

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



## Estado Analítico de Ingresos Presupuestales Al 30/sep./2023

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
<b>43.00</b>	<b>Derechos por prestación de servicios</b>						
	TASA 0%	\$38,205,476.02	\$0.00	\$38,205,476.02	\$32,304,874.92	\$32,304,874.92	84.55 %
	SERVICIO DE AGUA POTABLE	\$26,650,016.46	\$0.00	\$26,650,016.46	\$22,312,695.53	\$22,312,695.53	83.72 %
	SERVICIO DE AGUA POTABLE DOMESTICO	\$15,786,261.78	\$0.00	\$15,786,261.78	\$15,017,104.32	\$15,017,104.32	95.12 %
	SERVICIO DE AGUA POTABLE PENSIONADO	\$12,674,569.64	\$0.00	\$12,674,569.64	\$12,169,285.57	\$12,169,285.57	96.01 %
	SERVICIO DE AGUA POTABLE PENSIONADO AÑOS	\$2,880,957.55	\$0.00	\$2,880,957.55	\$2,443,274.26	\$2,443,274.26	84.80 %
	SERVICIO DE AGUA POTABLE SERVICIO PUBLICO Y REZAGO AGUA POTABLE	\$230,734.59	\$0.00	\$230,734.59	\$404,544.49	\$404,544.49	175.32 %
	REZAGO DE AGUA POTABLE DOMESTICO AÑO	\$10,863,754.68	\$0.00	\$10,863,754.68	\$7,295,591.21	\$7,295,591.21	67.15 %
	REZAGO DE AGUA POTABLE DOMESTICO AÑOS	\$6,130,799.84	\$0.00	\$6,130,799.84	\$5,547,770.37	\$5,547,770.37	90.49 %
	REZAGO DE AGUA POTABLE PENSIONADO AÑO	\$3,253,472.11	\$0.00	\$3,253,472.11	\$460,438.96	\$460,438.96	14.15 %
	REZAGO DE AGUA POTABLE PENSIONADO AÑOS	\$1,042,673.63	\$0.00	\$1,042,673.63	\$948,120.90	\$948,120.90	90.93 %
	REZAGO DE AGUA POTABLE PENSIONADO AÑOS ANTERIORES	\$413,380.82	\$0.00	\$413,380.82	\$34,141.31	\$34,141.31	8.25 %
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y	\$11,905.54	\$0.00	\$11,905.54	\$213,635.31	\$213,635.31	1,794.41 %
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y	\$11,522.74	\$0.00	\$11,522.74	\$91,484.36	\$91,484.36	793.94 %
	TASA 16%	\$11,555,459.56	\$0.00	\$11,555,459.56	\$9,992,179.39	\$9,992,179.39	86.47 %
	SERVICIO DE AGUA POTABLE	\$2,267,115.23	\$0.00	\$2,267,115.23	\$2,714,520.31	\$2,714,520.31	119.73 %
	SERVICIO DE AGUA POTABLE COMERCIAL	\$1,442,091.39	\$0.00	\$1,442,091.39	\$1,291,677.79	\$1,291,677.79	89.56 %
	SERVICIO DE AGUA POTABLE INDUSTRIAL	\$825,023.84	\$0.00	\$825,023.84	\$1,422,842.52	\$1,422,842.52	172.46 %
	REZAGO DE AGUA POTABLE	\$1,101,651.60	\$0.00	\$1,101,651.60	\$673,713.80	\$673,713.80	61.15 %
	REZAGO DE AGUA POTABLE COMERCIAL AÑO	\$615,027.14	\$0.00	\$615,027.14	\$579,441.65	\$579,441.65	94.21 %
	REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$293,713.58	\$0.00	\$293,713.58	\$32,256.45	\$32,256.45	10.98 %
	REZAGO DE AGUA POTABLE INDUSTRIAL AÑO	\$96,455.44	\$0.00	\$96,455.44	\$56,515.07	\$56,515.07	58.59 %
	REZAGO DE AGUA POTABLE AÑOS ANTERIORES	\$96,455.44	\$0.00	\$96,455.44	\$5,500.63	\$5,500.63	5.70 %
	SERVICIO DE ALCANTARILLADO	\$3,786,153.62	\$0.00	\$3,786,153.62	\$3,963,831.38	\$3,963,831.38	104.69 %
