

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

Estado Analítico Mensual de Ingresos  
Al 31/mar./2022

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 43.00            | Derechos por prestación de servicios | \$37,909,165.14     | \$3,362,294.06 | \$3,231,148.55 | \$3,668,178.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,261,621.23 | \$27,647,543.91              |
| 43-01            | TASA 0%                              | \$26,656,986.25     | \$2,046,373.39 | \$2,172,337.69 | \$2,626,089.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,844,801.02  | \$19,812,185.23              |
| 43-01-001        | SERVICIO DE AGUA POTABLE             | \$15,371,940.93     | \$1,413,223.86 | \$1,383,387.44 | \$1,536,825.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333,437.20  | \$11,038,503.73              |
| 43-01-001        | SERVICIO DE AGUA POTABLE             | \$12,341,917.20     | \$1,131,396.96 | \$1,133,088.37 | \$1,295,527.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,560,012.90  | \$8,781,904.30               |
| 43-01-001        | SERVICIO DE AGUA POTABLE             | \$2,805,344.92      | \$279,955.79   | \$245,327.91   | \$238,130.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$763,414.13    | \$2,041,930.79               |
| 43-01-001        | SERVICIO DE AGUA POTABLE             | \$224,678.81        | \$1,871.11     | \$4,971.16     | \$3,167.90     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,010.17     | \$214,668.64                 |
| 43-01-002        | REZAGO AGUA POTABLE                  | \$11,285,045.32     | \$633,149.53   | \$788,950.25   | \$1,089,264.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,511,363.82  | \$8,773,681.50               |
| 43-01-002        | REZAGO DE AGUA POTABLE               | \$6,676,310.00      | \$515,477.05   | \$614,356.91   | \$790,114.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,919,948.33  | \$4,756,361.67               |
| 43-01-002        | REZAGO DE AGUA POTABLE               | \$3,168,082.59      | \$20,426.94    | \$49,924.06    | \$49,964.07    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,315.07    | \$3,047,767.52               |
| 43-01-002        | REZAGO DE AGUA POTABLE               | \$1,015,307.97      | \$87,033.47    | \$110,425.60   | \$135,765.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,224.35    | \$682,083.62                 |
| 43-01-002        | REZAGO DE AGUA POTABLE               | \$402,531.37        | \$8,008.46     | \$9,506.08     | \$9,153.90     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,668.44     | \$375,862.93                 |
| 43-01-002        | REZAGO DE AGUA POTABLE               | \$11,593.07         | \$1,643.61     | \$4,346.18     | \$104,266.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,256.21    | -\$98,663.14                 |
| 43-01-002        | REZAGO DE AGUA POTABLE               | \$11,220.32         | \$560.00       | \$391.42       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$951.42        | \$10,268.90                  |
| 43-03            | TASA 16%                             | \$11,252,178.89     | \$1,315,920.67 | \$1,058,810.86 | \$1,042,088.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,416,820.21  | \$7,835,358.68               |
| 43-03-001        | SERVICIO DE AGUA POTABLE             | \$2,207,613.30      | \$268,393.33   | \$264,113.92   | \$223,529.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756,036.29    | \$1,451,577.01               |
| 43-03-001        | SERVICIO DE AGUA POTABLE             | \$1,404,242.75      | \$151,889.05   | \$124,088.08   | \$136,348.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,325.54    | \$991,917.21                 |
| 43-03-001        | SERVICIO DE AGUA POTABLE             | \$803,370.55        | \$116,504.28   | \$140,025.84   | \$87,180.63    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,710.75    | \$459,659.80                 |
| 43-03-002        | REZAGO DE AGUA POTABLE               | \$1,072,738.02      | \$66,256.02    | \$93,926.66    | \$73,768.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,950.88    | \$838,787.14                 |
| 43-03-002        | REZAGO DE AGUA POTABLE               | \$598,885.35        | \$59,474.99    | \$73,482.69    | \$66,643.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,601.24    | \$399,284.11                 |
| 43-03-002        | REZAGO DE AGUA POTABLE               | \$286,004.87        | \$0.00         | \$910.89       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910.89        | \$285,093.98                 |
| 43-03-002        | REZAGO DE AGUA POTABLE               | \$93,923.90         | \$6,781.03     | \$19,533.08    | \$7,124.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,438.75     | \$60,485.15                  |
| 43-03-002        | REZAGO DE AGUA POTABLE               | \$93,923.90         | \$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          | \$93,923.90                  |
| 43-03-003        | SERVICIO DE                          | \$3,686,783.53      | \$347,624.76   | \$361,738.01   | \$374,334.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,697.06  | \$2,603,086.47               |
| 43-03-003        | SERVICIO DE                          | \$2,397,635.03      | \$216,220.34   | \$236,978.77   | \$257,660.61   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,859.72    | \$1,686,775.31               |
