

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

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente)
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43.00	Derechos por prestación de servicios	\$44,679,972.74	\$3,627,546.82	\$3,492,898.72	\$3,887,523.14	\$3,517,928.33	\$3,852,194.85	\$3,466,304.37	\$3,433,320.59	\$3,546,231.00	\$3,480,927.10	\$4,543,996.48	\$3,559,670.71	\$4,271,430.63	\$44,679,972.74	\$0.00
43-01	TASA 0%	\$30,455,976.10	\$2,586,878.58	\$2,329,409.74	\$2,663,397.68	\$2,407,033.70	\$2,711,045.21	\$2,422,207.38	\$2,471,420.81	\$2,406,870.09	\$2,314,432.34	\$3,189,982.46	\$2,504,176.48	\$2,449,121.63	\$30,455,976.10	\$0.00
43-01-001	SERVICIO DE AGUA POTABLE	\$20,391,211.34	\$1,645,459.00	\$1,963,878.57	\$2,041,027.61	\$1,594,179.28	\$1,623,424.48	\$1,472,267.35	\$1,631,110.49	\$1,504,211.15	\$1,541,546.39	\$2,322,194.26	\$1,580,018.23	\$1,471,894.53	\$20,391,211.34	\$0.00
43-01-001-001	SERVICIO DE AGUA POTABLE	\$16,713,821.19	\$1,319,830.18	\$1,595,073.04	\$1,673,632.24	\$1,325,072.44	\$1,305,140.68	\$1,186,912.48	\$1,281,237.39	\$1,237,646.26	\$1,244,740.86	\$2,077,473.59	\$1,239,941.17	\$1,227,120.86	\$16,713,821.19	\$0.00
43-01-001-002	SERVICIO DE AGUA POTABLE	\$3,163,218.87	\$269,127.17	\$362,830.60	\$310,032.92	\$262,192.83	\$258,409.21	\$227,529.98	\$285,618.69	\$218,939.34	\$248,593.52	\$236,533.38	\$243,865.07	\$239,546.16	\$3,163,218.87	\$0.00
43-01-001-003	SERVICIO DE AGUA POTABLE	\$514,171.28	\$56,501.65	\$5,974.93	\$57,362.45	\$6,914.01	\$59,874.59	\$57,824.89	\$64,254.41	\$47,625.55	\$48,212.01	\$8,187.29	\$96,211.99	\$5,227.51	\$514,171.28	\$0.00
43-01-002	REZAGO AGUA POTABLE	\$10,064,764.76	\$941,419.58	\$365,531.17	\$622,370.07	\$812,854.42	\$1,087,620.73	\$949,940.03	\$840,310.32	\$902,658.94	\$772,885.95	\$867,788.20	\$924,158.25	\$977,227.10	\$10,064,764.76	\$0.00
43-01-002-001	REZAGO DE AGUA POTABLE	\$7,726,926.54	\$741,583.36	\$256,869.47	\$530,229.97	\$551,459.04	\$789,225.11	\$664,096.07	\$665,513.19	\$728,730.17	\$620,063.99	\$705,429.56	\$698,118.05	\$775,608.56	\$7,726,926.54	\$0.00
43-01-002-002	REZAGO DE AGUA POTABLE	\$574,005.79	\$70,229.97	\$9,017.80	\$3,633.20	\$81,523.42	\$94,963.42	\$73,476.58	\$47,900.76	\$39,509.62	\$40,184.19	\$31,525.86	\$42,056.95	\$39,984.02	\$574,005.79	\$0.00
43-01-002-003	REZAGO DE AGUA POTABLE	\$1,333,760.50	\$114,087.91	\$38,470.66	\$87,269.29	\$89,488.06	\$143,705.95	\$120,960.98	\$120,556.71	\$127,502.61	\$106,078.73	\$123,416.67	\$131,994.60	\$130,228.33	\$1,333,760.50	\$0.00
