIAL	\$10,621.53	-\$4,398.78	\$6,222.75	\$6,222.75	\$6,222.75	\$0.00	100.00 %
	MATERIAL POR INSTALACION NUEVA INDUSTRIAL	\$8,095.37	-\$8,095.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIAL POR REPARACION DOMESTICO AÑO	\$408,685.03	-\$76,004.75	\$332,680.28	\$332,680.28	\$332,680.28	\$0.00	100.00 %
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$136,291.51	-\$123,625.41	\$12,666.10	\$12,666.10	\$12,666.10	\$0.00	100.00 %
	MATERIAL POR REPARACION COMERCIAL AÑO	\$18,230.73	\$127,307.51	\$145,538.24	\$145,538.24	\$145,538.24	\$0.00	100.00 %
	MATERIAL POR REPARACION COMERCIAL AÑOS	\$6,160.99	-\$6,091.26	\$69.73	\$69.73	\$69.73	\$0.00	100.00 %
	MATERIAL POR REPARACION INDUSTRIAL AÑO	\$4,271.22	-\$4,271.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIAL POR REPARACION INDUSTRIAL AÑOS	\$240.69	-\$240.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ANTERIORES MATERIAL POR REPARACION SERVICIOS PUBLICOS	\$4,116.89	-\$3,578.65	\$538.24	\$538.24	\$538.24	\$0.00	100.00 %
	MATERIAL POR REPARACION SERVICIOS PUBLICOS	\$59.32	-\$59.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61.00	<u>APROVECHAMIENTOS</u>	\$50,532.20	-\$27,328.92	\$23,203.28	\$23,203.28	\$23,203.28	\$0.00	100.00 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$50,532.20	-\$27,328.92	\$23,203.28	\$23,203.28	\$23,203.28	\$0.00	100.00 %
	EXENTOS	\$48,015.57	-\$25,398.08	\$22,617.49	\$22,617.49	\$22,617.49	\$0.00	100.00 %
	MULTAS DOMESTICO AÑO ACTUAL	\$17,612.17	\$3,857.23	\$21,469.40	\$21,469.40	\$21,469.40	\$0.00	100.00 %
	MULTAS DOMESTICO AÑOS ANTERIORES	\$20,233.23	-\$19,085.14	\$1,148.09	\$1,148.09	\$1,148.09	\$0.00	100.00 %
	MULTAS COMERCIAL AÑO ACTUAL	\$4,817.46	-\$4,817.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS INDUSTRIAL AÑO ACTUAL	\$5,352.71	-\$5,352.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$2,516.63	-\$1,930.84	\$585.79	\$585.79	\$585.79	\$0.00	100.00 %
	VENTAS DE AGUA EN PIPA DOMESTICO	\$808.91	-\$808.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	VENTAS DE AGUA EN PIPA COMERCIAL	\$0.00	\$585.79	\$585.79	\$585.79	\$585.79	\$0.00	100.00 %
	VENTAS DE AGUA EN PIPA OTROS	\$1,707.72	-\$1,707.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
79.00	<u>OTROS INGRESOS Y BENEFICIOS</u>	\$0.00	\$1,259.27	\$1,259.27	\$1,243.85	\$1,243.85	\$0.00	98.77 %
79-01	<u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u>	\$0.00	\$1,259.27	\$1,259.27	\$1,243.85	\$1,243.85	\$0.00	98.77 %
	REPO	\$0.00	\$275.08	\$275.08	\$275.08	\$275.08	\$0.00	100.00 %
	CTA DE REPO BANCOMER (5316)	\$0.00	\$19.82	\$19.82	\$19.82	\$19.82	\$0.00	100.00 %
	CTA DE REPO BANCOMER (1849)	\$0.00	\$38.91	\$38.91	\$38.91	\$38.91	\$0.00	100.00 %
	CTA DE REPO BANORTE (1985)	\$0.00	\$44.32	\$44.32	\$44.32	\$44.32	\$0.00	100.00 %
	INTERESES BANCARIOS 8694 (2020)	\$0.00	\$172.03	\$172.03	\$172.03	\$172.03	\$0.00	100.00 %
	PRODEER	\$0.00	\$82.69	\$82.69	\$67.27	\$67.27	\$0.00	81.35 %
	CTA DE PRODDER (JUN) 9270	\$0.00	\$67.27	\$67.27	\$51.85	\$51.85	\$0.00	77.07 %
	CTA PRODDER 5193	\$0.00	\$15.42	\$15.42	\$15.42	\$15.42	\$0.00	100.00 %
	PORSANEAR	\$0.00	\$4.21	\$4.21	\$4.21	\$4.21	\$0.00	100.00 %
	CTA PROSANEAR (JUN) 9300	\$0.00	\$4.21	\$4.21	\$4.21	\$4.21	\$0.00	100.00 %
	BANORTE	\$0.00	\$897.29	\$897.29	\$897.29	\$897.29	\$0.00	100.00 %
	CTA NOMINA (3390)	\$0.00	\$897.29	\$897.29	\$897.29	\$897.29	\$0.00	100.00 %
81.00	<u>PARTICIPACIONES</u>	\$265,000.00	-\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ISR PARTICIPABLE	\$265,000.00	-\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ISR PARTICIPABLE AÑO ACTUAL	\$265,000.00	-\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
82.00	<u>APORTACIONES</u>	\$614,940.00	\$671,660.00	\$1,286,600.00	\$1,286,600.00	\$1,286,600.00	\$0.00	100.00 %
	PRODDER	\$614,940.00	\$297,252.00	\$912,192.00	\$912,192.00	\$912,192.00	\$0.00	100.00 %
	PRODEER AÑO ACTUAL	\$614,940.00	\$297,252.00	\$912,192.00	\$912,192.00	\$912,192.00	\$0.00	100.00 %

	PROSANEAR	\$0.00	\$374,408.00	\$374,408.00	\$374,408.00	\$374,408.00	\$0.00	100.00 %
	PROSANEAR AÑO ACTUAL	\$0.00	\$374,408.00	\$374,408.00	\$374,408.00	\$374,408.00	\$0.00	100.00 %
93.00	SUBSIDIOS Y SUBVENCIONES	\$630,000.00	\$1,581,340.00	\$2,211,340.00	\$2,211,340.00	\$2,211,340.00	\$0.00	100.00 %
	SUBSIDIO MUNICIPAL	\$630,000.00	\$1,581,340.00	\$2,211,340.00	\$2,211,340.00	\$2,211,340.00	\$0.00	100.00 %
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$630,000.00	\$1,581,340.00	\$2,211,340.00	\$2,211,340.00	\$2,211,340.00	\$0.00	100.00 %
Total		\$42,545,010.37	-\$2,735,861.76	\$39,809,148.61	\$39,809,133.19	\$39,809,133.19	\$0.00	99.99 %

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



[Handwritten signature]

L.C. LILIANA ROSALIA AGUIRRE MEJIA
SUBDIRECTOR ADMON Y FINANZAS



LIC. VIVIANA ALETZY REYES LOPEZ
COMISARIO



ING. OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL



L.C. LUCINA BERNARDINO RAMOS
CONTADOR GENERAL