| 43-03-003        | SERVICIO DE                          | \$593,066.20        | \$57,740.78    | \$49,896.06    | \$51,639.96    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,276.80    | \$433,789.40                 |
| 43-03-003        | SERVICIO DE                          | \$345,911.85        | \$36,660.91    | \$32,955.80    | \$32,434.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,051.02    | \$243,860.83                 |
| 43-03-003        | SERVICIO DE                          | \$276,262.56        | \$36,682.79    | \$40,881.82    | \$32,171.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,736.29    | \$166,526.27                 |
| 43-03-003        | SERVICIO DE                          | \$73,907.89         | \$319.94       | \$1,025.56     | \$427.73       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773.23      | \$72,134.66                  |
| 43-03-004        | REZAGO DE ALCANTARILLADO             | \$2,351,944.88      | \$131,573.60   | \$169,634.94   | \$233,878.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,087.43    | \$1,816,857.45               |
| 43-03-004        | REZAGO DE                            | \$1,147,252.92      | \$92,906.57    | \$111,150.42   | \$150,590.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,647.73    | \$792,605.19                 |
| 43-03-004        | REZAGO DE                            | \$633,522.93        | \$5,267.86     | \$10,927.27    | \$9,632.30     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,827.43     | \$607,695.50                 |
| 43-03-004        | REZAGO DE                            | \$198,971.32        | \$17,683.37    | \$23,193.33    | \$26,826.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,703.32     | \$131,268.00                 |
| 43-03-004        | REZAGO DE                            | \$81,377.25         | \$917.21       | \$2,298.67     | \$1,467.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,683.16      | \$76,694.09                  |
| 43-03-004        | REZAGO DE                            | \$143,510.01        | \$14,545.31    | \$17,175.18    | \$15,432.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,153.22     | \$96,356.79                  |
| 43-03-004        | REZAGO DE                            | \$75,304.36         | \$0.00         | \$227.72       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.72        | \$75,076.64                  |
| 43-03-004        | REZAGO DE                            | \$56,554.74         | \$0.00         | \$3,714.09     | \$3,868.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,582.49      | \$48,972.25                  |
| 43-03-004        | REZAGO DE                            | \$11,564.67         | \$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          | \$11,564.67                  |
| 43-03-004        | REZAGO DE ALCANTARILLADO             | \$1,900.40          | \$253.28       | \$856.07       | \$26,060.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,170.17     | -\$25,269.77                 |
| 43-03-004        | REZAGO DE                            | \$1,986.28          | \$0.00         | \$92.19        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.19         | \$1,894.09                   |
| 43-03-005        | CONTRATOS DE AGUA                    | \$340,411.83        | \$27,598.03    | \$24,123.86    | \$23,860.06    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,581.95     | \$264,829.88                 |
| 43-03-005        | CONTRATO DE AGUA                     | \$333,114.92        | \$18,854.06    | \$16,799.72    | \$22,397.64    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,051.42     | \$275,063.50                 |
| 43-03-005        | CONTRATO DE AGUA                     | \$7,296.91          | \$1,419.83     | \$0.00         | \$1,462.42     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,882.25      | \$4,414.66                   |
| 43-03-005        | CONTRATO DE AGUA                     | \$0.00              | \$7,324.14     | \$7,324.14     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,648.28     | -\$14,648.28                 |
| 43-03-006        | PERMISO DE DESCARGA AL               | \$59,607.92         | \$9,761.55     | \$24,934.59    | \$9,622.78     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,318.92     | \$15,289.00                  |
| 43-03-006        | PERMISO DE DESCARGA AL               | \$50,064.01         | \$4,523.49     | \$13,335.43    | \$8,690.31     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,549.23     | \$23,514.78                  |
| 43-03-006        | PERMISO DE DESCARGA AL               | \$3,206.74          | \$0.00         | \$439.18       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439.18        | \$2,767.56                   |
| 43-03-006        | PERMISO DE DESCARGA AL               | \$6,337.17          | \$0.00         | \$0.00         | \$932.47       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932.47        | \$5,404.70                   |
| 43-03-006        | PERMISO DE DESCARGA AL               | \$0.00              | \$5,238.06     | \$11,159.98    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,398.04     | -\$16,398.04                 |
| 43-03-007        | REINSTALACIONES                      | \$394,297.17        | \$8,700.70     | \$22,718.94    | \$21,726.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,146.62     | \$341,150.55                 |



