

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

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2022

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43.00 <u>Derechos por prestación de servicios</u>	\$37,909,165.14	\$0.00	\$37,909,165.14	\$10,261,621.23	\$10,261,621.23	\$0.00	27.06 %
TASA 0%	\$26,656,986.25	\$0.00	\$26,656,986.25	\$6,844,801.02	\$6,844,801.02	\$0.00	25.67 %
SERVICIO DE AGUA POTABLE	\$15,371,940.93	\$0.00	\$15,371,940.93	\$4,333,437.20	\$4,333,437.20	\$0.00	28.19 %
SERVICIO DE AGUA POTABLE DOMESTICO	\$12,341,917.20	\$0.00	\$12,341,917.20	\$3,560,012.90	\$3,560,012.90	\$0.00	28.84 %
SERVICIO DE AGUA POTABLE PENSIONADO	\$2,805,344.92	\$0.00	\$2,805,344.92	\$763,414.13	\$763,414.13	\$0.00	27.21 %
SERVICIO DE AGUA POTABLE SERVICIO PUBLICO Y	\$224,678.81	\$0.00	\$224,678.81	\$10,010.17	\$10,010.17	\$0.00	4.45 %
REZAGO AGUA POTABLE	\$11,285,045.32	\$0.00	\$11,285,045.32	\$2,511,363.82	\$2,511,363.82	\$0.00	22.25 %
REZAGO DE AGUA POTABLE DOMESTICO AÑO	\$6,676,310.00	\$0.00	\$6,676,310.00	\$1,919,948.33	\$1,919,948.33	\$0.00	28.75 %
REZAGO DE AGUA POTABLE DOMESTICO AÑOS	\$3,168,082.59	\$0.00	\$3,168,082.59	\$120,315.07	\$120,315.07	\$0.00	3.79 %
REZAGO DE AGUA POTABLE PENSIONADO AÑO	\$1,015,307.97	\$0.00	\$1,015,307.97	\$333,224.35	\$333,224.35	\$0.00	32.82 %
REZAGO DE AGUA POTABLE PENSIONADO AÑOS	\$402,531.37	\$0.00	\$402,531.37	\$26,668.44	\$26,668.44	\$0.00	6.62 %
REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$11,593.07	\$0.00	\$11,593.07	\$110,256.21	\$110,256.21	\$0.00	951.05 %
REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$11,220.32	\$0.00	\$11,220.32	\$951.42	\$951.42	\$0.00	8.47 %
TASA 16%	\$11,252,178.89	\$0.00	\$11,252,178.89	\$3,416,820.21	\$3,416,820.21	\$0.00	30.36 %
SERVICIO DE AGUA POTABLE	\$2,207,613.30	\$0.00	\$2,207,613.30	\$756,036.29	\$756,036.29	\$0.00	34.24 %
SERVICIO DE AGUA POTABLE COMERCIAL	\$1,404,242.75	\$0.00	\$1,404,242.75	\$412,325.54	\$412,325.54	\$0.00	29.36 %
SERVICIO DE AGUA POTABLE INDUSTRIAL	\$803,370.55	\$0.00	\$803,370.55	\$343,710.75	\$343,710.75	\$0.00	42.78 %
REZAGO DE AGUA POTABLE	\$1,072,738.02	\$0.00	\$1,072,738.02	\$233,950.88	\$233,950.88	\$0.00	21.80 %
REZAGO DE AGUA POTABLE COMERCIAL AÑO	\$598,885.35	\$0.00	\$598,885.35	\$199,601.24	\$199,601.24	\$0.00	33.32 %
REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$286,004.87	\$0.00	\$286,004.87	\$910.89	\$910.89	\$0.00	0.31 %
REZAGO DE AGUA POTABLE INDUSTRIAL AÑO	\$93,923.90	\$0.00	\$93,923.90	\$33,438.75	\$33,438.75	\$0.00	35.60 %
REZAGO DE AGUA POTABLE AÑOS ANTERIORES	\$93,923.90	\$0.00	\$93,923.90	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$3,686,783.53	\$0.00	\$3,686,783.53	\$1,083,697.06	\$1,083,697.06	\$0.00	29.39 %
SERVICIO DE ALCANTARILLADO DOMESTICO	\$2,397,635.03	\$0.00	\$2,397,635.03	\$710,859.72	\$710,859.72	\$0.00	29.64 %
SERVICIO DE ALCANTARILLADO PENSIONADO	\$593,066.20	\$0.00	\$593,066.20	\$159,276.80	\$159,276.80	\$0.00	26.85 %
SERVICIO DE ALCANTARILLADO COMERCIAL	\$345,911.85	\$0.00	\$345,911.85	\$102,051.02	\$102,051.02	\$0.00	29.50 %
SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$276,262.56	\$0.00	\$276,262.56	\$109,736.29	\$109,736.29	\$0.00	39.72 %
SERVICIO DE ALCANTARILLADO SERVICIOS	\$73,907.89	\$0.00	\$73,907.89	\$1,773.23	\$1,773.23	\$0.00	2.39 %
REZAGO DE ALCANTARILLADO	\$2,351,944.88	\$0.00	\$2,351,944.88	\$535,087.43	\$535,087.43	\$0.00	22.75 %
REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$1,147,252.92	\$0.00	\$1,147,252.92	\$354,647.73	\$354,647.73	\$0.00	30.91 %
REZAGO DE ALCANTARILLADO DOMESTICO AÑOS	\$633,522.93	\$0.00	\$633,522.93	\$25,827.43	\$25,827.43	\$0.00	4.07 %
REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$198,971.32	\$0.00	\$198,971.32	\$67,703.32	\$67,703.32	\$0.00	34.02 %
REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$81,377.25	\$0.00	\$81,377.25	\$4,683.16	\$4,683.16	\$0.00	5.75 %

