



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

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various service categories like 'Derechos por prestación de servicios', 'TASA 0%', 'SERVICIO DE AGUA POTABLE', 'REZAGO DE AGUA POTABLE', 'TASA 16%', 'SERVICIO DE ALcantarillado', and 'CONTRATOS DE AGUA'.

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43-03-007-	REINSTALACION DE TOMA DE	\$151,094.05	\$161.05	\$165.88	\$165.88	\$165.88	\$0.00	\$0.00	\$165.88	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$990.45	\$150,103.60
43-03-007-	REINSTALACION DE TOMA DE	\$8,852.35	\$483.15	\$824.55	\$497.63	\$165.88	\$995.25	\$2,017.09	\$1,542.97	\$1,514.28	\$882.48	\$0.00	\$0.00	\$0.00	\$8,923.28	-\$70.93
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	\$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	\$225.47
43-03-007-	REINSTALACION DE TOMA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$161.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.05	-\$161.05
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	\$444.37
43-03-008	FACTIBILIDADES	\$227,341.61	\$10,917.19	\$16,269.18	\$6,224.47	\$4,161.87	\$4,093.61	\$2,860.10	\$30,871.63	\$3,587.71	\$21,286.20	\$0.00	\$0.00	\$0.00	\$100,271.96	\$127,069.65
43-03-008-	FACTIBILIDAD DE AGUA	\$128,680.24	\$3,325.48	\$2,624.49	\$4,519.34	\$2,851.72	\$3,174.57	\$1,546.09	\$11,641.62	\$2,140.74	\$2,378.60	\$0.00	\$0.00	\$0.00	\$34,202.65	\$94,477.59
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	\$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	\$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
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	\$9,871.24	\$1,048.12	\$10,114.68	\$0.00	\$0.00	\$0.00	\$26,957.44	\$51,547.22
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	\$132.95	\$685.77
43-03-008-	FACTIBILIDAD DE DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.84	\$9,092.89	\$0.00	\$8,659.97	\$0.00	\$0.00	\$0.00	\$18,151.70	-\$18,151.70
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	\$8,000.00
43-03-008-	FACTIBILIDAD DE DESAZOLVE	\$3,056.14	\$323.28	\$793.82	\$531.80	\$265.90	\$265.90	\$265.90	\$265.88	\$398.85	\$132.95	\$0.00	\$0.00	\$0.00	\$3,244.28	-\$188.14
43-03-009	SERVICIO DESASOLVE	\$122,391.12	\$4,758.17	\$8,506.14	\$22,470.27	\$8,448.28	\$0.00	\$0.00	\$5,603.45	\$0.00	\$5,086.21	\$0.00	\$0.00	\$0.00	\$54,872.52	\$67,518.60
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	\$5,086.21	\$0.00	\$0.00	\$0.00	\$46,777.44	\$65,205.23
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	\$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	\$5,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.45	\$1,034.48
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
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	\$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	\$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	\$2,656.27	\$8,620.69	\$0.00	\$0.00	\$0.00	\$34,727.56	\$80,250.94
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	\$2,656.27	\$8,620.69	\$0.00	\$0.00	\$0.00	\$13,052.39	\$58,477.84
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	\$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	\$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	\$20,174.98	\$20,360.76	\$29,842.10	\$0.00	\$0.00	\$0.00	\$137,238.24	\$104,568.92
43-03-011-	CONSTANCIA DE NO ADEUDO	\$18,591.09	\$648.96	\$1,503.90	\$334.20	\$334.20	\$835.50	\$501.30	\$835.50	\$334.20	\$167.10	\$0.00	\$0.00	\$0.00	\$5,494.86	\$13,096.23
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	\$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	\$995.28	\$1,327.04	\$995.28	\$0.00	\$0.00	\$0.00	\$15,510.69	\$5,830.17
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	\$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	\$161.05	\$1,642.71
43-03-011-	HISTORICO FACTURACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$39.03	-\$39.03
43-03-011-	REIMPRESION DOMESTICO	\$1,880.00	\$194.82	\$149.83	\$77.59	\$155.17	\$116.37	\$340.51	\$38.80	\$116.37	\$230.16	\$0.00	\$0.00	\$0.00	\$1,419.62	\$460.38
