



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

Estado Analítico de Ingresos Presupuestales

Al 30/sep./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	Derechos por prestación de servicios	\$37,909,165.14	\$0.00	\$37,909,165.14	\$30,351,573.47	\$30,351,573.47	\$0.00	80.06	%
	TASA 0%	\$26,656,986.25	\$0.00	\$26,656,986.25	\$20,776,476.89	\$20,776,476.89	\$0.00	77.94	%
	SERVICIO DE AGUA POTABLE	\$15,371,940.93	\$0.00	\$15,371,940.93	\$12,855,597.37	\$12,855,597.37	\$0.00	83.63	%
	SERVICIO DE AGUA POTABLE DOMESTICO	\$12,341,917.20	\$0.00	\$12,341,917.20	\$10,511,333.03	\$10,511,333.03	\$0.00	85.16	%
	SERVICIO DE AGUA POTABLE PENSIONADO	\$2,805,344.92	\$0.00	\$2,805,344.92	\$2,205,954.23	\$2,205,954.23	\$0.00	78.63	%
	SERVICIO DE AGUA POTABLE SERVICIO PUBLICO Y	\$224,678.81	\$0.00	\$224,678.81	\$138,310.11	\$138,310.11	\$0.00	61.55	%
	REZAGO AGUA POTABLE	\$11,285,045.32	\$0.00	\$11,285,045.32	\$7,920,879.52	\$7,920,879.52	\$0.00	70.18	%
	REZAGO DE AGUA POTABLE DOMESTICO AÑO	\$6,676,310.00	\$0.00	\$6,676,310.00	\$6,097,457.18	\$6,097,457.18	\$0.00	91.32	%
	REZAGO DE AGUA POTABLE DOMESTICO AÑOS	\$3,168,082.59	\$0.00	\$3,168,082.59	\$301,921.47	\$301,921.47	\$0.00	9.53	%
	REZAGO DE AGUA POTABLE PENSIONADO AÑO	\$1,015,307.97	\$0.00	\$1,015,307.97	\$1,078,524.42	\$1,078,524.42	\$0.00	106.22	%
	REZAGO DE AGUA POTABLE PENSIONADO AÑOS	\$402,531.37	\$0.00	\$402,531.37	\$50,905.67	\$50,905.67	\$0.00	12.64	%
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$11,593.07	\$0.00	\$11,593.07	\$390,996.43	\$390,996.43	\$0.00	3,372.67	%
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$11,220.32	\$0.00	\$11,220.32	\$1,074.35	\$1,074.35	\$0.00	9.57	%
	TASA 16%	\$11,252,178.89	\$0.00	\$11,252,178.89	\$9,575,096.58	\$9,575,096.58	\$0.00	85.09	%
	SERVICIO DE AGUA POTABLE	\$2,207,613.30	\$0.00	\$2,207,613.30	\$2,104,557.92	\$2,104,557.92	\$0.00	95.33	%
	SERVICIO DE AGUA POTABLE COMERCIAL	\$1,404,242.75	\$0.00	\$1,404,242.75	\$1,151,193.12	\$1,151,193.12	\$0.00	81.97	%
	SERVICIO DE AGUA POTABLE INDUSTRIAL	\$803,370.55	\$0.00	\$803,370.55	\$953,364.80	\$953,364.80	\$0.00	118.67	%
	REZAGO DE AGUA POTABLE	\$1,072,738.02	\$0.00	\$1,072,738.02	\$721,774.07	\$721,774.07	\$0.00	67.28	%
	REZAGO DE AGUA POTABLE COMERCIAL AÑO	\$598,885.35	\$0.00	\$598,885.35	\$627,226.62	\$627,226.62	\$0.00	104.73	%
	REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$286,004.87	\$0.00	\$286,004.87	\$2,751.83	\$2,751.83	\$0.00	0.96	%
	REZAGO DE AGUA POTABLE INDUSTRIAL AÑO	\$93,923.90	\$0.00	\$93,923.90	\$91,795.62	\$91,795.62	\$0.00	97.73	%
	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	\$3,247,425.67	\$3,247,425.67	\$0.00	88.08	%
	SERVICIO DE ALCANTARILLADO DOMESTICO	\$2,397,635.03	\$0.00	\$2,397,635.03	\$2,214,733.02	\$2,214,733.02	\$0.00	92.37	%
	SERVICIO DE ALCANTARILLADO PENSIONADO	\$593,066.20	\$0.00	\$593,066.20	\$460,765.02	\$460,765.02	\$0.00	77.69	%
	SERVICIO DE ALCANTARILLADO COMERCIAL	\$345,911.85	\$0.00	\$345,911.85	\$275,715.81	\$275,715.81	\$0.00	79.70	%
	SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$276,262.56	\$0.00	\$276,262.56	\$265,363.31	\$265,363.31	\$0.00	96.05	%