	SERVICIO DE ALCANTARILLADO DOMESTICO	\$2,462,258.63	\$0.00	\$2,462,258.63	\$2,683,578.59	\$2,683,578.59	108.98 %
	SERVICIO DE ALCANTARILLADO PENSIONADO	\$609,051.15	\$0.00	\$609,051.15	\$506,401.52	\$506,401.52	83.14 %
	SERVICIO DE ALCANTARILLADO COMERCIAL	\$355,235.23	\$0.00	\$355,235.23	\$310,512.54	\$310,512.54	87.41 %
	SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$283,708.68	\$0.00	\$283,708.68	\$369,750.15	\$369,750.15	130.32 %
	SERVICIO DE ALCANTARILLADO SERVICIOS	\$75,899.93	\$0.00	\$75,899.93	\$93,588.58	\$93,588.58	123.30 %
	REZAGO DE ALCANTARILLADO	\$2,415,336.99	\$0.00	\$2,415,336.99	\$1,576,440.97	\$1,576,440.97	65.26 %
	REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$1,178,174.90	\$0.00	\$1,178,174.90	\$993,922.13	\$993,922.13	84.36 %
	REZAGO DE ALCANTARILLADO DOMESTICO AÑOS	\$650,598.31	\$0.00	\$650,598.31	\$86,827.52	\$86,827.52	13.34 %
	REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$204,334.21	\$0.00	\$204,334.21	\$191,010.86	\$191,010.86	93.47 %
	REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$83,570.62	\$0.00	\$83,570.62	\$7,868.45	\$7,868.45	9.41 %

REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$147,378.04	\$0.00	\$147,378.04	\$139,252.59	\$139,252.59	\$0.00	94.48 %
REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$77,334.04	\$0.00	\$77,334.04	\$8,030.75	\$8,030.75	\$0.00	10.38 %
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$58,079.06	\$0.00	\$58,079.06	\$78,004.83	\$78,004.83	\$0.00	134.30 %
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑOS	\$11,876.37	\$0.00	\$11,876.37	\$4,537.85	\$4,537.85	\$0.00	38.20 %
REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS	\$1,951.62	\$0.00	\$1,951.62	\$50,174.78	\$50,174.78	\$0.00	2,570.92 %
REZAGO DE ALCANTARILLADO SERVICIOS PUBICOS	\$2,039.82	\$0.00	\$2,039.82	\$16,811.21	\$16,811.21	\$0.00	824.15 %
CONTRATOS DE AGUA	\$349,586.97	\$0.00	\$349,586.97	\$174,741.42	\$174,741.42	\$0.00	49.98 %
CONTRATO DE AGUA DOMESTICO	\$342,093.39	\$0.00	\$342,093.39	\$168,498.52	\$168,498.52	\$0.00	49.25 %
CONTRATO DE AGUA COMERCIAL	\$7,493.58	\$0.00	\$7,493.58	\$5,687.73	\$5,687.73	\$0.00	75.90 %
CONTRATO DE AGUA SERVICIOS PUBLICOS Y DE	\$0.00	\$0.00	\$0.00	\$555.17	\$555.17	\$0.00	0.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$61,214.54	\$0.00	\$61,214.54	\$79,495.83	\$79,495.83	\$0.00	129.86 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$51,413.39	\$0.00	\$51,413.39	\$62,302.65	\$62,302.65	\$0.00	121.17 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$3,293.17	\$0.00	\$3,293.17	\$1,853.74	\$1,853.74	\$0.00	56.29 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$6,507.98	\$0.00	\$6,507.98	\$2,922.64	\$2,922.64	\$0.00	44.90 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$12,416.80	\$12,416.80	\$0.00	0.00 %
