

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	\$8,000.00	\$8,000.00
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	\$8,000.00	\$8,000.00
43-03-008-	FACTIBILIDAD DE DESCARGA	\$78,504.66	\$1,233.95	\$1,169.46	\$1,173.33	\$1,044.25	\$653.14	\$649.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.40	\$72,581.26
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 DE DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.84	-\$398.84
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	\$265.90	\$265.90	\$265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.60	\$609.54
43-03-009	SERVICIO DESASOLVE	\$122,391.12	\$4,758.17	\$8,506.14	\$22,470.27	\$8,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,182.86	\$78,208.26
43-03-009-	SERVICIO DESASOLVE	\$111,982.67	\$4,758.17	\$8,506.14	\$19,978.64	\$8,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,691.23	\$70,291.44
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	\$140.00	\$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	\$10,519.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.60	\$91,527.90
43-03-010-	RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$0.00	\$0.00	\$1,775.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.43	\$69,754.80
43-03-010-	RED DRENAJE DOMESTICO	\$36,206.90	\$0.00	\$12,931.03	\$0.00	\$8,744.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,675.17	\$14,531.73
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	\$5,266.35	\$4,420.87	\$6,649.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,860.40	\$174,946.76
43-03-011-	CONSTANCIA DE NO ADEUDO	\$18,591.09	\$648.96	\$1,503.90	\$334.20	\$334.20	\$835.50	\$501.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.06	\$14,433.03
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	\$1,658.80	\$995.28	\$1,824.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,193.09	\$9,147.77
43-03-011-	CAMBIO DE DATOS EN	\$639.66	\$161.05	\$161.05	\$331.76	\$0.00	\$0.00	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.62	-\$345.96
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	\$155.17	\$116.37	\$340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.29	\$845.71
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-	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-	CAMBIO DE UBICACION DE	\$22,753.23	\$1,120.80	\$2,323.80	\$1,929.28	\$2,193.17	\$1,327.04	\$2,343.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.33	\$11,515.90
43-03-011-	CAMBIO DE UBICACION DE	\$436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$270.64
43-03-011-	CAMBIO DE UBICACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.11	-\$166.11
43-03-011-	BAJA DE SERVICIOS	\$15,579.72	\$754.20	\$165.88	\$1,029.42	\$531.79	\$829.40	\$829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.09	\$11,439.63
43-03-011-	BAJA DE SERVICIO COMERCIAL	\$1,055.88	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.91	\$689.97
43-03-011-	NOTIFICACION DOMESTICO	\$64,658.65	\$719.91	\$985.14	\$380.04	\$227.34	\$113.67	\$75.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.88	\$62,156.77
43-03-011-	NOTIFICACION DOMESTICO	\$86,933.04	\$75.46	\$185.83	\$36.79	\$0.00	\$37.73	\$36.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.60	\$86,560.44

51-01-012	MATERIAL POR REPARACION	\$6,788.22	\$0.00	\$0.00	\$0.00	\$285.93	\$0.00	\$1,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.96	\$5,371.26
51-01-013	MATERIAL POR REPARACION	\$1,923.96	\$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	\$1,923.96
51-01-015	MATERIAL POR REPARACION	\$2,408.20	\$0.00	\$0.00	\$0.00	\$767.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.59	\$1,640.61
61.00	Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,227.51	\$7,092.95	\$5,170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,100.33	\$251,973.68
61-09	Otros Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,227.51	\$7,092.95	\$5,170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,100.33	\$251,973.68
61-09-01	EXENTOS	\$97,906.51	\$2,747.31	\$0.00	\$6,914.28	\$2,615.50	\$4,506.77	\$3,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.93	\$58,173.65
61-09-01-	MULTAS DOMESTICO AÑO	\$78,096.58	\$2,747.31	\$0.00	\$6,914.28	\$2,615.50	\$4,506.77	\$3,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.93	\$58,173.65
61-09-01-	MULTAS DOMESTICO AÑOS	\$19,809.93	\$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	\$19,809.93
61-09-02	TASA 16%	\$194,167.50	\$1,465.52	\$4,784.44	\$4,698.23	\$4,612.01	\$2,586.18	\$2,031.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,177.40	\$173,990.10
61-09-02-	VENTAS DE AGUA EN PIPA	\$193,202.00	\$775.86	\$4,051.68	\$3,922.37	\$4,612.01	\$2,586.18	\$2,031.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.12	\$175,222.88
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$689.66	\$732.76	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.28	-\$2,198.28
61-09-02-	VENTAS DE AGUA EN PIPA	\$965.50	\$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	\$965.50
79.00	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	-\$8.30
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	-\$8.30
79-01-01	REPO	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	-\$8.30
79-01-01-	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	-\$8.30
82.00	Aportaciones	\$1,611,000.00	\$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	\$0.00	\$1,611,000.00
82-01	PRODDER	\$1,000,000.00	\$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	\$1,000,000.00
82-01-001	PRODEER AÑO ACTUAL	\$1,000,000.00	\$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	\$1,000,000.00
82-02	PROSANEAR	\$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	\$0.00	\$611,000.00
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	\$0.00	\$611,000.00
93.00	Subsidios y Subvenciones	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$300,000.00
93-01	SUBSIDIO MUNICIPAL	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$300,000.00
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$300,000.00
Total		\$42,646,093.89	\$3,582,976.97	\$3,469,821.85	\$7,926,433.62	\$3,625,774.10	\$3,583,644.76	\$3,500,353.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688,805.07	\$20,957,288.82

"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".

Elaboró

 L.C. LUCINA BERNARDINO RAMOS
 SUBD. DE ADMON Y FINANZAS

Autorizó

 ING. OMAR ALFONSO BRAVO BÁRCENAS
 DIRECTOR GENERAL

Vo.Bo.

 LIC. VIVIANA ALETZY REYES LÓPEZ
 COMISARIO