	SERVICIO DE ALCANTARILLADO SERVICIOS	\$73,907.89	\$0.00	\$73,907.89	\$30,848.51	\$30,848.51	\$0.00	41.73	%
	REZAGO DE ALCANTARILLADO	\$2,351,944.88	\$0.00	\$2,351,944.88	\$1,696,355.10	\$1,696,355.10	\$0.00	72.12	%
	REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$1,147,252.92	\$0.00	\$1,147,252.92	\$1,136,908.17	\$1,136,908.17	\$0.00	99.09	%

REZAGO DE ALCANTARILLADO DOMESTICO ANOS	\$633,522.93	\$0.00	\$633,522.93	\$63,689.99	\$63,689.99	\$0.00	10.05	%
REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$198,971.32	\$0.00	\$198,971.32	\$215,149.64	\$215,149.64	\$0.00	108.13	%
REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$81,377.25	\$0.00	\$81,377.25	\$6,670.99	\$6,670.99	\$0.00	8.19	%
REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$143,510.01	\$0.00	\$143,510.01	\$151,362.24	\$151,362.24	\$0.00	105.47	%
REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$75,304.36	\$0.00	\$75,304.36	\$570.48	\$570.48	\$0.00	0.75	%
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$56,554.74	\$0.00	\$56,554.74	\$27,944.66	\$27,944.66	\$0.00	49.41	%
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 PUBLICOS	\$1,900.40	\$0.00	\$1,900.40	\$93,936.01	\$93,936.01	\$0.00	4,942.95	%
REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS	\$1,986.28	\$0.00	\$1,986.28	\$122.92	\$122.92	\$0.00	6.18	%
CONTRATOS DE AGUA	\$340,411.83	\$0.00	\$340,411.83	\$200,563.24	\$200,563.24	\$0.00	58.91	%
CONTRATO DE AGUA DOMESTICO	\$333,114.92	\$0.00	\$333,114.92	\$181,015.34	\$181,015.34	\$0.00	54.34	%
CONTRATO DE AGUA COMERCIAL	\$7,296.91	\$0.00	\$7,296.91	\$4,899.62	\$4,899.62	\$0.00	67.14	%
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	\$99,392.16	\$99,392.16	\$0.00	166.74	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$50,064.01	\$0.00	\$50,064.01	\$72,658.17	\$72,658.17	\$0.00	145.13	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$3,206.74	\$0.00	\$3,206.74	\$878.36	\$878.36	\$0.00	27.39	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$6,337.17	\$0.00	\$6,337.17	\$2,796.80	\$2,796.80	\$0.00	44.13	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$23,058.83	\$23,058.83	\$0.00	0.00	%
REINSTALACIONES	\$394,297.17	\$0.00	\$394,297.17	\$207,076.98	\$207,076.98	\$0.00	52.51	%
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$225,509.26	\$0.00	\$225,509.26	\$197,002.20	\$197,002.20	\$0.00	87.35	%
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$151,094.05	\$0.00	\$151,094.05	\$990.45	\$990.45	\$0.00	0.65	%
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$8,852.35	\$0.00	\$8,852.35	\$8,923.28	\$8,923.28	\$0.00	100.80	%
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	\$0.00	\$0.00	\$0.00	\$161.05	\$161.05	\$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	\$100,271.96	\$100,271.96	\$0.00	44.10	%
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$128,680.24	\$0.00	\$128,680.24	\$34,202.65	\$34,202.65	\$0.00	26.57	%
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	\$26,957.44	\$26,957.44	\$0.00	34.33	%
FACTIBILIDAD DE DESCARCA COMERCIAL	\$818.72	\$0.00	\$818.72	\$132.95	\$132.95	\$0.00	16.23	%
FACTIBILIDAD DE DESCARGA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$18,151.70	\$18,151.70	\$0.00	0.00	%