REINSTALACIONES	\$404,924.69	\$0.00	\$404,924.69	\$174,861.55	\$174,861.55	\$0.00	43.18 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$231,587.42	\$0.00	\$231,587.42	\$157,922.97	\$157,922.97	\$0.00	68.19 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$155,166.50	\$0.00	\$155,166.50	\$5,841.27	\$5,841.27	\$0.00	3.76 %
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$9,090.95	\$0.00	\$9,090.95	\$10,758.09	\$10,758.09	\$0.00	118.33 %
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$8,391.92	\$0.00	\$8,391.92	\$165.88	\$165.88	\$0.00	1.97 %
REINSTALACION DE TOMA DE AGUA INDUSTRIAL	\$231.55	\$0.00	\$231.55	\$173.34	\$173.34	\$0.00	74.86 %
REINSTALACION DE TOMA DE AGUA SERVICIOS	\$456.35	\$0.00	\$456.35	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDADES	\$233,469.16	\$0.00	\$233,469.16	\$126,574.39	\$126,574.39	\$0.00	54.21 %
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$132,148.57	\$0.00	\$132,148.57	\$54,323.80	\$54,323.80	\$0.00	41.10 %
FACTIBILIDAD DE AGUA POTABLE COMERCIAL	\$289.45	\$0.00	\$289.45	\$9,265.13	\$9,265.13	\$0.00	3,200.94 %
FACTIBILIDAD DE AGUA POTABLE INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$9,455.64	\$9,455.64	\$0.00	0.00 %
FACTIBILIDAD DE AGUA POTABLE	\$8,215.62	\$0.00	\$8,215.62	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESCARGA DOMESTICO	\$80,620.60	\$0.00	\$80,620.60	\$33,146.66	\$33,146.66	\$0.00	41.11 %
FACTIBILIDAD DE DESCARCA COMERCIAL	\$840.79	\$0.00	\$840.79	\$9,811.25	\$9,811.25	\$0.00	1,166.90 %
FACTIBILIDAD DE DESCARGA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$9,049.67	\$9,049.67	\$0.00	0.00 %
FACTIBILIDAD AL ALCANTARILLADO	\$8,215.62	\$0.00	\$8,215.62	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$3,138.51	\$0.00	\$3,138.51	\$1,522.24	\$1,522.24	\$0.00	48.50 %
SERVICIO DESASOLVE	\$125,689.93	\$0.00	\$125,689.93	\$70,922.12	\$70,922.12	\$0.00	56.42 %
SERVICIO DESASOLVE DOMESTICO (VACTOR)	\$115,000.95	\$0.00	\$115,000.95	\$70,922.12	\$70,922.12	\$0.00	61.67 %
SERVICIO DESASOLVE INDUSTRIAL (VACTOR)	\$6,816.84	\$0.00	\$6,816.84	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE DOMESTICO (ROTO SONDA)	\$143.77	\$0.00	\$143.77	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE DOMESTICO (ROTO SONDA)	\$753.74	\$0.00	\$753.74	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE SERVICIOS PUBLICOS Y DE	\$2,974.63	\$0.00	\$2,974.63	\$0.00	\$0.00	\$0.00	0.00 %
AMPLIACION DE RED	\$118,077.53	\$0.00	\$118,077.53	\$0.00	\$0.00	\$0.00	0.00 %
RED DE AGUA DOMESTICO	\$73,458.19	\$0.00	\$73,458.19	\$0.00	\$0.00	\$0.00	0.00 %
RED DRENAJE DOMESTICO	\$37,182.79	\$0.00	\$37,182.79	\$0.00	\$0.00	\$0.00	0.00 %
RED DRENAJE COMERCIAL	\$7,436.55	\$0.00	\$7,436.55	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS ADMINISTRATIVOS	\$248,324.61	\$0.00	\$248,324.61	\$69,595.91	\$69,595.91	\$0.00	28.02 %