43-03-011-	REIMPRESION COMERCIAL	\$54.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	\$15.53
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	\$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	\$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	\$9,092.79	\$9,092.79	\$9,092.79	\$0.00	\$0.00	\$0.00	\$36,371.15	-\$36,371.15
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	\$5,595.39	\$0.00	\$0.00	\$0.00	\$11,190.78	-\$11,190.78
43-03-011-	SUPERVISION E	\$0.00	\$5,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.39	\$5,595.39	\$11,190.78	\$0.00	\$0.00	\$0.00	\$27,976.95	-\$27,976.95
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	\$1,824.68	\$2,695.92	\$1,808.74	\$0.00	\$0.00	\$0.00	\$17,566.67	\$5,186.56
43-03-011-	CAMBIO DE UBICACION DE	\$436.52	\$0.00	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$165.88	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00	\$497.64	-\$61.12
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	\$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	\$1,161.16	\$663.52	\$497.64	\$0.00	\$0.00	\$0.00	\$6,462.41	\$9,117.31
43-03-011-	BAJA DE SERVICIO	\$1,055.88	\$0.00	\$0.00	\$0.00	\$165.88	\$0.00	\$200.03	\$165.88	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$863.55	\$192.33
43-03-011-	NOTIFICACION DOMESTICO	\$84,658.65	\$719.91	\$985.14	\$380.04	\$227.34	\$113.67	\$75.78	\$75.78	\$37.89	\$114.82	\$0.00	\$0.00	\$0.00	\$2,730.37	\$61,928.28
43-03-011-	NOTIFICACION DOMESTICO	\$86,933.04	\$75.46	\$185.83	\$36.79	\$0.00	\$37.73	\$36.79	\$147.16	\$0.00	\$110.37	\$0.00	\$0.00	\$0.00	\$630.13	\$86,302.91
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	\$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	\$3,325.34
43-03-011-	NOTIFICACION SERVICIOS	\$159.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$121.25
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	\$155.83
43-03-012	CORTES, CONEXIONES Y	\$432,263.85	\$405,111.90	\$51,388.85	\$45,900.54	\$43,393.62	\$39,626.42	\$48,739.84	\$41,029.82	\$36,963.45	\$258,686.72	\$0.00	\$0.00	\$0.00	\$970,841.16	-\$538,577.31
43-03-012-	CORTE DE RED DOMESTICO	\$58,128.18	\$4,795.21	\$705.58	\$6,227.52	\$1,390.61	\$9,090.34	\$11,912.66	\$20,379.62	\$14,014.28	\$11,933.21	\$0.00	\$0.00	\$0.00	\$80,449.03	-\$22,320.85
43-03-012-	CORTE DE RED DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.86	\$0.00	\$665.08	\$0.00	\$0.00	\$0.00	\$1,967.94	-\$1,967.94
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	\$685.03	\$6,028.26
43-03-012-	DERECHOS DE CONEXION DE	\$0.00	\$212,530.48	\$0.00	\$3,431.03	\$3,534.37	\$0.00	\$7,068.74	\$0.00	\$0.00	\$190,496.62	\$0.00	\$0.00	\$0.00	\$417,061.24	-\$417,061.24
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	\$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	\$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	\$21,715.18	\$0.00	\$0.00	\$0.00	\$32,224.28	-\$32,224.28	
43-03-012-	EXCAVACION POR	\$70,852.64	\$7,085.45	\$8,317.00	\$6,582.62	\$9,756.49	\$8,200.22	\$8,349.07	\$4,808.09	\$5,024.71	\$9,533.62	\$0.00	\$0.00	\$0.00	\$67,657.27	\$3,195.37	
43-03-012-	EXCAVACION POR	\$2,594.75	\$263.48	\$0.00	\$366.84	\$0.00	\$284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.87	\$1,679.88	
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	\$526.96	-\$526.96	
43-03-012-	EXCAVACION POR	\$27,758.21	\$881.53	\$540.96	\$1,787.09	\$2,832.03	\$1,219.02	\$1,861.52	\$705.87	\$917.74	\$4,856.11	\$0.00	\$0.00	\$0.00	\$15,601.87	\$12,156.34	
43-03-012-	EXCAVACION POR	\$16,162.85	\$306.84	\$278.14	\$541.47	\$84.89	\$0.00	\$0.00	\$0.00	\$6.58	\$82.89	\$0.00	\$0.00	\$0.00	\$1,300.81	\$14,862.04	
43-03-012-	EXCAVACION POR	\$1,284.12	\$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	\$1,284.12	
43-03-012-	EXCAVACION POR	\$375.69	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$275.69	
43-03-012-	EXCAVACION POR	\$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	
43-03-012-	REPOSICION POR	\$185,281.32	\$16,947.35	\$14,752.91	\$16,618.71	\$24,457.63	\$18,100.13	\$17,609.80	\$12,515.96	\$14,710.36	\$14,526.97	\$0.00	\$0.00	\$0.00	\$150,239.82	\$35,041.50	