43-01-002-004	REZAGO DE AGUA POTABLE	\$63,163.13	\$10,334.58	\$847.70	\$0.00	\$2,882.70	\$9,703.13	\$4,193.30	\$999.85	\$3,777.78	\$1,402.27	\$1,507.58	\$2,773.64	\$24,740.60	\$63,163.13	\$0.00
43-01-002-005	REZAGO DE AGUA POTABLE	\$249,310.23	\$1,279.58	\$60,325.54	\$1,237.61	\$87,374.58	\$49,519.59	\$5,308.00	\$1,587.84	\$2,858.76	\$4,143.81	\$4,895.57	\$24,868.46	\$5,910.89	\$249,310.23	\$0.00
43-01-002-006	REZAGO DE AGUA POTABLE	\$117,598.57	\$3,904.18	\$0.00	\$0.00	\$126.62	\$503.53	\$81,905.10	\$3,751.97	\$280.00	\$1,012.96	\$1,012.96	\$24,346.55	\$754.70	\$117,598.57	\$0.00
43-03	TASA 16%	\$14,223,996.64	\$1,040,668.24	\$1,163,488.98	\$1,224,125.46	\$1,110,894.63	\$1,141,149.64	\$1,044,096.99	\$961,899.78	\$1,139,360.91	\$1,166,494.76	\$1,354,014.02	\$1,055,494.23	\$1,822,309.00	\$14,223,996.64	\$0.00
43-03-001	SERVICIO DE AGUA POTABLE	\$3,573,334.58	\$205,739.08	\$411,301.77	\$301,323.60	\$351,119.25	\$284,564.98	\$298,379.72	\$256,298.82	\$303,803.76	\$301,989.33	\$302,038.22	\$272,783.27	\$283,992.78	\$3,573,334.58	\$0.00
43-03-001-001	SERVICIO DE AGUA POTABLE	\$1,729,061.88	\$122,581.89	\$209,470.37	\$163,741.88	\$132,513.54	\$131,718.93	\$121,910.86	\$126,223.64	\$139,919.41	\$143,597.27	\$131,903.79	\$144,127.78	\$161,352.52	\$1,729,061.88	\$0.00
43-03-001-002	SERVICIO DE AGUA POTABLE	\$1,844,272.70	\$83,157.19	\$201,831.40	\$137,581.72	\$152,605.71	\$158,846.05	\$176,468.86	\$130,075.18	\$163,884.35	\$158,392.06	\$170,134.43	\$128,655.49	\$122,640.26	\$1,844,272.70	\$0.00
43-03-002	REZAGO DE AGUA POTABLE	\$905,779.42	\$117,045.10	\$37,871.62	\$47,902.30	\$57,529.21	\$114,669.85	\$58,556.28	\$52,399.70	\$133,890.83	\$53,848.91	\$65,679.91	\$57,577.08	\$108,808.63	\$905,779.42	\$0.00
43-03-002-001	REZAGO DE AGUA POTABLE	\$741,668.16	\$93,301.70	\$26,965.18	\$47,902.30	\$51,822.88	\$96,752.01	\$54,214.84	\$51,195.09	\$105,039.26	\$52,248.39	\$51,863.30	\$49,543.93	\$60,819.28	\$741,668.16	\$0.00
43-03-002-002	REZAGO DE AGUA POTABLE	\$49,945.51	\$19,255.27	\$0.00	\$0.00	\$1,789.01	\$3,449.20	\$2,178.74	\$532.43	\$3,451.28	\$1,600.52	\$2,073.89	\$0.00	\$15,615.17	\$49,945.51	\$0.00
43-03-002-003	REZAGO DE AGUA POTABLE	\$108,665.12	\$4,488.13	\$10,906.44	\$0.00	\$1,344.36	\$14,468.64	\$2,162.70	\$672.18	\$22,472.62	\$0.00	\$11,742.72	\$8,033.15	\$32,374.18	\$108,665.12	\$0.00