ANTERIORES

REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$143,510.01	\$0.00	\$143,510.01	\$47,153.22	\$47,153.22	\$0.00	32.85	%
REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$75,304.36	\$0.00	\$75,304.36	\$227.72	\$227.72	\$0.00	0.30	%
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$56,554.74	\$0.00	\$56,554.74	\$7,582.49	\$7,582.49	\$0.00	13.40	%
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑOS	\$11,564.67	\$0.00	\$11,564.67	\$0.00	\$0.00	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO SERVICIOS	\$1,900.40	\$0.00	\$1,900.40	\$27,170.17	\$27,170.17	\$0.00	1,429.70	%
REZAGO DE ALCANTARILLADO SERVICIOS	\$1,986.28	\$0.00	\$1,986.28	\$92.19	\$92.19	\$0.00	4.64	%
CONTRATOS DE AGUA	\$340,411.83	\$0.00	\$340,411.83	\$75,581.95	\$75,581.95	\$0.00	22.20	%
CONTRATO DE AGUA DOMESTICO	\$333,114.92	\$0.00	\$333,114.92	\$58,051.42	\$58,051.42	\$0.00	17.42	%
CONTRATO DE AGUA COMERCIAL	\$7,296.91	\$0.00	\$7,296.91	\$2,882.25	\$2,882.25	\$0.00	39.49	%
CONTRATO DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$14,648.28	\$14,648.28	\$0.00	0.00	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$59,607.92	\$0.00	\$59,607.92	\$44,318.92	\$44,318.92	\$0.00	74.35	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$50,064.01	\$0.00	\$50,064.01	\$26,549.23	\$26,549.23	\$0.00	53.03	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$3,206.74	\$0.00	\$3,206.74	\$439.18	\$439.18	\$0.00	13.69	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$6,337.17	\$0.00	\$6,337.17	\$932.47	\$932.47	\$0.00	14.71	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$16,398.04	\$16,398.04	\$0.00	0.00	%
REINSTALACIONES	\$394,297.17	\$0.00	\$394,297.17	\$53,146.62	\$53,146.62	\$0.00	13.47	%
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$225,509.26	\$0.00	\$225,509.26	\$50,848.48	\$50,848.48	\$0.00	22.54	%
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$151,094.05	\$0.00	\$151,094.05	\$492.81	\$492.81	\$0.00	0.32	%
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$8,852.35	\$0.00	\$8,852.35	\$1,805.33	\$1,805.33	\$0.00	20.39	%
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$8,171.67	\$0.00	\$8,171.67	\$0.00	\$0.00	\$0.00	0.00	%
REINSTALACION DE TOMA DE AGUA INDUSTRIAL	\$225.47	\$0.00	\$225.47	\$0.00	\$0.00	\$0.00	0.00	%
REINSTALACION DE TOMA DE AGUA SERVICIOS	\$444.37	\$0.00	\$444.37	\$0.00	\$0.00	\$0.00	0.00	%
FACTIBILIDADES	\$227,341.61	\$0.00	\$227,341.61	\$33,410.84	\$33,410.84	\$0.00	14.69	%
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$128,680.24	\$0.00	\$128,680.24	\$10,469.31	\$10,469.31	\$0.00	8.13	%
FACTIBILIDAD DE AGUA POTABLE COMERCIAL	\$281.85	\$0.00	\$281.85	\$0.00	\$0.00	\$0.00	0.00	%
FACTIBILIDAD DE AGUA POTABLE INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$17,582.94	\$17,582.94	\$0.00	0.00	%
FACTIBILIDAD DE AGUA POTABLE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00	%
FACTIBILIDAD DE DESCARGA DOMESTICO	\$78,504.66	\$0.00	\$78,504.66	\$3,576.74	\$3,576.74	\$0.00	4.55	%
FACTIBILIDAD DE DESCARCA COMERCIAL	\$818.72	\$0.00	\$818.72	\$132.95	\$132.95	\$0.00	16.23	%
FACTIBILIDAD AL ALCANTARILLADO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00	%
FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$3,056.14	\$0.00	\$3,056.14	\$1,648.90	\$1,648.90	\$0.00	53.95	%
SERVICIO DESASOLVE	\$122,391.12	\$0.00	\$122,391.12	\$35,734.58	\$35,734.58	\$0.00	29.19	%
SERVICIO DESASOLVE DOMESTICO (VACTOR)	\$111,982.67	\$0.00	\$111,982.67	\$33,242.95	\$33,242.95	\$0.00	29.68	%
SERVICIO DESOLVE COMERCIAL (VACTOR)	\$0.00	\$0.00	\$0.00	\$2,491.63	\$2,491.63	\$0.00	0.00	%
SERVICIO DESASOLVE INDUSTRIAL (VACTOR)	\$6,637.93	\$0.00	\$6,637.93	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIO DESASOLVE DOMESTICO (ROTO SONDA)	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIO DESASOLVE DOMESTICO (ROTO SONDA)	\$733.96	\$0.00	\$733.96	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIO DESASOLVE SERVICIOS PUBLICOS Y DE	\$2,896.56	\$0.00	\$2,896.56	\$0.00	\$0.00	\$0.00	0.00	%
AMPLIACION DE RED	\$114,978.50	\$0.00	\$114,978.50	\$12,931.03	\$12,931.03	\$0.00	11.24	%
RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$71,530.23	\$0.00	\$0.00	\$0.00	0.00	%
RED DRENAJE DOMESTICO	\$36,206.90	\$0.00	\$36,206.90	\$12,931.03	\$12,931.03	\$0.00	35.71	%
RED DRENAJE COMERCIAL	\$7,241.37	\$0.00	\$7,241.37	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIOS ADMINISTRATIVOS	\$241,807.16	\$0.00	\$241,807.16	\$50,523.32	\$50,523.32	\$0.00	20.89	%