CONSTANCIA DE NO ADEUDO DOMESTICO	\$19,092.18	\$0.00	\$19,092.18	\$5,756.44	\$5,756.44	\$0.00	30.15 %
CONSTANCIA DE NO ADEUDO COMERCIAL	\$0.00	\$0.00	\$0.00	\$698.48	\$698.48	\$0.00	0.00 %


CAMBIO DE DATOS EN CONTRATO DOMESTICO	\$21,916.06	\$0.00	\$21,916.06	\$15,821.94	\$15,821.94	\$0.00	72.19 %
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$656.90	\$0.00	\$656.90	\$1,560.06	\$1,560.06	\$0.00	237.48 %
CAMBIO DE DATOS EN CONTRATO INDUSTRIAL	\$1,852.38	\$0.00	\$1,852.38	\$173.34	\$173.34	\$0.00	9.35 %
REIMPRESION DOMESTICO	\$1,930.67	\$0.00	\$1,930.67	\$1,725.17	\$1,725.17	\$0.00	89.35 %
REIMPRESION COMERCIAL	\$55.78	\$0.00	\$55.78	\$38.79	\$38.79	\$0.00	69.54 %
REIMPRESION INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$38.79	\$38.79	\$0.00	0.00 %
REIMPRESION SERVICIOS PUBLICOS Y DE	\$0.00	\$0.00	\$0.00	\$40.52	\$40.52	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$2,459.74	\$2,459.74	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS EJECUTIVO	\$0.00	\$0.00	\$0.00	\$2,030.26	\$2,030.26	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA DE AGUA	\$0.00	\$0.00	\$0.00	\$1,192.18	\$1,192.18	\$0.00	0.00 %
SUPERVICISION E INSPECCION DE OBRA DE	\$0.00	\$0.00	\$0.00	\$13,716.94	\$13,716.94	\$0.00	0.00 %
CAMBIO DE UBICACION DE TOMA DOMESTICO	\$23,366.50	\$0.00	\$23,366.50	\$13,200.46	\$13,200.46	\$0.00	56.49 %
CAMBIO DE UBICACION DE TOMA COMERCIAL	\$448.29	\$0.00	\$448.29	\$859.24	\$859.24	\$0.00	191.67 %
CAMBIO DE UBICACION DE TOMA SERVICIOS	\$0.00	\$0.00	\$0.00	\$173.34	\$173.34	\$0.00	0.00 %
BAJA DE SERVICIOS DOMESTICO	\$15,999.64	\$0.00	\$15,999.64	\$9,467.43	\$9,467.43	\$0.00	59.17 %
BAJA DE SERVICIO COMERCIAL	\$1,084.34	\$0.00	\$1,084.34	\$346.68	\$346.68	\$0.00	31.97 %
NOTIFICACION DOMESTICO AÑO ACTUAL	\$66,401.40	\$0.00	\$66,401.40	\$37.89	\$37.89	\$0.00	0.05 %
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$89,276.15	\$0.00	\$89,276.15	\$222.94	\$222.94	\$0.00	0.24 %
NOTIFICACION COMERCIAL AÑO ACTUAL	\$2,505.89	\$0.00	\$2,505.89	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION COMERCIAL AÑOS ANTERIORES	\$3,414.97	\$0.00	\$3,414.97	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$163.43	\$0.00	\$163.43	\$35.28	\$35.28	\$0.00	21.58 %
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$160.03	\$0.00	\$160.03	\$0.00	\$0.00	\$0.00	0.00 %
CORTES, CONEXIONES Y RECONEXIONES	\$443,914.69	\$0.00	\$443,914.69	\$367,481.71	\$367,481.71	\$0.00	82.78 %
CORTE DE RED DOMESTICO AÑO ACTUAL	\$59,694.91	\$0.00	\$59,694.91	\$21,246.04	\$21,246.04	\$0.00	35.59 %
CORTE DE RED DOMESTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$2,781.22	\$2,781.22	\$0.00	0.00 %
CORTE DE RED COMERCIAL AÑO ACTUAL	\$6,894.23	\$0.00	\$6,894.23	\$1,474.66	\$1,474.66	\$0.00	21.38 %