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	\$3,244.28	\$3,244.28	\$0.00	106.15	%
SERVICIO DESASOLVE	\$122,391.12	\$0.00	\$122,391.12	\$54,872.52	\$54,872.52	\$0.00	44.83	%
SERVICIO DESASOLVE DOMESTICO (VACTOR)	\$111,982.67	\$0.00	\$111,982.67	\$46,777.44	\$46,777.44	\$0.00	41.77	%
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	\$5,603.45	\$5,603.45	\$0.00	84.41	%
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	0.00	%
AMPLIACION DE RED	\$114,978.50	\$0.00	\$114,978.50	\$34,727.56	\$34,727.56	\$0.00	\$0.00	30.20	%
RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$71,530.23	\$13,052.39	\$13,052.39	\$0.00	\$0.00	18.24	%
RED DRENAJE DOMESTICO	\$36,206.90	\$0.00	\$36,206.90	\$21,675.17	\$21,675.17	\$0.00	\$0.00	59.86	%
RED DRENAJE COMERCIAL	\$7,241.37	\$0.00	\$7,241.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIOS ADMINISTRATIVOS	\$241,807.16	\$0.00	\$241,807.16	\$137,238.24	\$137,238.24	\$0.00	\$0.00	56.75	%
CONSTANCIA DE NO ADEUDO DOMESTICO	\$18,591.09	\$0.00	\$18,591.09	\$5,494.86	\$5,494.86	\$0.00	\$0.00	29.55	%
CONSTANCIA DE NO ADEUDO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$167.10	\$167.10	\$0.00	\$0.00	0.00	%
CAMBIO DE DATOS EN CONTRATO DOMESTICO	\$21,340.86	\$0.00	\$21,340.86	\$15,510.69	\$15,510.69	\$0.00	\$0.00	72.68	%
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$639.66	\$0.00	\$639.66	\$985.62	\$985.62	\$0.00	\$0.00	154.08	%
CAMBIO DE DATOS EN CONTRATO INDUSTRIAL	\$1,803.76	\$0.00	\$1,803.76	\$161.05	\$161.05	\$0.00	\$0.00	8.92	%
HISTORICO FACTURACION DOMESTICO	\$0.00	\$0.00	\$0.00	\$39.03	\$39.03	\$0.00	\$0.00	0.00	%
REIMPRESION DOMESTICO	\$1,880.00	\$0.00	\$1,880.00	\$1,419.62	\$1,419.62	\$0.00	\$0.00	75.51	%
REIMPRESION COMERCIAL	\$54.32	\$0.00	\$54.32	\$38.79	\$38.79	\$0.00	\$0.00	71.41	%
REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$39.03	\$39.03	\$0.00	\$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	0.00	%
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$36,371.15	\$36,371.15	\$0.00	\$0.00	0.00	%
SUPERVISION E INSPECCION DE OBRA DE AGUA	\$0.00	\$0.00	\$0.00	\$11,190.78	\$11,190.78	\$0.00	\$0.00	0.00	%
SUPERVICISION E INSPECCION DE OBRA DE	\$0.00	\$0.00	\$0.00	\$27,976.95	\$27,976.95	\$0.00	\$0.00	0.00	%
CAMBIO DE UBICACION DE TOMA DOMESTICO	\$22,753.23	\$0.00	\$22,753.23	\$17,566.67	\$17,566.67	\$0.00	\$0.00	77.20	%
CAMBIO DE UBICACION DE TOMA COMERCIAL	\$436.52	\$0.00	\$436.52	\$497.64	\$497.64	\$0.00	\$0.00	114.00	%
CAMBIO DE UBICACION DE TOMA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$166.11	\$166.11	\$0.00	\$0.00	0.00	%
BAJA DE SERVICIOS DOMESTICO	\$15,579.72	\$0.00	\$15,579.72	\$6,462.41	\$6,462.41	\$0.00	\$0.00	41.47	%
BAJA DE SERVICIO COMERCIAL	\$1,055.88	\$0.00	\$1,055.88	\$863.55	\$863.55	\$0.00	\$0.00	81.78	%
NOTIFICACION DOMESTICO AÑO ACTUAL	\$64,658.65	\$0.00	\$64,658.65	\$2,730.37	\$2,730.37	\$0.00	\$0.00	4.22	%
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$86,933.04	\$0.00	\$86,933.04	\$630.13	\$630.13	\$0.00	\$0.00	0.72	%
NOTIFICACION COMERCIAL AÑO ACTUAL	\$2,440.12	\$0.00	\$2,440.12	\$75.78	\$75.78	\$0.00	\$0.00	3.10	%