CONSTANCIA DE NO ADEUDO DOMESTICO	\$18,591.09	\$0.00	\$18,591.09	\$2,487.06	\$2,487.06	\$0.00	13.37	%
CONSTANCIA DE NO ADEUDO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$167.10	\$167.10	\$0.00	0.00	%
CAMBIO DE DATOS EN CONTRATO DOMESTICO	\$21,340.86	\$0.00	\$21,340.86	\$7,714.07	\$7,714.07	\$0.00	36.14	%
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$639.66	\$0.00	\$639.66	\$653.86	\$653.86	\$0.00	102.21	%
CAMBIO DE DATOS EN CONTRATO INDUSTRIAL	\$1,803.76	\$0.00	\$1,803.76	\$161.05	\$161.05	\$0.00	8.92	%
REIMPRESION DOMESTICO	\$1,880.00	\$0.00	\$1,880.00	\$422.24	\$422.24	\$0.00	22.45	%
REIMPRESION COMERCIAL	\$54.32	\$0.00	\$54.32	\$0.00	\$0.00	\$0.00	0.00	%
REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$39.03	\$39.03	\$0.00	0.00	%
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$8,813.02	\$8,813.02	\$0.00	0.00	%
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$9,092.78	\$9,092.78	\$0.00	0.00	%
SUPERVISION E INSPECCION DE OBRA DE AGUA	\$0.00	\$0.00	\$0.00	\$5,595.39	\$5,595.39	\$0.00	0.00	%
SUPERVICISION E INSPECCION DE OBRA DE	\$0.00	\$0.00	\$0.00	\$5,595.39	\$5,595.39	\$0.00	0.00	%
CAMBIO DE UBICACION DE TOMA DOMESTICO	\$22,753.23	\$0.00	\$22,753.23	\$5,373.88	\$5,373.88	\$0.00	23.61	%
CAMBIO DE UBICACION DE TOMA COMERCIAL	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$0.00	0.00	%
BAJA DE SERVICIOS DOMESTICO	\$15,579.72	\$0.00	\$15,579.72	\$1,949.50	\$1,949.50	\$0.00	12.51	%
BAJA DE SERVICIO COMERCIAL	\$1,055.88	\$0.00	\$1,055.88	\$0.00	\$0.00	\$0.00	0.00	%
NOTIFICACION DOMESTICO AÑO ACTUAL	\$64,658.65	\$0.00	\$64,658.65	\$2,085.09	\$2,085.09	\$0.00	3.22	%
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$86,933.04	\$0.00	\$86,933.04	\$298.08	\$298.08	\$0.00	0.34	%
NOTIFICACION COMERCIAL AÑO ACTUAL	\$2,440.12	\$0.00	\$2,440.12	\$75.78	\$75.78	\$0.00	3.10	%
NOTIFICACION COMERCIAL AÑOS ANTERIORES	\$3,325.34	\$0.00	\$3,325.34	\$0.00	\$0.00	\$0.00	0.00	%
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$159.14	\$0.00	\$159.14	\$0.00	\$0.00	\$0.00	0.00	%
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$155.83	\$0.00	\$155.83	\$0.00	\$0.00	\$0.00	0.00	%
CORTES, CONEXIONES Y RECONEXIONES	\$432,263.85	\$0.00	\$432,263.85	\$502,401.29	\$502,401.29	\$0.00	116.22	%