|            |                           |              |              |             |             |        |        |        |        |        |        |        |        |        |        |              |               |
|------------|---------------------------|--------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------|
| 43-03-007- | REINSTALACION DE TOMA DE  | \$225,509.26 | \$8,056.50   | \$21,728.51 | \$21,063.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,848.48  | \$174,660.78  |
| 43-03-007- | REINSTALACION DE TOMA DE  | \$151,094.05 | \$161.05     | \$165.88    | \$165.88    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.81     | \$150,601.24  |
| 43-03-007- | REINSTALACION DE TOMA DE  | \$8,852.35   | \$483.15     | \$824.55    | \$497.63    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805.33   | \$7,047.02    |
| 43-03-007- | REINSTALACION DE TOMA DE  | \$8,171.67   | \$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 | \$0.00       | \$8,171.67    |
| 43-03-007- | REINSTALACION DE TOMA DE  | \$225.47     | \$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 | \$0.00       | \$225.47      |
| 43-03-007- | REINSTALACION DE TOMA DE  | \$444.37     | \$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 | \$0.00       | \$444.37      |
| 43-03-008  | FACTIBILIDADES            | \$227,341.61 | \$10,917.19  | \$16,269.18 | \$6,224.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,410.84  | \$193,930.77  |
| 43-03-008- | FACTIBILIDAD DE AGUA      | \$128,680.24 | \$3,325.48   | \$2,624.49  | \$4,519.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,469.31  | \$118,210.93  |
| 43-03-008- | FACTIBILIDAD DE AGUA      | \$281.85     | \$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 | \$0.00       | \$281.85      |
| 43-03-008- | FACTIBILIDAD DE AGUA      | \$0.00       | \$6,034.48   | \$11,548.46 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,582.94  | -\$17,582.94  |
| 43-03-008- | FACTIBILIDAD DE AGUA      | \$8,000.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$8,000.00    |
| 43-03-008- | FACTIBILIDAD DE DESCARGA  | \$78,504.66  | \$1,233.95   | \$1,169.46  | \$1,173.33  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,576.74   | \$74,927.92   |
| 43-03-008- | FACTIBILIDAD DE DESCARCA  | \$818.72     | \$0.00       | \$132.95    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132.95     | \$685.77      |
| 43-03-008- | FACTIBILIDAD AL           | \$8,000.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$8,000.00    |
| 43-03-008- | FACTIBILIDAD DE DESAZOLVE | \$3,056.14   | \$323.28     | \$793.82    | \$531.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.90   | \$1,407.24    |
| 43-03-009  | SERVICIO DESASOLVE        | \$122,391.12 | \$4,758.17   | \$8,506.14  | \$22,470.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,734.58  | \$86,656.54   |
| 43-03-009- | SERVICIO DESASOLVE        | \$111,982.67 | \$4,758.17   | \$8,506.14  | \$19,978.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,242.95  | \$78,739.72   |
| 43-03-009- | SERVICIO DESOLVE          | \$0.00       | \$0.00       | \$0.00      | \$2,491.63  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,491.63   | -\$2,491.63   |
| 43-03-009- | SERVICIO DESASOLVE        | \$6,637.93   | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$6,637.93    |
| 43-03-009- | SERVICIO DESASOLVE        | \$140.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$140.00      |
| 43-03-009- | SERVICIO DESASOLVE        | \$733.96     | \$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 | \$0.00       | \$733.96      |
| 43-03-009- | SERVICIO DESASOLVE        | \$2,896.56   | \$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 | \$0.00       | \$2,896.56    |
