

AI 31/dic./2022

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Recaudación / Estimación		
						Devengado Por Recaudar	Avance de Recaudación	
<b>43.00</b>	<b>Derechos por prestación de servicios</b>	\$37,909,165.14	\$0.00	\$37,909,165.14	\$41,118,330.77	\$41,118,330.77	\$0.00	108.46 %
	TASA 0%	\$26,656,986.25	\$0.00	\$26,656,986.25	\$28,084,186.02	\$28,084,186.02	\$0.00	105.35 %
	SERVICIO DE AGUA POTABLE	\$15,371,940.93	\$0.00	\$15,371,940.93	\$17,259,061.09	\$17,259,061.09	\$0.00	112.27 %
	SERVICIO DE AGUA POTABLE DOMESTICO	\$12,341,917.20	\$0.00	\$12,341,917.20	\$14,165,730.12	\$14,165,730.12	\$0.00	114.77 %
	SERVICIO DE AGUA POTABLE PENSIONADO	\$2,805,344.92	\$0.00	\$2,805,344.92	\$2,868,092.26	\$2,868,092.26	\$0.00	102.23 %
	SERVICIO DE AGUA POTABLE SERVICIO PUBLICO Y	\$224,678.81	\$0.00	\$224,678.81	\$225,238.71	\$225,238.71	\$0.00	100.24 %
	REZAGO AGUA POTABLE	\$11,285,045.32	\$0.00	\$11,285,045.32	\$10,825,124.93	\$10,825,124.93	\$0.00	95.92 %
	REZAGO DE AGUA POTABLE DOMESTICO AÑO ACTUAL	\$6,676,310.00	\$0.00	\$6,676,310.00	\$8,440,206.83	\$8,440,206.83	\$0.00	126.42 %
	REZAGO DE AGUA POTABLE DOMESTICO AÑOS	\$3,168,082.59	\$0.00	\$3,168,082.59	\$383,917.68	\$383,917.68	\$0.00	12.11 %
	REZAGO DE AGUA POTABLE PENSIONADO AÑO	\$1,015,307.97	\$0.00	\$1,015,307.97	\$1,474,917.19	\$1,474,917.19	\$0.00	145.26 %
	REZAGO DE AGUA POTABLE PENSIONADO AÑOS	\$402,531.37	\$0.00	\$402,531.37	\$61,986.33	\$61,986.33	\$0.00	15.39 %
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y	\$11,593.07	\$0.00	\$11,593.07	\$462,672.55	\$462,672.55	\$0.00	3,990.94 %
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y	\$11,220.32	\$0.00	\$11,220.32	\$1,424.35	\$1,424.35	\$0.00	12.69 %
	TASA 16%	\$11,252,178.89	\$0.00	\$11,252,178.89	\$13,034,144.75	\$13,034,144.75	\$0.00	115.83 %
	SERVICIO DE AGUA POTABLE	\$2,207,613.30	\$0.00	\$2,207,613.30	\$2,791,869.26	\$2,791,869.26	\$0.00	126.46 %
	SERVICIO DE AGUA POTABLE COMERCIAL	\$1,404,242.75	\$0.00	\$1,404,242.75	\$1,509,142.22	\$1,509,142.22	\$0.00	107.47 %
	SERVICIO DE AGUA POTABLE INDUSTRIAL	\$803,370.55	\$0.00	\$803,370.55	\$1,282,727.04	\$1,282,727.04	\$0.00	159.66 %
	REZAGO DE AGUA POTABLE	\$1,072,738.02	\$0.00	\$1,072,738.02	\$1,025,219.24	\$1,025,219.24	\$0.00	95.57 %
	REZAGO DE AGUA POTABLE COMERCIAL AÑO ACTUAL	\$598,885.35	\$0.00	\$598,885.35	\$829,250.41	\$829,250.41	\$0.00	138.46 %
	REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$286,004.87	\$0.00	\$286,004.87	\$5,979.52	\$5,979.52	\$0.00	2.09 %
	REZAGO DE AGUA POTABLE INDUSTRIAL AÑO ACTUAL	\$93,923.90	\$0.00	\$93,923.90	\$189,989.31	\$189,989.31	\$0.00	202.28 %
	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	\$4,444,440.45	\$4,444,440.45	\$0.00	120.55 %
	SERVICIO DE ALCANTARILLADO DOMESTICO	\$2,397,635.03	\$0.00	\$2,397,635.03	\$3,074,005.41	\$3,074,005.41	\$0.00	128.20 %
	SERVICIO DE ALCANTARILLADO PENSIONADO	\$593,066.20	\$0.00	\$593,066.20	\$600,195.21	\$600,195.21	\$0.00	101.20 %
	SERVICIO DE ALCANTARILLADO COMERCIAL	\$345,911.85	\$0.00	\$345,911.85	\$359,748.36	\$359,748.36	\$0.00	104.00 %
	SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$276,262.56	\$0.00	\$276,262.56	\$358,675.42	\$358,675.42	\$0.00	129.83 %