CORTE DE RED DOMESTICO AÑO ACTUAL	\$58,128.18	\$0.00	\$58,128.18	\$11,728.31	\$11,728.31	\$0.00	20.17	%
CORTE DE RED COMERCIAL AÑO ACTUAL	\$6,713.29	\$0.00	\$6,713.29	\$685.03	\$685.03	\$0.00	10.20	%
DERECHOS DE CONEXION DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$215,961.51	\$215,961.51	\$0.00	0.00	%
DERECHOS DE CONEXION AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$20,231.19	\$20,231.19	\$0.00	0.00	%
DERECHOS DE CONEXION ALCANTARILLADO	\$2,094.40	\$0.00	\$2,094.40	\$147,207.98	\$147,207.98	\$0.00	7,028.64	%
DERECHOS DE CONEXION ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$10,509.10	\$10,509.10	\$0.00	0.00	%
EXCAVACION POR INSTALACION NUEVA	\$70,852.64	\$0.00	\$70,852.64	\$21,985.07	\$21,985.07	\$0.00	31.02	%
EXCAVACION POR INSTALACION NUEVA	\$2,594.75	\$0.00	\$2,594.75	\$630.32	\$630.32	\$0.00	24.29	%
EXCAVACION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$526.96	\$526.96	\$0.00	0.00	%
EXCAVACION POR REPARACION DOMESTICO AÑO	\$27,758.21	\$0.00	\$27,758.21	\$3,209.58	\$3,209.58	\$0.00	11.56	%
EXCAVACION POR REPARACION DOMESTICO AÑOS	\$16,162.85	\$0.00	\$16,162.85	\$1,126.45	\$1,126.45	\$0.00	6.96	%
EXCAVACION POR REPARACION COMERCIAL AÑO	\$1,284.12	\$0.00	\$1,284.12	\$0.00	\$0.00	\$0.00	0.00	%
EXCAVACION POR REPARACION COMERCIAL AÑOS	\$375.69	\$0.00	\$375.69	\$0.00	\$0.00	\$0.00	0.00	%
EXCAVACION POR REPARACION SERVICIOS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00	%
REPOSICION POR INSTALACION NUEVA	\$185,281.32	\$0.00	\$185,281.32	\$48,318.97	\$48,318.97	\$0.00	26.07	%
REPOSICION POR INSTALACION NUEVA	\$8,777.90	\$0.00	\$8,777.90	\$3,192.04	\$3,192.04	\$0.00	36.36	%
REPOSICION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$2,908.73	\$2,908.73	\$0.00	0.00	%
REPOSICION POR REPARACION DOMESTICO AÑO	\$33,364.86	\$0.00	\$33,364.86	\$14,118.32	\$14,118.32	\$0.00	42.31	%
REPOSICION POR REPARACION DOMESTICO AÑOS	\$16,725.35	\$0.00	\$16,725.35	\$61.73	\$61.73	\$0.00	0.36	%
REPOSICION POR REPARACION COMERCIAL AÑO	\$2,010.29	\$0.00	\$2,010.29	\$0.00	\$0.00	\$0.00	0.00	%
45.00 Accesorios de Derechos	\$812,274.09	\$0.00	\$812,274.09	\$161,500.23	\$161,500.23	\$0.00	19.88	%