| 43-03-010  | AMPLIACION DE RED         | \$114,978.50 | \$0.00       | \$12,931.03 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,931.03  | \$102,047.47  |
| 43-03-010- | RED DE AGUA DOMESTICO     | \$71,530.23  | \$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 | \$0.00       | \$71,530.23   |
| 43-03-010- | RED DRENAJE DOMESTICO     | \$36,206.90  | \$0.00       | \$12,931.03 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,931.03  | \$23,275.87   |
| 43-03-010- | RED DRENAJE COMERCIAL     | \$7,241.37   | \$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 | \$0.00       | \$7,241.37    |
| 43-03-011  | SERVICIOS ADMINISTRATIVOS | \$241,807.16 | \$35,225.42  | \$8,524.74  | \$6,773.16  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,523.32  | \$191,283.84  |
| 43-03-011- | CONSTANCIA DE NO ADEUDO   | \$18,591.09  | \$648.96     | \$1,503.90  | \$334.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,487.06   | \$16,104.03   |
| 43-03-011- | CONSTANCIA DE NO ADEUDO   | \$0.00       | \$0.00       | \$167.10    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.10     | -\$167.10     |
| 43-03-011- | CAMBIO DE DATOS EN        | \$21,340.86  | \$2,415.75   | \$2,644.24  | \$2,654.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,714.07   | \$13,626.79   |
| 43-03-011- | CAMBIO DE DATOS EN        | \$639.66     | \$161.05     | \$161.05    | \$331.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653.86     | -\$14.20      |
| 43-03-011- | CAMBIO DE DATOS EN        | \$1,803.76   | \$0.00       | \$161.05    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.05     | \$1,642.71    |
| 43-03-011- | REIMPRESION DOMESTICO     | \$1,880.00   | \$194.82     | \$149.83    | \$77.59     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.24     | \$1,457.76    |
| 43-03-011- | REIMPRESION COMERCIAL     | \$54.32      | \$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 | \$0.00       | \$54.32       |
| 43-03-011- | REIMPRESION INDUSTRIAL    | \$0.00       | \$0.00       | \$39.03     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.03      | -\$39.03      |
| 43-03-011- | REVISION Y VALIDACION DE  | \$0.00       | \$8,813.02   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,813.02   | -\$8,813.02   |
| 43-03-011- | REVISION Y VALIDACION DE  | \$0.00       | \$9,092.78   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,092.78   | -\$9,092.78   |
| 43-03-011- | SUPERVISION E INSPECCION  | \$0.00       | \$5,595.39   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,595.39   | -\$5,595.39   |
| 43-03-011- | SUPERVICISION E           | \$0.00       | \$5,595.39   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,595.39   | -\$5,595.39   |
| 43-03-011- | CAMBIO DE UBICACION DE    | \$22,753.23  | \$1,120.80   | \$2,323.80  | \$1,929.28  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,373.88   | \$17,379.35   |
| 43-03-011- | CAMBIO DE UBICACION DE    | \$436.52     | \$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 | \$0.00       | \$436.52      |
| 43-03-011- | BAJA DE SERVICIOS         | \$15,579.72  | \$754.20     | \$165.88    | \$1,029.42  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,949.50   | \$13,630.22   |
| 43-03-011- | BAJA DE SERVICIO          | \$1,055.88   | \$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 | \$0.00       | \$1,055.88    |
| 43-03-011- | NOTIFICACION DOMESTICO    | \$64,658.65  | \$719.91     | \$985.14    | \$380.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,085.09   | \$62,573.56   |
| 43-03-011- | NOTIFICACION DOMESTICO    | \$86,933.04  | \$75.46      | \$185.83    | \$36.79     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298.08     | \$86,634.96   |