43-03-002-004	REZAGO DE AGUA POTABLE	\$5,500.63	\$0.00	\$0.00	\$0.00	\$2,572.96	\$0.00	\$0.00	\$0.00	\$2,927.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.63	\$0.00
43-03-003	SERVICIO DE ALCANTARILLADO	\$5,497,540.47	\$412,811.92	\$514,364.42	\$499,082.28	\$422,612.51	\$426,894.01	\$409,406.22	\$436,294.51	\$415,677.42	\$426,688.09	\$707,245.16	\$424,346.70	\$402,117.23	\$5,497,540.47	\$0.00
43-03-003-001	SERVICIO DE ALCANTARILLADO	\$3,822,343.17	\$290,916.07	\$343,710.00	\$346,279.87	\$274,509.65	\$296,453.99	\$269,057.79	\$296,319.75	\$280,379.28	\$285,952.19	\$578,579.67	\$279,993.25	\$280,191.66	\$3,822,343.17	\$0.00
43-03-003-002	SERVICIO DE ALCANTARILLADO	\$652,780.08	\$55,460.77	\$74,252.99	\$62,113.30	\$53,584.62	\$53,511.84	\$47,905.04	\$59,803.17	\$47,688.21	\$52,081.58	\$48,414.30	\$50,543.20	\$47,421.06	\$652,780.08	\$0.00
43-03-003-003	SERVICIO DE ALCANTARILLADO	\$415,253.50	\$28,456.80	\$52,977.48	\$38,627.29	\$30,811.72	\$31,206.97	\$32,430.86	\$32,702.51	\$33,021.82	\$33,277.09	\$31,199.85	\$34,143.14	\$39,397.97	\$415,253.50	\$0.00
43-03-003-004	SERVICIO DE ALCANTARILLADO	\$487,924.73	\$24,532.22	\$42,126.71	\$38,301.34	\$62,854.15	\$31,483.16	\$48,231.55	\$35,392.25	\$43,233.33	\$43,595.44	\$47,674.12	\$36,101.20	\$34,399.26	\$487,924.73	\$0.00
43-03-003-005	SERVICIO DE ALCANTARILLADO	\$119,238.99	\$13,446.06	\$1,297.24	\$13,760.48	\$852.37	\$14,238.05	\$11,780.98	\$15,076.83	\$11,354.78	\$11,781.79	\$1,377.22	\$23,565.91	\$707.28	\$119,238.99	\$0.00
43-03-004	REZAGO DE ALCANTARILLADO	\$2,171,035.44	\$186,813.22	\$95,344.20	\$139,880.64	\$183,877.34	\$239,272.91	\$189,700.25	\$174,607.44	\$207,731.53	\$159,213.44	\$180,892.35	\$192,415.18	\$221,286.94	\$2,171,035.44	\$0.00
43-03-004-001	REZAGO DE ALCANTARILLADO	\$1,412,108.10	\$118,089.17	\$41,306.02	\$98,106.58	\$102,331.12	\$146,832.48	\$114,111.18	\$126,383.21	\$129,708.24	\$117,054.13	\$132,814.72	\$131,022.75	\$154,348.50	\$1,412,108.10	\$0.00
43-03-004-002	REZAGO DE ALCANTARILLADO	\$110,103.45	\$12,810.22	\$895.90	\$1,190.30	\$15,903.53	\$19,525.22	\$9,871.48	\$9,309.81	\$10,210.90	\$7,110.16	\$5,911.69	\$9,033.76	\$8,330.48	\$110,103.45	\$0.00
43-03-004-003	REZAGO DE ALCANTARILLADO	\$270,768.94	\$22,271.69	\$7,256.23	\$16,372.12	\$18,235.73	\$29,696.49	\$24,594.25	\$25,416.93	\$25,571.73	\$21,595.69	\$24,682.20	\$27,797.40	\$27,278.48	\$270,768.94	\$0.00
43-03-004-004	REZAGO DE ALCANTARILLADO	\$10,693.61	\$2,602.28	\$161.91	\$0.00	\$617.21	\$2,382.12	\$745.93	\$219.42	\$923.44	\$216.14	\$165.93	\$528.69	\$2,130.54	\$10,693.61	\$0.00