	SERVICIO DE ALCANTARILLADO SERVICIOS PUBLICOS	\$73,907.89	\$0.00	\$73,907.89	\$51,816.05	\$51,816.05	\$0.00	70.10 %
	REZAGO DE ALCANTARILLADO	\$2,351,944.88	\$0.00	\$2,351,944.88	\$2,329,699.46	\$2,329,699.46	\$0.00	99.05 %
	REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$1,147,252.92	\$0.00	\$1,147,252.92	\$1,581,854.16	\$1,581,854.16	\$0.00	137.88 %
	REZAGO DE ALCANTARILLADO DOMESTICO AÑOS	\$633,522.93	\$0.00	\$633,522.93	\$79,316.05	\$79,316.05	\$0.00	12.51 %
	REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$198,971.32	\$0.00	\$198,971.32	\$294,417.92	\$294,417.92	\$0.00	147.97 %
	REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$81,377.25	\$0.00	\$81,377.25	\$8,764.28	\$8,764.28	\$0.00	10.76 %
	REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$143,510.01	\$0.00	\$143,510.01	\$198,756.28	\$198,756.28	\$0.00	138.49 %
	REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$75,304.36	\$0.00	\$75,304.36	\$894.45	\$894.45	\$0.00	1.18 %
	REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$56,554.74	\$0.00	\$56,554.74	\$52,494.00	\$52,494.00	\$0.00	92.81 %
	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 Y	\$1,900.40	\$0.00	\$1,900.40	\$113,079.40	\$113,079.40	\$0.00	5,950.29 %
	REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS Y	\$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	\$499,589.31	\$499,589.31	\$0.00	146.76 %
	CONTRATO DE AGUA DOMESTICO	\$333,114.92	\$0.00	\$333,114.92	\$475,655.41	\$475,655.41	\$0.00	142.79 %
	CONTRATO DE AGUA COMERCIAL	\$7,296.91	\$0.00	\$7,296.91	\$9,285.62	\$9,285.62	\$0.00	127.25 %
	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	\$117,019.13	\$117,019.13	\$0.00	196.31 %
	PERMISO DE DESCARGA AL ALCANTARILLADO	\$50,064.01	\$0.00	\$50,064.01	\$87,034.51	\$87,034.51	\$0.00	173.84 %
	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	\$6,047.43	\$6,047.43	\$0.00	95.42 %

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	\$275,439.20	\$275,439.20	\$0.00	69.85 %
REINSTALACION DE TOMA DE AGUA DOMESTICO AÑO	\$225,509.26	\$0.00	\$225,509.26	\$262,464.91	\$262,464.91	\$0.00	116.38 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$151,094.05	\$0.00	\$151,094.05	\$1,156.33	\$1,156.33	\$0.00	0.76 %
REINSTALACION DE TOMA DE AGUA COMERCIAL AÑO	\$8,852.35	\$0.00	\$8,852.35	\$11,656.91	\$11,656.91	\$0.00	131.68 %
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 AÑO	\$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	\$119,367.00	\$119,367.00	\$0.00	52.50 %
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$128,680.24	\$0.00	\$128,680.24	\$41,338.45	\$41,338.45	\$0.00	32.12 %
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	\$38,044.58	\$38,044.58	\$0.00	48.46 %
FACTIBILIDAD DE DESCARGA COMERCIAL	\$818.72	\$0.00	\$818.72	\$340.30	\$340.30	\$0.00	41.56 %
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	\$3,909.03	\$3,909.03	\$0.00	127.90 %
SERVICIO DESASOLVE	\$122,391.12	\$0.00	\$122,391.12	\$86,582.97	\$86,582.97	\$0.00	70.74 %
SERVICIO DESASOLVE DOMESTICO (VACTOR)	\$111,982.67	\$0.00	\$111,982.67	\$75,901.68	\$75,901.68	\$0.00	67.77 %
SERVICIO DESOLVE COMERCIAL (VACTOR)	\$0.00	\$0.00	\$0.00	\$5,077.84	\$5,077.84	\$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 %
AMPLIACION DE RED	\$114,978.50	\$0.00	\$114,978.50	\$47,658.59	\$47,658.59	\$0.00	41.45 %
