



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

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

1

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 categories like TASA 0%, TASA 16%, and various services like SERVICIO DE AGUA POTABLE and REZAGO DE AGUA POTABLE.

Handwritten signature and initials in blue ink on the right margin.



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	\$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	\$12,931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$47,658.59	\$67,319.91
43-03-010-	RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$1,775.43	\$0.00	\$1,775.43	\$0.00	\$0.00	\$0.00	\$2,656.27	\$8,620.69	\$0.00	\$0.00	\$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	\$12,931.03	\$0.00	\$0.00	\$0.00	\$0.00	\$34,605.20	\$1,600.70
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	\$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	\$6,649.66	\$20,174.98	\$20,360.76	\$29,842.10	\$5,204.72	\$4,608.40	\$17,598.61	\$164,649.97	\$77,157.19	\$164,649.97	\$77,157.19
43-03-011-	CONSTANCIA DE NO ADEUDO	\$18,591.09	\$648.96	\$1,803.90	\$334.20	\$334.20	\$835.50	\$501.30	\$835.50	\$334.20	\$167.10	\$501.30	\$835.50	\$5,954.80	\$12,786.46	\$5,804.63	\$12,786.46	\$5,804.63
43-03-011-	CONSTANCIA DE NO ADEUDO	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$1,492.92	\$1,327.04	\$663.52	\$18,994.17	\$2,346.69	\$18,994.17	\$2,346.69
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	\$331.76	\$0.00	\$166.38	\$1,483.76	-\$844.10	\$1,483.76	-\$844.10
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	\$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	\$0.00	\$39.03	\$0.00	\$39.03	\$0.00	\$78.06	\$0.00	-\$78.06
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	\$271.77	\$155.89	\$116.61	\$1,963.89	-\$83.89	\$1,963.89	-\$83.89
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	\$38.79	\$0.00	\$38.79	\$0.00	\$0.00	\$0.00	-\$38.79
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	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$5,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,800.74	\$1,513.84	\$1,347.95	\$663.52	\$21,091.99	\$1,661.24	\$21,091.99	\$1,661.24
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	\$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	\$0.00	-\$166.11
43-03-011-	CAMBIO DE UBICACION DE	\$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	\$0.00	\$0.00	\$0.00
43-03-011-	BAJA DE SERVICIOS	\$15,579.72	\$754.20	\$165.68	\$1,029.42	\$531.79	\$829.40	\$829.40	\$1,161.16	\$663.52	\$497.64	\$663.52	\$829.40	\$497.64	\$8,452.97	\$7,126.75	\$8,452.97	\$7,126.75
43-03-011-	BAJA DE SERVICIO COMERCIAL	\$1,055.68	\$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	\$863.55	\$192.33
43-03-011-	NOTIFICACION DOMESTICO	\$64,658.65	\$719.91	\$965.14	\$380.04	\$227.34	\$113.67	\$75.78	\$75.78	\$37.89	\$114.82	\$37.89	\$0.00	\$0.00	\$2,768.26	\$1,690.39	\$2,768.26	\$1,690.39
43-03-011-	NOTIFICACION DOMESTICO	\$86,933.04	\$0.00	\$165.83	\$75.46	\$165.83	\$36.79	\$0.00	\$147.16	\$0.00	\$0.00	\$110.37	\$155.83	\$73.58	\$110.37	\$999.91	\$85,933.13	\$999.91
43-03-011-	NOTIFICACION COMERCIAL AÑO	\$2,440.12	\$37.69	\$37.69	\$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
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$155.83
43-03-012	CORTES, CONEXIONES Y	\$432,263.85	\$405,111.90	\$51,388.65	\$45,900.54	\$43,393.62	\$39,626.42	\$48,739.84	\$41,029.82	\$36,963.45	\$258,666.72	\$99,501.09	\$46,005.28	\$16,261.64	\$1,132,610.17	-\$700,346.32	\$1,132,610.17	-\$700,346.32
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	\$7,055.80	\$5,644.64	\$2,096.19	\$95,245.66	-\$37,117.48	\$95,245.66	-\$37,117.48
43-03-012-	CORTE DE RED DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.66	\$0.00	\$665.08	\$0.00	\$0.00	\$1,967.94	-\$1,967.94	\$0.00	-\$1,967.94
43-03-012-	CORTE DE RED COMERCIAL	\$6,713.29	\$665.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18,758.45	\$0.00	\$0.00	\$435,819.69	-\$435,819.69	\$435,819.69	-\$435,819.69
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	\$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	\$12,992.93	\$0.00	\$0.00	\$160,200.91	-\$158,105.51	\$160,200.91	-\$158,105.51
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	\$21,715.18	\$0.00	\$0.00	\$32,224.28	-\$32,224.28	\$0.00	-\$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	\$17,129.39	\$11,432.96	\$4,411.13	\$100,630.75	-\$29,778.11	\$100,630.75	-\$29,778.11
43-03-012-	EXCAVACION POR	\$2,594.75	\$263.48	\$0.00	\$368.84	\$0.00	\$284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$714.37	\$1,482.24	\$0.00	\$3,111.48	-\$516.73	\$3,111.48	-\$516.73
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	\$0.00	-\$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	\$4,656.11	\$8,865.69	\$828.05	\$848.69	\$26,142.20	\$1,616.01	\$26,142.20	\$1,616.01
43-03-012-	EXCAVACION POR	\$16,162.65	\$306.84	\$278.14	\$541.47	\$84.89	\$0.00	\$0.00	\$0.00	\$6.58	\$82.69	\$0.00	\$239.65	\$0.00	\$1,540.46	\$14,622.39	\$1,540.46	\$14,622.39
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	\$409.72	\$874.40	\$409.72	\$874.40
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	\$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	\$0.00	\$0.00	\$140.00
43-03-012-	REPOSICION POR INSTALACION	\$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	\$30,280.65	\$21,168.79	\$7,191.50	\$208,890.76	-\$23,599.44	\$208,890.76	-\$23,599.44
43-03-012-	REPOSICION POR INSTALACION	\$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	\$1,333.62	\$4,218.04	\$10,748.38	\$1,970.48	\$10,748.38	\$1,970.48
43-03-012-	REPOSICION POR INSTALACION	\$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	\$0.00	-\$2,908.73
43-03-012-	REPOSICION POR REPARACION	\$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	\$2,370.19	\$948.24	\$600.93	\$30,260.59	\$3,104.27	\$30,260.59	\$3,104.27
43-03-012-	REPOSICION POR REPARACION	\$16,725.35	\$61.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.67	\$0.00	\$16,619.95	\$16,619.95	\$0.00	\$0.00
43-03-012-	REPOSICION POR REPARACION	\$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	\$0.00	\$0.00	\$0.00
43-03-012-	REPOSICION POR REPARACION	\$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	\$0.00	-\$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	\$39,766.61	\$41,271.46	\$46,768.59	\$934,563.94	-\$122,289.95	\$934,563.94	-\$122,289.95
45-01	RECARGOS Y REGULIZACION	\$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	\$39,766.61	\$41,271.46	\$46,768.59	\$934,563.94	-\$122,289.95	\$934,563.94	-\$122,289.95
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	\$38,745.						