	RECARGOS Y REGULARIZACION	\$812,274.09	\$0.00	\$812,274.09	\$161,500.23	\$161,500.23	\$0.00	19.88	%
	RECARGOS AGUA POTABLE DOMESTICO AÑO	\$258,027.35	\$0.00	\$258,027.35	\$104,724.32	\$104,724.32	\$0.00	40.58	%
	RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$288,734.35	\$0.00	\$288,734.35	\$7,862.00	\$7,862.00	\$0.00	2.72	%
	RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$24,325.98	\$0.00	\$24,325.98	\$8,419.48	\$8,419.48	\$0.00	34.61	%
	RECARGOS DE AGUA POTABLE COMERCIAL AÑOS	\$17,956.78	\$0.00	\$17,956.78	\$431.63	\$431.63	\$0.00	2.40	%
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑO	\$1,845.72	\$0.00	\$1,845.72	\$945.23	\$945.23	\$0.00	51.21	%
	RECARGOS DE AGUA POTABLE UNDUSRIAL AÑOS	\$1,832.32	\$0.00	\$1,832.32	\$0.00	\$0.00	\$0.00	0.00	%
	RECARGOS DE AGUA POTABLE SERVICIOS	\$510.03	\$0.00	\$510.03	\$189.19	\$189.19	\$0.00	37.09	%
	RECARGOS DE AGUA POTABLE SERVICIOS	\$791.15	\$0.00	\$791.15	\$176.40	\$176.40	\$0.00	22.29	%
	RECARGOS ALCANTARILLADO DOMESTICO AÑO	\$104,409.70	\$0.00	\$104,409.70	\$32,621.80	\$32,621.80	\$0.00	31.24	%
	RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$71,330.45	\$0.00	\$71,330.45	\$2,484.81	\$2,484.81	\$0.00	3.48	%
	RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$13,851.81	\$0.00	\$13,851.81	\$3,175.84	\$3,175.84	\$0.00	22.92	%
	ACTUAL								
	RECARGOS ALCANTARILLADO COMERCIAL AÑOS	\$27,318.96	\$0.00	\$27,318.96	\$107.91	\$107.91	\$0.00	0.39	%
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑO	\$726.24	\$0.00	\$726.24	\$339.88	\$339.88	\$0.00	46.79	%
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑOS	\$385.50	\$0.00	\$385.50	\$0.00	\$0.00	\$0.00	0.00	%
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS	\$89.35	\$0.00	\$89.35	\$21.74	\$21.74	\$0.00	24.33	%
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS	\$138.40	\$0.00	\$138.40	\$0.00	\$0.00	\$0.00	0.00	%
51.00	Productos	\$1,301,580.65	\$0.00	\$1,301,580.65	\$355,296.96	\$355,296.96	\$0.00	27.29	%
	TASA 16%	\$1,301,580.65	\$0.00	\$1,301,580.65	\$355,296.96	\$355,296.96	\$0.00	27.29	%
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$534,983.41	\$0.00	\$534,983.41	\$172,002.84	\$172,002.84	\$0.00	32.15	%
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$4,595.89	\$0.00	\$4,595.89	\$0.00	\$0.00	\$0.00	0.00	%
	MATERIAL POR INSTALACION NUEVA COMERCIAL	\$14,375.27	\$0.00	\$14,375.27	\$5,516.75	\$5,516.75	\$0.00	38.37	%
	MATERIAL POR INSTALACION NUEVA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$5,125.79	\$5,125.79	\$0.00	0.00	%
	MATERIAL POR REPARACION DOMESTICO AÑO	\$546,335.20	\$0.00	\$546,335.20	\$153,489.72	\$153,489.72	\$0.00	28.09	%