43-03-012-	REPOSICION POR	\$8,777.90	\$1,448.86	\$0.00	\$1,743.18	\$0.00	\$1,333.62	\$0.00	\$671.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.72	\$3,581.18	
43-03-012-	REPOSICION POR	\$0.00	\$1,454.37	\$1,454.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.73	-\$2,908.73	
43-03-012-	REPOSICION POR	\$33,364.86	\$1,697.36	\$3,818.88	\$8,602.08	\$1,173.14	\$1,398.54	\$1,838.05	\$646.36	\$2,289.78	\$4,877.04	\$0.00	\$0.00	\$0.00	\$26,341.23	\$7,023.63	
43-03-012-	REPOSICION POR	\$16,725.35	\$61.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.73	\$16,663.62	
43-03-012-	REPOSICION POR	\$2,010.29	\$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	\$2,010.29	
43-03-012-	REPOSICION POR	\$0.00	\$0.00	\$0.00	\$0.00	\$64.46	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.46	-\$164.46	
45.00	Accesorios de Derechos	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$38,496.31	\$56,983.46	\$54,928.48	\$50,608.40	\$54,121.54	\$70,118.86	\$0.00	\$0.00	\$0.00	\$486,757.28	\$325,516.81	
45-01	RECARGOS Y REGULARIZACION	\$812,274.09	\$44,754.89	\$60,693.87	\$56,051.47	\$38,496.31	\$56,983.46	\$54,928.48	\$50,608.40	\$54,121.54	\$70,118.86	\$0.00	\$0.00	\$0.00	\$486,757.28	\$325,516.81	
45-01-001	RECARGOS AGUA POTABLE	\$258,027.35	\$31,814.53	\$39,953.59	\$32,956.20	\$28,601.32	\$40,051.12	\$39,528.76	\$37,796.84	\$39,101.31	\$30,759.32	\$0.00	\$0.00	\$0.00	\$320,562.99	-\$62,535.64	
45-01-002	RECARGOS AGUA POTABLE	\$288,734.35	\$2,383.62	\$3,451.64	\$2,026.74	\$637.93	\$900.04	\$1,416.82	\$1,181.17	\$404.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.42	\$276,331.93	
45-01-003	RECARGOS DE AGUA	\$24,325.98	\$3,174.57	\$2,805.17	\$2,439.74	\$1,229.51	\$1,951.09	\$4,019.79	\$2,582.80	\$4,215.17	\$2,022.68	\$0.00	\$0.00	\$0.00	\$24,440.52	-\$114.54	
45-01-004	RECARGOS DE AGUA	\$17,956.78	\$0.00	\$431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.63	\$17,525.15	
45-01-005	RECARGOS DE AGUA	\$1,845.72	\$0.00	\$887.97	\$57.26	\$255.70	\$83.35	\$453.27	\$0.00	\$644.94	\$224.13	\$0.00	\$0.00	\$0.00	\$2,606.62	-\$760.90	
45-01-006	RECARGOS DE AGUA	\$1,832.32	\$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	\$1,832.32	
45-01-007	RECARGOS DE AGUA	\$510.03	\$51.70	\$95.69	\$41.80	\$157.67	\$189.95	\$68.40	\$613.66	\$105.85	\$151.84	\$0.00	\$0.00	\$0.00	\$1,476.56	-\$966.53	
45-01-008	RECARGOS DE AGUA	\$791.15	\$176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.40	\$614.75	
45-01-009	RECARGOS ALCANTARILLADO	\$104,409.70	\$6,033.12	\$10,038.55	\$16,550.13	\$6,875.12	\$13,079.23	\$7,578.39	\$7,630.55	\$8,217.90	\$36,344.08	\$0.00	\$0.00	\$0.00	\$112,347.07	-\$7,937.37	
45-01-010	RECARGOS ALCANTARILLADO	\$71,330.45	\$145.55	\$1,645.74	\$693.52	\$145.74	\$229.84	\$354.20	\$83.42	\$165.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.03	\$67,867.42	
45-01-011	RECARGOS ALCANTARILLADO	\$13,851.81	\$973.50	\$1,037.61	\$1,164.73	\$491.89	\$458.39	\$1,022.02	\$661.78	\$1,087.62	\$526.14	\$0.00	\$0.00	\$0.00	\$7,423.68	\$6,428.13	
45-01-012	RECARGOS ALCANTARILLADO	\$27,318.96	\$0.00	\$107.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.91	\$27,211.05	
45-01-013	RECARGOS ALCANTARILLADO	\$726.24	\$0.00	\$223.83	\$116.05	\$64.85	\$5.30	\$469.73	\$0.00	\$162.25	\$56.50	\$0.00	\$0.00	\$0.00	\$1,098.51	-\$372.27	
45-01-014	RECARGOS ALCANTARILLADO	\$385.50	\$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	\$385.50	
45-01-015	RECARGOS ALCANTARILLADO	\$89.35	\$1.90	\$14.54	\$5.30	\$36.58	\$35.15	\$17.10	\$58.18	\$17.02	\$34.17	\$0.00	\$0.00	\$0.00	\$219.94	-\$130.59	
45-01-016	RECARGOS ALCANTARILLADO	\$138.40	\$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	\$138.40	
51.00	Productos	\$1,301,580.65	\$111,715.19	\$112,994.99	\$130,586.78	\$117,232.80	\$124,117.87	\$126,465.50	\$139,466.47	\$131,965.66	\$135,681.93	\$0.00	\$0.00	\$0.00	\$1,130,227.19	\$171,353.46	
51-01	TASA 16%	\$1,301,580.65	\$111,715.19	\$112,994.99	\$130,586.78	\$117,232.80	\$124,117.87	\$126,465.50	\$139,466.47	\$131,965.66	\$135,681.93	\$0.00	\$0.00	\$0.00	\$1,130,227.19	\$171,353.46	
51-01-001	MATERIAL POR INSTALACION	\$534,983.41	\$56,276.92	\$56,615.54	\$59,110.38	\$74,068.91	\$68,770.14	\$71,797.68	\$64,052.34	\$62,258.63	\$71,053.13	\$0.00	\$0.00	\$0.00	\$584,003.67	-\$49,020.26	
51-01-002	MATERIAL POR INSTALACION	\$4,595.89	\$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	\$4,595.89	
51-01-003	MATERIAL POR INSTALACION	\$14,375.27	\$2,902.31	\$0.00	\$2,614.44	\$0.00	\$5,585.49	\$8.62	\$2,061.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.62	\$1,202.65	
51-01-005	MATERIAL POR INSTALACION	\$0.00	\$2,099.26	\$3,026.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.79	-\$5,125.79	
51-01-009	MATERIAL POR REPARACION	\$546,335.20	\$47,387.73	\$44,124.52	\$61,977.47	\$40,467.03	\$48,278.11	\$50,503.45	\$69,666.15	\$63,812.49	\$59,258.75	\$0.00	\$0.00	\$0.00	\$485,475.70	\$60,859.50	
51-01-010	MATERIAL POR REPARACION	\$165,170.15	\$1,304.30	\$6,577.35	\$3,956.60	\$631.52	\$33.44	\$184.03	\$1,159.04	\$794.29	\$2,561.48	\$0.00	\$0.00	\$0.00	\$17,202.05	\$147,968.10	
51-01-011	MATERIAL POR REPARACION	\$25,000.35	\$1,744.67	\$2,651.05	\$2,927.89	\$1,011.82	\$1,450.69	\$2,840.69	\$2,527.18	\$4,398.87	\$2,615.12	\$0.00	\$0.00	\$0.00	\$22,167.98	\$2,832.37	
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	\$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	\$701.38	\$193.45	\$0.00	\$0.00	\$0.00	\$894.83	\$1,029.13	
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	\$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	\$6,613.11	\$49,493.93	\$2,759.80	\$0.00	\$0.00	\$0.00	\$98,967.17	\$193,106.84	
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	\$6,613.11	\$49,493.93	\$2,759.80	\$0.00	\$0.00	\$0.00	\$98,967.17	\$193,106.84	
61-09-01	EXENTOS	\$97,906.51	\$2,747.31	\$0.00	\$6,914.28	\$2,615.50	\$4,506.77	\$3,139.07	\$4,811.00	\$3,976.71	\$354.64	\$0.00	\$0.00	\$0.00	\$29,065.28	\$68,841.23	
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	\$4,811.00	\$3,976.71	\$354.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29,065.28	\$49,031.30
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	\$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	\$1,802.11	\$45,517.22	\$2,405.16	\$0.00	\$0.00	\$0.00	\$69,901.89	\$124,265.61	
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	\$301.72	\$1,551.71	\$905.16	\$0.00	\$0.00	\$0.00	\$20,737.71	\$172,464.29	
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$689.66	\$732.76	\$775.86	\$0.00	\$0.00	\$0.00	\$1,500.39	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,198.67	-\$5,198.67	
61-09-02-	VENTAS DE AGUA EN PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965.51	-\$43,965.51	
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	\$965.50	
79.00	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83	
79-01	Otros Ingresos, Intereses	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83	
79-01-01	REPO	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83	

79-01-01-	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$0.00	\$0.00	\$0.00	\$15.83	-\$15.83
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	\$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	\$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	\$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	\$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	\$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	\$1,500,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	-\$1,320,000.00
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	\$1,500,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	-\$1,320,000.00
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	\$1,500,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	-\$1,320,000.00
Total		\$42,646,093.89	\$3,682,976.97	\$3,469,621.85	\$3,926,433.62	\$3,625,774.10	\$3,583,644.76	\$3,500,353.77	\$5,240,409.81	\$3,681,663.94	\$3,496,662.12	\$0.00	\$0.00	\$0.00	\$34,107,540.94	\$8,636,552.95

"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