51-01-011	MATERIAL POR REPARACION	\$25,000.35	\$1,744.67	\$2,651.05	\$2,927.69	\$1,011.82	\$1,450.69	\$2,840.69	\$2,527.18	\$4,398.87	\$2,615.12	\$1,865.17	\$3,517.81	\$2,519.12	\$30,070.08	-\$5,069.73
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	\$544.54	\$0.00	\$1,439.37	\$484.59
51-01-015	MATERIAL POR REPARACION	\$2,408.20	\$0.00	\$0.00	\$0.00	\$767.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.97	\$908.72	\$701.38	\$2,674.66	-\$266.46
61.00	Aprovechamientos	\$292,074.01	\$4,212.83	\$4,784.44	\$11,612.51	\$7,092.95	\$5,170.09	\$6,613.11	\$49,493.93	\$2,769.80	\$18,400.42	\$5,515.81	\$7,022.65	\$129,906.25	\$162,167.76	
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	\$2,769.80	\$18,400.42	\$5,515.81	\$7,022.65	\$129,906.25	\$162,167.76
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	\$15,426.30	\$2,205.49	\$3,367.70	\$50,064.77	\$47,841.74
61-09-01-1	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	\$15,426.30	\$2,205.49	\$3,367.70	\$50,064.77	\$28,031.81
61-09-01-1	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	\$2,974.12	\$3,310.32	\$3,655.15	\$79,841.48	\$114,326.02
61-09-02-1	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	\$2,974.12	\$1,810.32	\$2,155.15	\$27,677.30	\$165,524.70
61-09-02-2	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	\$1,500.00	\$1,500.00	\$8,198.67	-\$8,198.67
61-09-02-3	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
61-09-02-4	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
78.00	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	-\$21.02
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	-\$21.02
79-01-01	REPO	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	-\$21.02
79-01-01-1	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$4.24	\$2.58	\$0.00	\$1.48	\$1.02	\$2.02	\$4.49	\$1.48	\$1.28	\$2.43	\$21.02	-\$21.02
81.00	Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,787.00	\$37,787.00	-\$37,787.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,787.00	\$37,787.00	-\$37,787.00
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,787.00	\$37,787.00	-\$37,787.00
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	\$825,229.00	\$392,414.00	\$1,217,643.00	\$393,357.00
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	\$825,229.00	\$0.00	\$825,229.00	\$174,771.00
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	\$825,229.00	\$0.00	\$825,229.00	\$174,771.00
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	\$392,414.00	\$392,414.00	\$218,586.00
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	\$392,414.00	\$392,414.00	\$218,586.00
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	\$60,000.00	\$60,000.00	\$60,000.00	\$2,220,000.00	-\$1,500,000.00
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	\$60,000.00	\$60,000.00	\$60,000.00	\$2,220,000.00	-\$1,500,000.00
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	\$60,000.00	\$60,000.00	\$60,000.00	\$2,220,000.00	-\$1,500,000.00
<b>Total</b>		<b>\$42,646,693.69</b>	<b>\$3,692,976.97</b>	<b>\$3,469,621.85</b>	<b>\$3,926,433.62</b>	<b>\$3,625,774.10</b>	<b>\$3,693,644.76</b>	<b>\$3,600,353.77</b>	<b>\$5,240,409.81</b>	<b>\$3,691,663.94</b>	<b>\$3,466,662.12</b>	<b>\$4,104,039.93</b>	<b>\$4,230,655.21</b>	<b>\$4,602,316.10</b>	<b>\$47,244,602.15</b>	<b>-\$4,699,609.26</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."