43-03-004-005	REZAGO DE ALCANTARILLADO	\$177,520.50	\$22,656.19	\$6,495.50	\$11,605.53	\$12,523.94	\$23,768.86	\$12,438.58	\$11,871.81	\$25,551.22	\$12,340.96	\$12,584.94	\$11,700.97	\$13,982.00	\$177,520.50	\$0.00
43-03-004-006	REZAGO DE ALCANTARILLADO	\$13,323.08	\$4,777.47	\$0.00	\$0.00	\$445.19	\$862.33	\$565.11	\$117.61	\$862.88	\$0.00	\$518.49	\$0.00	\$4,773.84	\$13,323.08	\$0.00
43-03-004-007	REZAGO DE ALCANTARILLADO	\$91,042.39	\$1,122.03	\$26,030.80	\$12,362.93	\$8,172.76	\$3,617.18	\$12,903.46	\$168.05	\$13,627.62	\$0.00	\$2,935.69	\$2,008.29	\$8,093.58	\$91,042.39	\$0.00
43-03-004-008	REZAGO DE ALCANTARILLADO	\$4,537.85	\$0.00	\$0.00	\$0.00	\$3,805.88	\$0.00	\$0.00	\$0.00	\$731.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.85	\$0.00
43-03-004-009	REZAGO DE ALCANTARILLADO	\$58,965.64	\$253.28	\$13,197.84	\$243.18	\$21,810.32	\$12,342.39	\$924.16	\$363.88	\$543.53	\$496.20	\$1,025.41	\$6,104.62	\$1,660.83	\$58,965.64	\$0.00
43-03-004-010	REZAGO DE ALCANTARILLADO	\$21,971.88	\$2,230.89	\$0.00	\$0.00	\$31.66	\$245.84	\$13,546.10	\$756.72	\$0.00	\$0.00	\$253.28	\$4,218.70	\$688.69	\$21,971.88	\$0.00
43-03-005	CONTRATOS DE AGUA	\$223,613.71	\$29,118.26	\$22,219.09	\$19,063.12	\$18,153.25	\$16,711.72	\$21,408.94	\$9,647.39	\$14,212.05	\$24,207.60	\$13,158.68	\$11,499.06	\$24,214.55	\$223,613.71	\$0.00
43-03-005-001	CONTRATO DE AGUA	\$217,370.81	\$27,010.09	\$22,219.09	\$19,063.12	\$16,625.03	\$15,633.44	\$21,408.94	\$8,119.16	\$14,212.05	\$24,207.60	\$13,158.68	\$11,499.06	\$24,214.55	\$217,370.81	\$0.00
43-03-005-002	CONTRATO DE AGUA	\$5,687.73	\$2,108.17	\$0.00	\$0.00	\$1,528.22	\$523.11	\$0.00	\$1,528.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.73	\$0.00
43-03-005-004	CONTRATO DE AGUA	\$555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.17	\$0.00
43-03-006	PERMISO DE DESCARGA AL	\$95,055.30	\$9,682.30	\$7,790.89	\$16,852.39	\$5,773.38	\$3,360.52	\$9,737.80	\$3,918.33	\$5,822.37	\$16,557.85	\$4,847.94	\$1,460.67	\$9,250.86	\$95,055.30	\$0.00
43-03-006-001	PERMISO DE DESCARGA AL	\$76,909.30	\$9,682.30	\$6,329.57	\$4,435.59	\$5,773.38	\$2,921.34	\$9,737.80	\$2,434.45	\$5,356.44	\$15,631.78	\$4,382.01	\$1,460.67	\$8,763.07	\$76,909.30	\$0.00
43-03-006-002	PERMISO DE DESCARGA AL	\$2,319.67	\$0.00	\$0.00	\$0.00	\$0.00	\$439.18	\$0.00	\$509.45	\$465.93	\$439.18	\$465.93	\$0.00	\$0.00	\$2,319.67	\$0.00