CORTE DE RED COMERCIAL AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$1,370.06	\$1,370.06	\$0.00	0.00 %
DERECHOS DE CONEXION DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$26,507.58	\$26,507.58	\$0.00	0.00 %
DERECHOS DE CONEXION DE AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$4,527.99	\$4,527.99	\$0.00	0.00 %
DERECHOS DE CONEXION AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$21,339.71	\$21,339.71	\$0.00	0.00 %
DERECHOS DE CONEXION ALCANTARILLADO	\$2,150.85	\$0.00	\$2,150.85	\$15,733.05	\$15,733.05	\$0.00	731.48 %
DERECHOS DE CONEXION ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$31,955.58	\$31,955.58	\$0.00	0.00 %
DERECHOS DE CONEXION ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$14,144.33	\$14,144.33	\$0.00	0.00 %
EXCAVACION POR INSTALACION NUEVA DOMESTICO	\$72,762.34	\$0.00	\$72,762.34	\$61,662.03	\$61,662.03	\$0.00	84.74 %
EXCAVACION POR INSTALACION NUEVA DOMESTICO	\$0.00	\$0.00	\$0.00	\$670.59	\$670.59	\$0.00	0.00 %
EXCAVACION POR INSTALACION NUEVA COMERCIAL	\$2,664.69	\$0.00	\$2,664.69	\$0.00	\$0.00	\$0.00	0.00 %
EXCAVACION POR REPARACION DOMESTICO AÑO	\$28,506.38	\$0.00	\$28,506.38	\$7,797.75	\$7,797.75	\$0.00	27.35 %
EXCAVACION POR REPARACION DOMESTICO AÑOS	\$16,598.49	\$0.00	\$16,598.49	\$3,273.31	\$3,273.31	\$0.00	19.72 %
EXCAVACION POR REPARACION COMERCIAL AÑO	\$1,318.73	\$0.00	\$1,318.73	\$518.18	\$518.18	\$0.00	39.29 %
EXCAVACION POR REPARACION COMERCIAL AÑOS	\$385.82	\$0.00	\$385.82	\$0.00	\$0.00	\$0.00	0.00 %
EXCAVACION POR REPARACION SERVICIOS	\$143.77	\$0.00	\$143.77	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICION POR INSTALACION NUEVA DOMESTICO	\$190,275.22	\$0.00	\$190,275.22	\$136,718.95	\$136,718.95	\$0.00	71.85 %
REPOSICION POR INSTALACION NUEVA COMERCIAL	\$9,014.49	\$0.00	\$9,014.49	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICION POR REPARACION DOMESTICO AÑO	\$34,264.15	\$0.00	\$34,264.15	\$13,535.99	\$13,535.99	\$0.00	39.50 %

	REPOSICION POR REPARACION DOMESTICO ANOS	\$17,176.15	\$0.00	\$17,176.15	\$2,054.69	\$2,054.69	\$0.00	11.96 %
	REPOSICION POR REPARACION COMERCIAL AÑO	\$2,064.47	\$0.00	\$2,064.47	\$170.00	\$170.00	\$0.00	8.23 %
<b>45.00</b>	<b>Accesorios de Derechos</b>	<b>\$820,456.49</b>	<b>\$0.00</b>	<b>\$820,456.49</b>	<b>\$1,601,193.12</b>	<b>\$1,601,193.12</b>	<b>\$0.00</b>	<b>195.15 %</b>
	RECARGOS Y REGULARIZACION	\$820,456.49	\$0.00	\$820,456.49	\$1,601,193.12	\$1,601,193.12	\$0.00	195.15 %
	RECARGOS AGUA POTABLE DOMESTICO AÑO ACTUAL	\$260,626.57	\$0.00	\$260,626.57	\$439,688.76	\$439,688.76	\$0.00	168.70 %
	RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$291,642.90	\$0.00	\$291,642.90	\$34,069.04	\$34,069.04	\$0.00	11.68 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$24,571.03	\$0.00	\$24,571.03	\$21,986.58	\$21,986.58	\$0.00	89.48 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑOS	\$18,137.67	\$0.00	\$18,137.67	\$11,153.83	\$11,153.83	\$0.00	61.49 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑO	\$1,864.31	\$0.00	\$1,864.31	\$4,844.29	\$4,844.29	\$0.00	259.84 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑOS	\$1,850.78	\$0.00	\$1,850.78	\$1,586.68	\$1,586.68	\$0.00	85.73 %
	RECARGOS DE AGUA POTABLE SERVICIOS PUBLICOS	\$515.17	\$0.00	\$515.17	\$2,941.50	\$2,941.50	\$0.00	570.97 %
	RECARGOS DE AGUA POTABLE SERVICIOS PUBLICOS	\$799.12	\$0.00	\$799.12	\$208.64	\$208.64	\$0.00	26.10 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑO	\$105,461.46	\$0.00	\$105,461.46	\$1,063,737.01	\$1,063,737.01	\$0.00	1,008.64 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$72,048.99	\$0.00	\$72,048.99	\$6,132.61	\$6,132.61	\$0.00	8.51 %
	RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$13,991.35	\$0.00	\$13,991.35	\$5,992.79	\$5,992.79	\$0.00	42.83 %
	RECARGOS ALCANTARILLADO COMERCIAL AÑOS	\$27,594.16	\$0.00	\$27,594.16	\$3,110.30	\$3,110.30	\$0.00	11.27 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑO	\$733.56	\$0.00	\$733.56	\$4,280.73	\$4,280.73	\$0.00	583.55 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑOS	\$389.38	\$0.00	\$389.38	\$757.25	\$757.25	\$0.00	194.47 %
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS	\$90.25	\$0.00	\$90.25	\$693.61	\$693.61	\$0.00	768.54 %
	RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS	\$139.79	\$0.00	\$139.79	\$9.50	\$9.50	\$0.00	6.79 %
<b>51.00</b>	<b>Productos</b>	<b>\$1,360,561.11</b>	<b>\$0.00</b>	<b>\$1,360,561.11</b>	<b>\$1,130,481.06</b>	<b>\$1,130,481.06</b>	<b>\$0.00</b>	<b>83.08 %</b>
	TASA 16%	\$1,360,561.11	\$0.00	\$1,360,561.11	\$1,130,481.06	\$1,130,481.06	\$0.00	83.08 %
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$559,225.91	\$0.00	\$559,225.91	\$584,107.01	\$584,107.01	\$0.00	104.44 %
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$4,804.15	\$0.00	\$4,804.15	\$194.82	\$194.82	\$0.00	4.05 %
	MATERIAL POR INSTALACION NUEVA COMERCIAL AÑO	\$15,026.68	\$0.00	\$15,026.68	\$4,329.70	\$4,329.70	\$0.00	28.81 %
	MATERIAL POR INSTALACION NUEVA INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$639.31	\$639.31	\$0.00	0.00 %
	MATERIAL POR REPARACION DOMESTICO AÑO	\$571,092.10	\$0.00	\$571,092.10	\$424,231.17	\$424,231.17	\$0.00	74.28 %
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$172,654.75	\$0.00	\$172,654.75	\$79,250.72	\$79,250.72	\$0.00	45.90 %
	MATERIAL POR REPARACION COMERCIAL AÑO	\$26,133.23	\$0.00	\$26,133.23	\$28,215.39	\$28,215.39	\$0.00	107.96 %
	MATERIAL POR REPARACION COMERCIAL AÑOS	\$7,095.82	\$0.00	\$7,095.82	\$6,752.30	\$6,752.30	\$0.00	95.15 %