RED DE AGUA DOMESTICO	\$71,530.23	\$0.00	\$71,530.23	\$13,052.39	\$13,052.39	\$0.00	18.24 %
RED DRENAJE DOMESTICO	\$36,206.90	\$0.00	\$36,206.90	\$34,606.20	\$34,606.20	\$0.00	95.57 %
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	\$164,649.97	\$164,649.97	\$0.00	68.09 %
CONSTANCIA DE NO ADEUDO DOMESTICO	\$18,591.09	\$0.00	\$18,591.09	\$12,786.46	\$12,786.46	\$0.00	68.77 %
CONSTANCIA DE NO ADEUDO COMERCIAL	\$0.00	\$0.00	\$0.00	\$167.10	\$167.10	\$0.00	0.00 %
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	\$18,994.17	\$18,994.17	\$0.00	89.00 %
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$639.66	\$0.00	\$639.66	\$1,483.76	\$1,483.76	\$0.00	231.96 %
CAMBIO DE DATOS EN CONTRATO INDUSTRIAL	\$1,803.76	\$0.00	\$1,803.76	\$161.05	\$161.05	\$0.00	8.92 %
HISTORICO FACTURACION DOMESTICO	\$0.00	\$0.00	\$0.00	\$78.06	\$78.06	\$0.00	0.00 %
REIMPRESION DOMESTICO	\$1,880.00	\$0.00	\$1,880.00	\$1,963.89	\$1,963.89	\$0.00	104.46 %
REIMPRESION COMERCIAL	\$54.32	\$0.00	\$54.32	\$77.58	\$77.58	\$0.00	142.82 %
REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$206.13	\$206.13	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS EJECUTIVO	\$0.00	\$0.00	\$0.00	\$8,813.02	\$8,813.02	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS EJECUTIVO	\$0.00	\$0.00	\$0.00	\$45,463.94	\$45,463.94	\$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 %
SUPERVICISION E INSPECCION DE OBRA DE	\$0.00	\$0.00	\$0.00	\$27,976.95	\$27,976.95	\$0.00	0.00 %
CAMBIO DE UBICACION DE TOMA DOMESTICO	\$22,753.23	\$0.00	\$22,753.23	\$21,091.99	\$21,091.99	\$0.00	92.69 %
CAMBIO DE UBICACION DE TOMA COMERCIAL	\$436.52	\$0.00	\$436.52	\$497.64	\$497.64	\$0.00	114.00 %
CAMBIO DE UBICACION DE TOMA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$166.11	\$166.11	\$0.00	0.00 %
CAMBIO DE UBICACION DE TOMA SERVICIOS	\$0.00	\$0.00	\$0.00	\$165.88	\$165.88	\$0.00	0.00 %
BAJA DE SERVICIOS DOMESTICO	\$15,579.72	\$0.00	\$15,579.72	\$8,452.97	\$8,452.97	\$0.00	54.25 %
BAJA DE SERVICIO COMERCIAL	\$1,055.88	\$0.00	\$1,055.88	\$863.55	\$863.55	\$0.00	81.78 %
NOTIFICACION DOMESTICO AÑO ACTUAL	\$64,658.65	\$0.00	\$64,658.65	\$2,768.26	\$2,768.26	\$0.00	4.28 %
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$86,933.04	\$0.00	\$86,933.04	\$999.91	\$999.91	\$0.00	1.15 %
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	\$37.89	\$37.89	\$0.00	23.80 %
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	\$1,132,610.17	\$1,132,610.17	\$0.00	262.01 %
CORTE DE RED DOMESTICO AÑO ACTUAL	\$58,128.18	\$0.00	\$58,128.18	\$95,245.66	\$95,245.66	\$0.00	163.85 %
CORTE DE RED DOMESTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$1,967.94	\$1,967.94	\$0.00	0.00 %
CORTE DE RED COMERCIAL AÑO ACTUAL	\$6,713.29	\$0.00	\$6,713.29	\$1,390.61	\$1,390.61	\$0.00	20.71 %
DERECHOS DE CONEXION DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$435,819.69	\$435,819.69	\$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	\$160,200.91	\$160,200.91	\$0.00	7,649.01 %
	DERECHOS DE CONEXION ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$32,224.28	\$32,224.28	\$0.00	0.00 %
	EXCAVACION POR INSTALACION NUEVA DOMESTICO	\$70,852.64	\$0.00	\$70,852.64	\$100,630.75	\$100,630.75	\$0.00	142.02 %