43-03-006-003	PERMISO DE DESCARGA AL	\$3,409.53	\$0.00	\$1,461.32	\$0.00	\$0.00	\$0.00	\$0.00	\$974.43	\$0.00	\$486.89	\$0.00	\$0.00	\$486.89	\$3,409.53	\$0.00

43-03-012-023	EXCAVACION POR REPARACION	\$8,921.97	\$2,421.20	\$923.23	\$453.33	\$1,632.32	\$341.85	\$772.87	\$237.81	\$196.19	\$818.95	\$607.55	\$378.15	\$138.52	\$8,921.97	\$0.00
43-03-012-024	EXCAVACION POR REPARACION	\$3,871.66	\$325.08	\$200.00	\$0.00	\$1,825.36	\$139.78	\$243.96	\$0.00	\$539.13	\$0.00	\$28.06	\$0.00	\$570.29	\$3,871.66	\$0.00
43-03-012-025	EXCAVACION POR REPARACION	\$518.18	\$0.00	\$373.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.35	\$0.00	\$0.00	\$0.00	\$518.18	\$0.00
43-03-012-026	EXCAVACION POR REPARACION	\$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
43-03-012-029	EXCAVACION POR REPARACION	\$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
43-03-012-031	REPOSICION POR INSTALACION	\$171,181.17	\$17,379.41	\$22,557.54	\$16,233.23	\$14,209.19	\$12,950.58	\$17,671.45	\$3,959.76	\$11,465.96	\$20,291.83	\$9,411.28	\$11,757.22	\$13,293.72	\$171,181.17	\$0.00
43-03-012-033	REPOSICION POR INSTALACION	\$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
43-03-012-039	REPOSICION POR REPARACION	\$16,852.66	\$4,400.29	\$913.66	\$1,197.38	\$3,820.55	\$438.43	\$1,142.82	\$363.49	\$333.30	\$926.07	\$2,575.37	\$544.68	\$196.62	\$16,852.66	\$0.00
43-03-012-040	REPOSICION POR REPARACION	\$2,487.16	\$284.55	\$100.00	\$0.00	\$1,580.48	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.47	\$2,487.16	\$0.00
43-03-012-041	REPOSICION POR REPARACION	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
45.00	Accesorios de Derechos	\$1,072,640.01	\$45,771.89	\$72,479.45	\$313,566.92	\$51,814.46	\$71,261.43	\$56,160.77	\$47,362.96	\$61,474.08	\$64,091.61	\$51,904.23	\$44,204.42	\$192,547.79	\$1,072,640.01	\$0.00
45-01	RECARGOS Y REGULARIZACION	\$1,072,640.01	\$45,771.89	\$72,479.45	\$313,566.92	\$51,814.46	\$71,261.43	\$56,160.77	\$47,362.96	\$61,474.08	\$64,091.61	\$51,904.23	\$44,204.42	\$192,547.79	\$1,072,640.01	\$0.00
45-01-001	RECARGOS AGUA POTABLE	\$461,399.27	\$20,641.15	\$55,414.33	\$39,741.09	\$33,158.06	\$44,104.07	\$40,636.36	\$36,574.02	\$40,979.26	\$39,250.42	\$38,598.38	\$34,622.79	\$37,679.34	\$461,399.27	\$0.00
45-01-002	RECARGOS AGUA POTABLE	\$37,238.69	\$2,675.76	\$0.00	\$257.43	\$7,007.35	\$11,224.28	\$5,471.47	\$1,742.97	\$2,563.95	\$3,125.83	\$1,841.14	\$157.18	\$1,171.33	\$37,238.69	\$0.00