	MATERIAL POR REPARACION INDUSTRIAL AÑO	\$2,011.14	\$0.00	\$2,011.14	\$701.38	\$701.38	\$0.00	34.87 %
	MATERIAL POR REPARACION SERVICIOS PUBLICOS Y	\$2,517.33	\$0.00	\$2,517.33	\$1,640.06	\$1,640.06	\$0.00	65.15 %
	MATERIAL POR REPARACION SERVICIOS PUBLICOS Y	\$0.00	\$0.00	\$0.00	\$419.20	\$419.20	\$0.00	0.00 %
<b>61.00</b>	<b>Aprovechamientos</b>	<b>\$113,750.04</b>	<b>\$0.00</b>	<b>\$113,750.04</b>	<b>\$54,724.04</b>	<b>\$54,724.04</b>	<b>\$0.00</b>	<b>48.10 %</b>
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	<b>\$113,750.04</b>	<b>\$0.00</b>	<b>\$113,750.04</b>	<b>\$54,724.04</b>	<b>\$54,724.04</b>	<b>\$0.00</b>	<b>48.10 %</b>
	EXENTOS	\$38,130.30	\$0.00	\$38,130.30	\$40,764.57	\$40,764.57	\$0.00	106.90 %
	MULTAS DOMESTICO AÑO ACTUAL	\$30,415.20	\$0.00	\$30,415.20	\$33,367.12	\$33,367.12	\$0.00	109.70 %
	MULTAS DOMESTICO AÑOS ANTERIORES	\$7,715.10	\$0.00	\$7,715.10	\$7,397.45	\$7,397.45	\$0.00	95.88 %
	TASA 16%	\$75,619.74	\$0.00	\$75,619.74	\$13,959.47	\$13,959.47	\$0.00	18.46 %
	VENTAS DE AGUA EN PIPA DOMESTICO	\$75,243.72	\$0.00	\$75,243.72	\$12,459.47	\$12,459.47	\$0.00	16.55 %
	VENTAS DE AGUA EN PIPA COMERCIAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
	VENTAS DE AGUA EN PIPA OTROS	\$376.02	\$0.00	\$376.02	\$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>\$23.83</b>	<b>\$23.83</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>\$23.83</b>	<b>\$23.83</b>	<b>\$0.00</b>	<b>0.00 %</b>

	REPO	\$0.00	\$0.00	\$0.00	\$23.83	\$23.83	\$0.00	0.00 %
	INTERESES BANCARIOS GANADOS 2023	\$0.00	\$0.00	\$0.00	\$23.83	\$23.83	\$0.00	0.00 %
<b>81.00</b>	<b>Participaciones</b>	\$0.00	\$0.00	\$0.00	\$89,861.00	\$89,861.00	\$0.00	0.00 %
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$89,861.00	\$89,861.00	\$0.00	0.00 %
	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$89,861.00	\$89,861.00	\$0.00	0.00 %
<b>82.00</b>	<b>Aportaciones</b>	\$1,540,000.00	\$0.00	\$1,540,000.00	\$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	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROSANEAR AÑO ACTUAL	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>93.00</b>	<b>Subsidios y Subvenciones</b>	\$900,000.00	\$0.00	\$900,000.00	\$675,000.00	\$675,000.00	\$0.00	75.00 %
	SUBSIDIO MUNICIPAL	\$900,000.00	\$0.00	\$900,000.00	\$675,000.00	\$675,000.00	\$0.00	75.00 %
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$900,000.00	\$0.00	\$900,000.00	\$675,000.00	\$675,000.00	\$0.00	75.00 %
<b>Total</b>		<b>\$42,940,243.66</b>	<b>\$0.00</b>	<b>\$42,940,243.66</b>	<b>\$35,856,157.97</b>	<b>\$35,856,157.97</b>	<b>\$0.00</b>	<b>83.50 %</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”.

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

Autorizó  
  
 ING. OMAR ALFONSO BRAVO BARCENAS  
 DIRECTOR GENERAL

Vo.Bo.  
  
 LIC. VIVIANA ALETZY REYES LÓPEZ  
 COMISARIO