	EXCAVACION POR INSTALACION NUEVA COMERCIAL	\$2,594.75	\$0.00	\$2,594.75	\$3,111.48	\$3,111.48	\$0.00	119.91 %
	EXCAVACION POR INSTALACION NUEVA INDUSTRIAL	\$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	\$26,142.20	\$26,142.20	\$0.00	94.17 %
	EXCAVACION POR REPARACION DOMESTICO AÑOS	\$16,162.85	\$0.00	\$16,162.85	\$1,540.46	\$1,540.46	\$0.00	9.53 %
	EXCAVACION POR REPARACION COMERCIAL AÑO	\$1,284.12	\$0.00	\$1,284.12	\$409.72	\$409.72	\$0.00	31.90 %
	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 DOMESTICO	\$185,281.32	\$0.00	\$185,281.32	\$208,880.76	\$208,880.76	\$0.00	112.73 %
	REPOSICION POR INSTALACION NUEVA COMERCIAL	\$8,777.90	\$0.00	\$8,777.90	\$10,748.38	\$10,748.38	\$0.00	122.44 %
	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	\$30,260.59	\$30,260.59	\$0.00	90.69 %
	REPOSICION POR REPARACION DOMESTICO AÑOS	\$16,725.35	\$0.00	\$16,725.35	\$105.40	\$105.40	\$0.00	0.63 %
	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 %
<b>45.00</b>	<b>Accesorios de Derechos</b>	\$812,274.09	\$0.00	\$812,274.09	\$934,563.94	\$934,563.94	\$0.00	115.05 %
	RECARGOS Y REGULARIZACION	\$812,274.09	\$0.00	\$812,274.09	\$934,563.94	\$934,563.94	\$0.00	115.05 %
	RECARGOS AGUA POTABLE DOMESTICO AÑO ACTUAL	\$258,027.35	\$0.00	\$258,027.35	\$423,312.15	\$423,312.15	\$0.00	164.05 %
	RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$288,734.35	\$0.00	\$288,734.35	\$15,070.55	\$15,070.55	\$0.00	5.21 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$24,325.98	\$0.00	\$24,325.98	\$31,378.91	\$31,378.91	\$0.00	128.99 %
	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	\$7,852.77	\$7,852.77	\$0.00	425.45 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑOS	\$1,832.32	\$0.00	\$1,832.32	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS DE AGUA POTABLE SERVICIOS PUBLICOS Y	\$510.03	\$0.00	\$510.03	\$1,668.19	\$1,668.19	\$0.00	327.07 %
	RECARGOS DE AGUA POTABLE SERVICIOS PUBLICOS Y	\$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	\$439,106.56	\$439,106.56	\$0.00	420.56 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$71,330.45	\$0.00	\$71,330.45	\$3,500.03	\$3,500.03	\$0.00	4.90 %

	RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$13,851.81	\$0.00	\$13,851.81	\$8,806.90	\$8,806.90	\$0.00	63.57 %
	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	\$2,887.89	\$2,887.89	\$0.00	397.64 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑOS	\$385.50	\$0.00	\$385.50	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS Y	\$89.35	\$0.00	\$89.35	\$264.05	\$264.05	\$0.00	295.52 %
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS Y	\$138.40	\$0.00	\$138.40	\$0.00	\$0.00	\$0.00	0.00 %
<b>51.00</b>	<b>Productos</b>	<b>\$1,301,580.65</b>	<b>\$0.00</b>	<b>\$1,301,580.65</b>	<b>\$1,586,350.17</b>	<b>\$1,586,350.17</b>	<b>\$0.00</b>	<b>121.87 %</b>
	TASA 16%	\$1,301,580.65	\$0.00	\$1,301,580.65	\$1,586,350.17	\$1,586,350.17	\$0.00	121.87 %
	MATERIAL POR INSTALACION NUEVA DOMESTICO AÑO	\$534,983.41	\$0.00	\$534,983.41	\$862,191.65	\$862,191.65	\$0.00	161.16 %
	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 AÑO	\$14,375.27	\$0.00	\$14,375.27	\$27,404.05	\$27,404.05	\$0.00	190.63 %
	MATERIAL POR INSTALACION NUEVA INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$5,125.79	\$5,125.79	\$0.00	0.00 %