45-01-003	RECARGOS DE AGUA POTABLE	\$27,470.45	\$1,593.95	\$2,585.11	\$2,557.58	\$2,333.71	\$2,188.93	\$1,866.42	\$1,731.83	\$5,394.84	\$1,734.21	\$2,066.98	\$1,496.52	\$1,920.37	\$27,470.45	\$0.00
45-01-004	RECARGOS DE AGUA POTABLE	\$11,592.11	\$9,807.06	\$0.00	\$0.00	\$294.87	\$122.30	\$229.22	\$74.76	\$625.62	\$0.00	\$438.28	\$0.00	\$0.00	\$11,592.11	\$0.00
45-01-005	RECARGOS DE AGUA POTABLE	\$7,394.00	\$230.69	\$3,219.49	\$0.00	\$60.50	\$484.94	\$0.00	\$0.00	\$848.67	\$0.00	\$742.02	\$698.87	\$1,108.82	\$7,394.00	\$0.00
45-01-006	RECARGOS DE AGUA POTABLE	\$1,586.68	\$0.00	\$0.00	\$0.00	\$424.62	\$0.00	\$0.00	\$0.00	\$1,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.68	\$0.00
45-01-007	RECARGOS DE AGUA POTABLE	\$3,233.48	\$21.10	\$733.29	\$86.68	\$31.76	\$1,497.37	\$162.77	\$27.79	\$77.14	\$303.60	\$179.03	\$76.44	\$36.51	\$3,233.48	\$0.00
45-01-008	RECARGOS DE AGUA POTABLE	\$208.64	\$0.00	\$0.00	\$0.00	\$15.19	\$0.00	\$22.79	\$44.10	\$12.60	\$113.96	\$0.00	\$0.00	\$0.00	\$208.64	\$0.00
45-01-009	RECARGOS ALCANTARILLADO	\$499,021.11	\$6,461.99	\$7,093.19	\$270,214.67	\$5,209.01	\$8,913.52	\$5,782.64	\$6,453.43	\$6,919.62	\$18,669.39	\$6,906.08	\$6,602.21	\$149,795.36	\$499,021.11	\$0.00
45-01-010	RECARGOS ALCANTARILLADO	\$6,577.68	\$664.28	\$0.00	\$64.37	\$1,640.84	\$1,527.44	\$1,030.28	\$255.42	\$483.74	\$466.24	\$294.34	\$30.69	\$120.04	\$6,577.68	\$0.00
45-01-011	RECARGOS ALCANTARILLADO	\$7,220.47	\$846.39	\$695.06	\$625.42	\$568.11	\$616.02	\$484.27	\$434.01	\$1,332.24	\$391.27	\$499.14	\$323.23	\$405.31	\$7,220.47	\$0.00
45-01-012	RECARGOS ALCANTARILLADO	\$3,219.89	\$2,725.30	\$0.00	\$0.00	\$73.72	\$30.57	\$57.31	\$18.69	\$204.71	\$0.00	\$109.59	\$0.00	\$0.00	\$3,219.89	\$0.00
45-01-013	RECARGOS ALCANTARILLADO	\$4,943.54	\$92.82	\$2,560.94	\$0.00	\$529.28	\$174.01	\$370.88	\$0.00	\$552.80	\$185.51	\$174.71	\$302.59	\$4,943.54	\$0.00	\$0.00
45-01-014	RECARGOS ALCANTARILLADO	\$757.25	\$0.00	\$0.00	\$0.00	\$456.71	\$0.00	\$0.00	\$0.00	\$300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$757.25	\$0.00
45-01-015	RECARGOS ALCANTARILLADO	\$767.25	\$11.40	\$178.04	\$19.68	\$6.93	\$377.98	\$40.66	\$5.94	\$16.29	\$36.69	\$43.74	\$21.78	\$8.12	\$767.25	\$0.00
45-01-016	RECARGOS ALCANTARILLADO	\$9.50	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00
51.00	Productos	\$1,474,525.07	\$153,889.67	\$145,996.97	\$117,221.31	\$106,795.46	\$104,804.77	\$119,102.29	\$102,299.03	\$106,065.17	\$174,306.39	\$113,036.68	\$87,638.11	\$143,369.22	\$1,474,525.07	\$0.00