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$165,170.15	\$0.00	\$165,170.15	\$11,838.25	\$11,838.25	\$0.00	7.16	%
	MATERIAL POR REPARACION COMERCIAL AÑO	\$25,000.35	\$0.00	\$25,000.35	\$7,323.61	\$7,323.61	\$0.00	29.29	%
	MATERIAL POR REPARACION COMERCIAL AÑOS	\$6,788.22	\$0.00	\$6,788.22	\$0.00	\$0.00	\$0.00	0.00	%
	MATERIAL POR REPARACION INDUSTRIAL AÑO	\$1,923.96	\$0.00	\$1,923.96	\$0.00	\$0.00	\$0.00	0.00	%
	MATERIAL POR REPARACION SERVICIOS PUBLICOS	\$2,408.20	\$0.00	\$2,408.20	\$0.00	\$0.00	\$0.00	0.00	%
61.00	Aprovechamientos	\$292,074.01	\$0.00	\$292,074.01	\$20,609.78	\$20,609.78	\$0.00	7.05	%
61-09	OTROS APROVECHAMIENTOS	\$292,074.01	\$0.00	\$292,074.01	\$20,609.78	\$20,609.78	\$0.00	7.05	%
	EXENTOS	\$97,906.51	\$0.00	\$97,906.51	\$9,661.59	\$9,661.59	\$0.00	9.86	%
	MULTAS DOMESTICO AÑO ACTUAL	\$78,096.58	\$0.00	\$78,096.58	\$9,661.59	\$9,661.59	\$0.00	12.37	%
	MULTAS DOMESTICO AÑOS ANTERIORES	\$19,809.93	\$0.00	\$19,809.93	\$0.00	\$0.00	\$0.00	0.00	%
	TASA 16%	\$194,167.50	\$0.00	\$194,167.50	\$10,948.19	\$10,948.19	\$0.00	5.63	%
	VENTAS DE AGUA EN PIPA DOMESTICO	\$193,202.00	\$0.00	\$193,202.00	\$8,749.91	\$8,749.91	\$0.00	4.52	%
	VENTAS DE AGUA EN PIPA COMERCIAL	\$0.00	\$0.00	\$0.00	\$2,198.28	\$2,198.28	\$0.00	0.00	%
	VENTAS DE AGUA EN PIPA OTROS	\$965.50	\$0.00	\$965.50	\$0.00	\$0.00	\$0.00	0.00	%
79.00	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$4.24	\$4.24	\$0.00	0.00	%
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$0.00	\$0.00	\$4.24	\$4.24	\$0.00	0.00	%
	REPO	\$0.00	\$0.00	\$0.00	\$4.24	\$4.24	\$0.00	0.00	%
	INTERESES BANCARIOS GANADOS 2022	\$0.00	\$0.00	\$0.00	\$4.24	\$4.24	\$0.00	0.00	%
82.00	Aportaciones	\$1,611,000.00	\$0.00	\$1,611,000.00	\$0.00	\$0.00	\$0.00	0.00	%

	PRODDER	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	PRODEER AÑO ACTUAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	PROSANEAR	\$611,000.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	PROSANEAR AÑO ACTUAL	\$611,000.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	0.00	%
93.00	Subsidios y Subvenciones	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$0.00	25.00	%
	SUBSIDIO MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$0.00	25.00	%
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$0.00	25.00	%
Total		\$42,646,093.89	\$0.00	\$42,646,093.89	\$10,979,032.44	\$10,979,032.44	\$0.00	25.74	%

"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 ROSALIA AGUIRRE MEJIA
SUBD. ADMON Y FINANZAS

LIC. VIVIANA ALETZY REYES LOPEZ
COMISARIA

ING. OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL

L.C. LUCINA BERNARDINO RAMOS
CONTADORA GENERAL