NOTIFICACION COMERCIAL AÑOS ANTERIORES	\$3,325.34	\$0.00	\$3,325.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$159.14	\$0.00	\$159.14	\$37.89	\$37.89	\$0.00	\$0.00	23.80	%
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$155.83	\$0.00	\$155.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
CORTES, CONEXIONES Y RECONEXIONES	\$432,263.85	\$0.00	\$432,263.85	\$970,841.16	\$970,841.16	\$0.00	\$0.00	224.59	%
CORTE DE RED DOMESTICO AÑO ACTUAL	\$58,128.18	\$0.00	\$58,128.18	\$80,449.03	\$80,449.03	\$0.00	\$0.00	138.39	%
CORTE DE RED DOMESTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$1,967.94	\$1,967.94	\$0.00	\$0.00	0.00	%
CORTE DE RED COMERCIAL AÑO ACTUAL	\$6,713.29	\$0.00	\$6,713.29	\$685.03	\$685.03	\$0.00	\$0.00	10.20	%
DERECHOS DE CONEXION DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$417,061.24	\$417,061.24	\$0.00	\$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	0.00	%
DERECHOS DE CONEXION ALCANTARILLADO	\$2,094.40	\$0.00	\$2,094.40	\$147,207.98	\$147,207.98	\$0.00	\$0.00	7,028.64	%
DERECHOS DE CONEXION ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$32,224.28	\$32,224.28	\$0.00	\$0.00	0.00	%
EXCAVACION POR INSTALACION NUEVA	\$70,852.64	\$0.00	\$70,852.64	\$67,657.27	\$67,657.27	\$0.00	\$0.00	95.49	%
EXCAVACION POR INSTALACION NUEVA	\$2,594.75	\$0.00	\$2,594.75	\$914.87	\$914.87	\$0.00	\$0.00	35.25	%
EXCAVACION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$526.96	\$526.96	\$0.00	\$0.00	0.00	%
EXCAVACION POR REPARACION DOMESTICO AÑO	\$27,758.21	\$0.00	\$27,758.21	\$15,601.87	\$15,601.87	\$0.00	\$0.00	56.20	%

	EXCAVACION POR REPARACION DOMESTICO ANOS	\$16,162.85	\$0.00	\$16,162.85	\$1,300.81	\$1,300.81	\$0.00	8.04	%
	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	\$100.00	\$100.00	\$0.00	26.61	%
	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	\$150,239.82	\$150,239.82	\$0.00	81.08	%
	REPOSICION POR INSTALACION NUEVA COMERCIAL	\$8,777.90	\$0.00	\$8,777.90	\$5,196.72	\$5,196.72	\$0.00	59.20	%
	REPOSICION POR INSTALACION NUEVA INDUSTRIAL	\$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	\$26,341.23	\$26,341.23	\$0.00	78.94	%
	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	%
	REPOSICION POR REPARACION COMERCIAL AÑOS	\$0.00	\$0.00	\$0.00	\$164.46	\$164.46	\$0.00	0.00	%
45.00	Accesorios de Derechos	\$812,274.09	\$0.00	\$812,274.09	\$486,757.28	\$486,757.28	\$0.00	59.92	%
	RECARGOS Y REGULARIZACION	\$812,274.09	\$0.00	\$812,274.09	\$486,757.28	\$486,757.28	\$0.00	59.92	%
	RECARGOS AGUA POTABLE DOMESTICO AÑO	\$258,027.35	\$0.00	\$258,027.35	\$320,562.99	\$320,562.99	\$0.00	124.23	%
	RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$288,734.35	\$0.00	\$288,734.35	\$12,402.42	\$12,402.42	\$0.00	4.29	%
	RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$24,325.98	\$0.00	\$24,325.98	\$24,440.52	\$24,440.52	\$0.00	100.47	%
	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	\$2,606.62	\$2,606.62	\$0.00	141.22	%
	ACTUAL								
	RECARGOS DE AGUA POTABLE UNUSRIAL 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	\$1,476.56	\$1,476.56	\$0.00	289.50	%
	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	\$112,347.07	\$112,347.07	\$0.00	107.60	%
	RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$71,330.45	\$0.00	\$71,330.45	\$3,463.03	\$3,463.03	\$0.00	4.85	%
	RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$13,851.81	\$0.00	\$13,851.81	\$7,423.68	\$7,423.68	\$0.00	53.59	%
	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	\$1,098.51	\$1,098.51	\$0.00	151.25	%
	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	\$219.94	\$219.94	\$0.00	246.15	%
	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	\$1,130,227.19	\$1,130,227.19	\$0.00	86.83	%
	TASA 16%	\$1,301,580.65	\$0.00	\$1,301,580.65	\$1,130,227.19	\$1,130,227.19	\$0.00	86.83	%
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$534,983.41	\$0.00	\$534,983.41	\$584,003.67	\$584,003.67	\$0.00	109.16	%
	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	\$13,172.62	\$13,172.62	\$0.00	91.63	%
	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	\$485,475.70	\$485,475.70	\$0.00	88.86	%
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$165,170.15	\$0.00	\$165,170.15	\$17,202.05	\$17,202.05	\$0.00	10.41	%
	MATERIAL POR REPARACION COMERCIAL AÑO	\$25,000.35	\$0.00	\$25,000.35	\$22,167.98	\$22,167.98	\$0.00	88.67	%
	MATERIAL POR REPARACION COMERCIAL AÑOS	\$6,788.22	\$0.00	\$6,788.22	\$1,416.96	\$1,416.96	\$0.00	20.87	%
	MATERIAL POR REPARACION INDUSTRIAL AÑO	\$1,923.96	\$0.00	\$1,923.96	\$894.83	\$894.83	\$0.00	46.50	%
	MATERIAL POR REPARACION SERVICIOS PUBLICOS	\$2,408.20	\$0.00	\$2,408.20	\$767.59	\$767.59	\$0.00	31.87	%

61.00	<u>Aprovechamientos</u>	\$292,074.01	\$0.00	\$292,074.01	\$98,967.17	\$98,967.17	\$0.00	33.88	%
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$292,074.01	\$0.00	\$292,074.01	\$98,967.17	\$98,967.17	\$0.00	33.88	%
	EXENTOS	\$97,906.51	\$0.00	\$97,906.51	\$29,065.28	\$29,065.28	\$0.00	29.68	%
	MULTAS DOMESTICO AÑO ACTUAL	\$78,096.58	\$0.00	\$78,096.58	\$29,065.28	\$29,065.28	\$0.00	37.21	%
	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	\$69,901.89	\$69,901.89	\$0.00	36.00	%
	VENTAS DE AGUA EN PIPA DOMESTICO	\$193,202.00	\$0.00	\$193,202.00	\$20,737.71	\$20,737.71	\$0.00	10.73	%
	VENTAS DE AGUA EN PIPA COMERCIAL	\$0.00	\$0.00	\$0.00	\$5,198.67	\$5,198.67	\$0.00	0.00	%
	VENTAS DE AGUA EN PIPA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$43,965.51	\$43,965.51	\$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	<u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$15.83	\$15.83	\$0.00	0.00	%
79-01	<u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u>	\$0.00	\$0.00	\$0.00	\$15.83	\$15.83	\$0.00	0.00	%
	REPO	\$0.00	\$0.00	\$0.00	\$15.83	\$15.83	\$0.00	0.00	%
	INTERESES BANCARIOS GANADOS 2022	\$0.00	\$0.00	\$0.00	\$15.83	\$15.83	\$0.00	0.00	%
82.00	<u>Aportaciones</u>	\$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	<u>Subsidios y Subvenciones</u>	\$720,000.00	\$0.00	\$720,000.00	\$2,040,000.00	\$2,040,000.00	\$0.00	283.33	%
	SUBSIDIO MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$2,040,000.00	\$2,040,000.00	\$0.00	283.33	%
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$720,000.00	\$0.00	\$720,000.00	\$2,040,000.00	\$2,040,000.00	\$0.00	283.33	%
Total		\$42,646,093.89	\$0.00	\$42,646,093.89	\$34,107,540.94	\$34,107,540.94	\$0.00	79.97	%

“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