51-01	TASA 16%	\$1,474,525.07	\$153,889.67	\$145,996.97	\$117,221.31	\$106,795.46	\$104,804.77	\$119,102.29	\$102,299.03	\$106,065.17	\$174,306.39	\$113,036.68	\$87,638.11	\$143,369.22	\$1,474,525.07	\$0.00
51-01-001	MATERIAL POR INSTALACION	\$768,672.19	\$75,881.09	\$78,821.84	\$60,091.08	\$49,643.77	\$49,083.66	\$76,103.73	\$45,252.12	\$51,486.07	\$97,743.65	\$58,785.57	\$34,336.15	\$91,443.46	\$768,672.19	\$0.00
51-01-002	MATERIAL POR INSTALACION	\$1,899.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.82	\$0.00	\$0.00	\$0.00	\$1,704.76	\$1,899.58	\$0.00
51-01-003	MATERIAL POR INSTALACION	\$4,329.70	\$2,061.76	\$0.00	\$0.00	\$2,267.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.70	\$0.00
51-01-005	MATERIAL POR INSTALACION	\$639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.31	\$0.00
51-01-009	MATERIAL POR REPARACION	\$566,388.62	\$51,371.96	\$60,012.59	\$54,686.44	\$33,184.33	\$41,427.18	\$31,647.68	\$45,449.61	\$47,846.13	\$58,605.25	\$46,462.66	\$50,272.37	\$45,422.42	\$566,388.62	\$0.00
51-01-010	MATERIAL POR REPARACION	\$85,352.03	\$16,044.26	\$2,954.23	\$862.07	\$18,257.02	\$11,446.01	\$7,180.78	\$6,828.67	\$4,004.54	\$11,673.14	\$2,364.33	\$1,254.41	\$2,482.57	\$85,352.03	\$0.00
51-01-011	MATERIAL POR REPARACION	\$33,456.22	\$2,973.95	\$3,506.93	\$1,581.72	\$3,356.20	\$2,019.66	\$2,673.79	\$4,129.32	\$1,689.47	\$6,284.35	\$2,775.85	\$677.59	\$1,787.39	\$33,456.22	\$0.00
51-01-012	MATERIAL POR REPARACION	\$6,752.30	\$5,556.65	\$0.00	\$0.00	\$86.20	\$408.07	\$0.00	\$0.00	\$701.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.30	\$0.00
51-01-013	MATERIAL POR REPARACION	\$1,104.83	\$0.00	\$701.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.79	\$319.66	\$0.00	\$1,104.83	\$0.00
51-01-015	MATERIAL POR REPARACION	\$5,511.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$1,496.31	\$0.00	\$142.76	\$0.00	\$2,564.48	\$777.93	\$528.62	\$5,511.09	\$0.00
51-01-016	MATERIAL POR REPARACION	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.20	\$0.00
61.00	Aprovechamientos	\$73,461.54	\$1,206.88	\$3,507.60	\$10,302.22	\$3,384.76	\$7,285.60	\$8,387.46	\$10,921.49	\$2,557.00	\$7,171.03	\$2,813.90	\$2,571.00	\$13,352.60	\$73,461.54	\$0.00

Handwritten signatures and scribbles in blue ink at the bottom of the page, including a large signature on the left, a circular scribble in the center, and several other marks on the right.