| 43-03-011- | NOTIFICACION COMERCIAL    | \$2,440.12   | \$37.89      | \$37.89     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.78      | \$2,364.34    |
| 43-03-011- | NOTIFICACION COMERCIAL    | \$3,325.34   | \$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 | \$0.00       | \$3,325.34    |
| 43-03-011- | NOTIFICACION SERVICIOS    | \$159.14     | \$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 | \$0.00       | \$159.14      |
| 43-03-011- | NOTIFICACION SERVICIOS    | \$155.83     | \$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 | \$0.00       | \$155.83      |
| 43-03-012  | CORTES, CONEXIONES Y      | \$432,263.85 | \$405,111.90 | \$51,388.85 | \$45,900.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,401.29 | -\$70,137.44  |
| 43-03-012- | CORTE DE RED DOMESTICO    | \$58,128.18  | \$4,795.21   | \$705.58    | \$6,227.52  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,728.31  | \$46,399.87   |
| 43-03-012- | CORTE DE RED COMERCIAL    | \$6,713.29   | \$685.03     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685.03     | \$6,028.26    |
| 43-03-012- | DERECHOS DE CONEXION DE   | \$0.00       | \$212,530.48 | \$0.00      | \$3,431.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,961.51 | -\$215,961.51 |
| 43-03-012- | DERECHOS DE CONEXION      | \$0.00       | \$5,172.41   | \$15,058.78 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,231.19  | -\$20,231.19  |
| 43-03-012- | DERECHOS DE CONEXION      | \$2,094.40   | \$147,207.98 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,207.98 | -\$145,113.58 |
| 43-03-012- | DERECHOS DE CONEXION      | \$0.00       | \$4,310.34   | \$6,198.76  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,509.10  | -\$10,509.10  |
| 43-03-012- | EXCAVACION POR            | \$70,852.64  | \$7,085.45   | \$8,317.00  | \$6,582.62  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,985.07  | \$48,867.57   |
| 43-03-012- | EXCAVACION POR            | \$2,594.75   | \$263.48     | \$0.00      | \$366.84    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.32     | \$1,964.43    |
| 43-03-012- | EXCAVACION POR            | \$0.00       | \$263.48     | \$263.48    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526.96     | -\$526.96     |





|              |                          |                        |                       |                       |                       |               |               |               |               |               |               |               |               |               |               |                        |                        |
|--------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------|
| 82-02-001    | PROSANEAR AÑO ACTUAL     | \$611,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$611,000.00           |                        |
| 93.00        | Subsidios y Subvenciones | \$720,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,000.00           | \$540,000.00           |
| 93-01        | SUBSIDIO MUNICIPAL       | \$720,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,000.00           | \$540,000.00           |
| 93-01-001    | SUBSIDIO MUNICIPAL AÑO   | \$720,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,000.00           | \$540,000.00           |
| <b>Total</b> |                          | <b>\$42,646,093.89</b> | <b>\$3,582,976.97</b> | <b>\$3,469,821.85</b> | <b>\$3,926,433.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,979,032.44</b> | <b>\$31,667,061.45</b> |

"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".

L.C. LILIANA ROSALÍA AGUIRRE MEJÍA  
SUBD. ADMON Y FINANZAS

ING. OMAR ALFONSO BRAVO BÁRCENAS  
DIRECTOR GENERAL

LIC. VIVIANA ALETZY REYES LÓPEZ  
COMISARIA

L.C. LUCINA BERNARDINO RAMOS  
CONTADORA GENERAL