	MATERIAL POR REPARACION DOMESTICO AÑO ACTUAL	\$546,335.20	\$0.00	\$546,335.20	\$630,479.98	\$630,479.98	\$0.00	115.40 %
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$165,170.15	\$0.00	\$165,170.15	\$25,547.63	\$25,547.63	\$0.00	15.46 %
	MATERIAL POR REPARACION COMERCIAL AÑO ACTUAL	\$25,000.35	\$0.00	\$25,000.35	\$30,070.08	\$30,070.08	\$0.00	120.27 %
	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 ACTUAL	\$1,923.96	\$0.00	\$1,923.96	\$1,439.37	\$1,439.37	\$0.00	74.81 %
	MATERIAL POR REPARACION INDUSTRIAL AÑOS	\$2,408.20	\$0.00	\$2,408.20	\$2,674.66	\$2,674.66	\$0.00	111.06 %
<b>61.00</b>	<b>Aprovechamientos</b>	<b>\$292,074.01</b>	<b>\$0.00</b>	<b>\$292,074.01</b>	<b>\$129,906.25</b>	<b>\$129,906.25</b>	<b>\$0.00</b>	<b>44.47 %</b>
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	<b>\$292,074.01</b>	<b>\$0.00</b>	<b>\$292,074.01</b>	<b>\$129,906.25</b>	<b>\$129,906.25</b>	<b>\$0.00</b>	<b>44.47 %</b>
	EXENTOS	\$97,906.51	\$0.00	\$97,906.51	\$50,064.77	\$50,064.77	\$0.00	51.13 %
	MULTAS DOMESTICO AÑO ACTUAL	\$78,096.58	\$0.00	\$78,096.58	\$50,064.77	\$50,064.77	\$0.00	64.10 %
	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	\$79,841.48	\$79,841.48	\$0.00	41.11 %
	VENTAS DE AGUA EN PIPA DOMESTICO	\$193,202.00	\$0.00	\$193,202.00	\$27,677.30	\$27,677.30	\$0.00	14.32 %
	VENTAS DE AGUA EN PIPA COMERCIAL	\$0.00	\$0.00	\$0.00	\$8,198.67	\$8,198.67	\$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 %
<b>79.00</b>	<b>Otros Ingresos</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.02</b>	<b>\$21.02</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.02</b>	<b>\$21.02</b>	<b>\$0.00</b>	<b>0.00 %</b>
	REPO	\$0.00	\$0.00	\$0.00	\$21.02	\$21.02	\$0.00	0.00 %
	INTERESES BANCARIOS GANADOS 2022	\$0.00	\$0.00	\$0.00	\$21.02	\$21.02	\$0.00	0.00 %
<b>81.00</b>	<b>Participaciones</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,787.00</b>	<b>\$37,787.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$37,787.00	\$37,787.00	\$0.00	0.00 %
	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$37,787.00	\$37,787.00	\$0.00	0.00 %
<b>82.00</b>	<b>Aportaciones</b>	<b>\$1,611,000.00</b>	<b>\$0.00</b>	<b>\$1,611,000.00</b>	<b>\$1,217,643.00</b>	<b>\$1,217,643.00</b>	<b>\$0.00</b>	<b>75.58 %</b>
	PRODDER	\$1,000,000.00	\$0.00	\$1,000,000.00	\$825,229.00	\$825,229.00	\$0.00	82.52 %
	PRODEER AÑO ACTUAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$825,229.00	\$825,229.00	\$0.00	82.52 %
	PROSANEAR	\$611,000.00	\$0.00	\$611,000.00	\$392,414.00	\$392,414.00	\$0.00	64.22 %
	PROSANEAR AÑO ACTUAL	\$611,000.00	\$0.00	\$611,000.00	\$392,414.00	\$392,414.00	\$0.00	64.22 %
<b>93.00</b>	<b>Subsidios y Subvenciones</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$2,220,000.00</b>	<b>\$2,220,000.00</b>	<b>\$0.00</b>	<b>308.33 %</b>
	SUBSIDIO MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$2,220,000.00	\$2,220,000.00	\$0.00	308.33 %
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$720,000.00	\$0.00	\$720,000.00	\$2,220,000.00	\$2,220,000.00	\$0.00	308.33 %
<b>Total</b>		<b>\$42,646,093.89</b>	<b>\$0.00</b>	<b>\$42,646,093.89</b>	<b>\$47,244,602.15</b>	<b>\$47,244,602.15</b>	<b>\$0.00</b>	<b>110.78 %</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".