61-09	Otros Aprovechamientos	\$73,461.54	\$1,206.88	\$3,507.60	\$10,302.22	\$3,384.76	\$7,285.60	\$8,387.46	\$10,921.49	\$2,557.00	\$7,171.03	\$2,813.90	\$2,571.00	\$13,352.60	\$73,461.54	\$0.00
61-09-01	EXENTOS	\$54,903.17	\$0.00	\$2,436.60	\$7,285.98	\$1,224.00	\$4,338.84	\$7,316.46	\$9,850.49	\$2,200.00	\$6,112.20	\$0.00	\$1,500.00	\$12,638.60	\$54,903.17	\$0.00
61-09-01-001	MULTAS DOMESTICO AÑO	\$44,391.52	\$0.00	\$2,436.60	\$7,285.98	\$1,224.00	\$2,237.40	\$5,008.46	\$6,862.48	\$2,200.00	\$6,112.20	\$0.00	\$1,500.00	\$9,524.40	\$44,391.52	\$0.00
61-09-01-002	MULTAS DOMESTICO AÑOS	\$10,511.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.44	\$2,308.00	\$2,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.20	\$10,511.65	\$0.00
61-09-02	TASA 16%	\$18,558.37	\$1,206.88	\$1,071.00	\$3,016.24	\$2,160.76	\$2,946.76	\$1,071.00	\$1,071.00	\$357.00	\$1,058.83	\$2,813.90	\$1,071.00	\$714.00	\$18,558.37	\$0.00
61-09-02-001	VENTAS DE AGUA EN PIPA	\$17,058.37	\$1,206.88	\$1,071.00	\$3,016.24	\$2,160.76	\$1,446.76	\$1,071.00	\$1,071.00	\$357.00	\$1,058.83	\$2,813.90	\$1,071.00	\$714.00	\$17,058.37	\$0.00
61-09-02-002	VENTAS DE AGUA EN PIPA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
61-09-02-005	VENTAS DE AGUA EN PIPA	\$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
79.00	Otros Ingresos	\$33.57	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$33.57	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	\$0.00
79-01-01	REPO	\$33.57	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	\$0.00
79-01-01-007	INTERESES BANCARIOS	\$33.57	\$7.62	\$2.96	\$2.15	\$2.15	\$1.95	\$1.16	\$2.54	\$1.14	\$2.16	\$0.86	\$1.80	\$7.08	\$33.57	\$0.00
81.00	Participaciones	\$1,083,631.55	\$0.00	\$0.00	\$0.00	\$302,070.63	\$176,981.92	\$156,884.00	\$89,861.00	\$92,083.00	\$89,190.00	\$87,190.00	\$89,371.00	\$0.00	\$1,083,631.55	\$0.00
81-01	ISR PARTICIPABLE	\$1,083,631.55	\$0.00	\$0.00	\$0.00	\$302,070.63	\$176,981.92	\$156,884.00	\$89,861.00	\$92,083.00	\$89,190.00	\$87,190.00	\$89,371.00	\$0.00	\$1,083,631.55	\$0.00
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$1,083,631.55	\$0.00	\$0.00	\$0.00	\$302,070.63	\$176,981.92	\$156,884.00	\$89,861.00	\$92,083.00	\$89,190.00	\$87,190.00	\$89,371.00	\$0.00	\$1,083,631.55	\$0.00
82.00	Aportaciones	\$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
82-01	PRODDER	\$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
82-01-001	PRODEER 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	\$0.00	\$0.00	\$0.00
82-02	PROSANEAR	\$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
82-02-001	PROSANEAR 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	\$0.00	\$0.00	\$0.00
93.00	Subsidios y Subvenciones	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00	\$0.00
93-01	SUBSIDIO MUNICIPAL	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00	\$0.00
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$900,000.00	\$0.00
Total		\$49,284,264.48	\$3,903,422.88	\$3,789,885.70	\$4,403,615.74	\$4,056,995.79	\$4,287,530.52	\$3,881,840.05	\$3,758,767.61	\$3,883,411.39	\$3,890,688.29	\$4,873,942.15	\$3,858,457.04	\$4,695,707.32	\$49,284,264.48	\$0.00

"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".



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



ING. OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL



Vo.Bo.
LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO