

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

Estado Analítico Mensual de Ingresos

AI 31/mar./2024

_	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00	Derechos por prestación de servicios	\$0.00	\$2,010.74	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.61	-\$2,140.61
43-01 43-01-002	TASA 0% REZAGO AGUA POTABLE	\$0.00 \$0.00	\$2,010.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.74	-\$2,010.74
43-01-002	REZAGO DE AGUA POTABLE	\$0.00	\$2,010.74 \$2,010.74	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.74	-\$2,010.74
43-03	TASA 16%	\$0.00	\$0.00	\$0.00	\$0.00 \$129.87	\$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	\$2,010.74	-\$2,010.74
43-03-008	FACTIBILIDADES	\$0.00	\$0.00	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129.87	-\$129.87
43-03-008-	FACTIBILIDAD DE AGUA	\$0.00	\$0.00	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$129.87 \$129.87	-\$129.87 -\$129.87
61.00	Aprovechamientos	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
61-09-01	EXENTOS	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
61-09-01-	MULTAS DOMESTICO AÑO	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
73.00	Ingresos por Venta de Bienes y	\$42,137,255.84	\$4,125,944.09	\$3,602,771.42	\$3,334,169.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,062,884.88	\$31,074,370.96
73-01	TASA 0%	\$27,774,189.60	\$2,774,373.03	\$2,412,317.13	\$2,271,637.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,327.90	\$20,315,861.70
73-01-001 73-01-001-	SERVICIO DE AGUA POTABLE SERVICIO DE AGUA POTABLE	\$16,541,754.87 \$13,281,144.52	\$1,635,853.59	\$1,717,251.44	\$1,386,914.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740,019.38	\$11,801,735.49
73-01-001-	SERVICIO DE AGUA POTABLE	\$3,018,833.35	\$1,326,605.45 \$270,261.60	\$1,359,913.49	\$1,145,803.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832,321.95	\$9,448,822.57
73-01-001-	SERVICIO DE AGUA POTABLE	\$241,777.00	\$38,986.54	\$317,409.62 \$39,928.33	\$232,534.42 \$8,576.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,205.64	\$2,198,627.71
73-01-002	REZAGO AGUA POTABLE	\$11,232,434.73	\$1,138,519.44	\$695,065.69	\$884,723.39	\$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	\$87,491.79	\$154,285.21
73-01-002-	REZAGO AGUA POTABLE	\$6,272,971.88	\$865,233.08	\$569,333.03	\$732,029.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,718,308.52	\$8,514,126.21
73-01-002-	REZAGO AGUA POTABLE	\$3,409,175.58	\$42,724.37	\$17,666.33	\$16,537.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,166,595.37 \$76,928.29	\$4,106,376.51
73-01-002-	REZAGO AGUA POTABLE	\$1,092,573.52	\$147,530.60	\$103,768.25	\$128,817.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.06	\$3,332,247.29 \$712,457.46
73-01-002-	REZAGO AGUA POTABLE	\$433,164.25	\$5,897.43	\$2,409.26	\$1,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.16	\$423,263.09
73-01-002-	REZADO DE AGUA POTABLE	\$12,475.31	\$77,011.03	\$1,888.82	\$5,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,973.59	-\$71,498.28
73-01-002-	REZADO DE AGUA POTABLE	\$12,074.19	\$122.93	\$0.00	\$671.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.05	\$11,280.14
73-02	INGRESO TASA 16%	\$11,958,476.46	\$1,128,284.66	\$1,025,187.55	\$878,652.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,124.37	\$8,926,352.09
73-02-001	SERVICIO DE AGUA POTABLE	\$2,375,614.00	\$289,938.99	\$280,457.11	\$176,982.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,378.65	\$1,628,235.35
73-02-001-	SERVICIO DE AGUA POTABLE	\$1,511,106.47	\$156,147.72	\$155,030.04	\$117,422.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,600.70	\$1,082,505.77
73-02-001-	SERVICIO DE AGUA POTABLE	\$864,507.53	\$133,791.27	\$125,427.07	\$59,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,777.95	\$545,729.58
73-02-002	REZAGO DE AGUA POTABLE	\$1,154,374.04	\$95,167.50	\$70,150.94	\$77,627.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,945.86	\$911,428.18
73-02-002-	REZAGO DE AGUA POTABLE	\$644,460.88	\$80,301.36	\$58,518.83	\$72,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,471.42	\$432,989.46
73-02-002-	REZAGO DE AGUA POTABLE	\$307,770.02 \$101,071.57	\$918.61	\$2,289.27	\$868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.28	\$303,693.74
73-02-002- 73-02-002-	REZAGO DE AGUA POTABLE REZAGO DE AGUA POTABLE	\$101,071.57	\$13,947.53 \$0.00	\$9,342.84	\$4,107.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,398.16	\$73,673.41
73-02-003	SERVICIO DE ALCANTARILLADO	\$3,817,349.97	\$412,912.78	\$0.00 \$427,905.35	\$0.00 \$359,112.69	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,071.57
73-02-003-	SERVICIO DE	\$2,430,096.49	\$274,204.08	\$281,577.79	\$250,707.75	\$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	\$1,199,930.82	\$2,617,419.15
73-02-003-	SERVICIO DE	\$638,198.90	\$54,807.15	\$64,046.36	\$47,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$806,489.62 \$166,669.36	\$1,623,606.87 \$471,529.54
73-02-003-	SERVICIO DE	\$372,235.95	\$35,514.18	\$37,263.31	\$34,167.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,944.94	\$265,291.01
73-02-003-	SERVICIO DE	\$297,286.31	\$39,222.05	\$35,504.98	\$25,299.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,026.33	\$197,259.98
73-02-003-	SERVICIO DE	\$79,532.32	\$9,165.32	\$9,512.91	\$1,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.57	\$59,731.75
73-02-004	REZAGO DE ALCANTARILLADO	\$2,530,929.28	\$238,539.66	\$147,959.74	\$188,453.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,953.14	\$1,955,976.14
73-02-004-	REZAGO DE ALCANTARILLADO	\$1,234,559.56	\$161,115.64	\$107,870.87	\$138,568.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,554.97	\$827,004.59
73-02-004-	REZAGO DE ALCANTARILLADO	\$681,734.40	\$8,876.31	\$3,946.45	\$2,377.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,199.97	\$666,534.43
73-02-004-	REZAGO DE ALCANTARILLADO REZAGO DE ALCANTARILLADO	\$214,113.16 \$87,570.11	\$28,917.83	\$22,175.53	\$27,092.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,185.48	\$135,927.68
73-02-004-	REZAGO DE ALCANTARILLADO	\$154,431.20	\$1,930.28 \$17,164.21	\$628.32 \$12,125.95	\$512.32 \$17,186.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.92	\$84,499.19
73-02-004-	REZAGO DE ALCANTARILLADO	\$81,035.06	\$0.00	\$12,125.95	\$17,186.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,476.78	\$107,954.42
73-02-004-	REZAGO DE ALCANTARILLADO	\$60,858.59	\$3,486.90	\$168.05	\$1,026.95	\$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	\$789.46	\$80,245.60
73-02-004-	REZAGO DE ALCANTARILLADO	\$12,444.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.90 \$0.00	\$56,176.69 \$12,444.74
73-02-004-	REZAGO DE ALCANTARILLADO	\$2,045.02	\$17,017.76	\$472.21	\$1,233.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.86	-\$16,678.84
73-02-004-	REZAGO DE ALCANTARILLADO	\$2,137.44	\$30.73	\$0.00	\$239.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.80	\$1,867.64
73-02-005	CONTRATOS DE AGUA	\$366,317.37	\$14,990.56	\$19,266.08	\$15,932.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,189.18	\$316,128.19
73-02-005-	CONTRATOS DE AGUA	\$358,465.17	\$14,990.56	\$19,266.08	\$15,932.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,189.18	\$308,275.99
73-02-005-	CONTRATOS DE AGUA	\$7,852.20	\$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	\$7,852.20
73-02-006	PERMISO DE DESCARGA AL	\$64,144.12	\$6,020.28	\$1,991.38	\$2,965.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.82	\$53,167.30
73-02-006-	PERMISO DE DESCARGA AL	\$53,873.91	\$5,141.92	\$1,991.38	\$2,965.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.46	\$43,775.45
73-02-006-	PERMISO DE DESCARGA AL	\$3,450.77	\$878.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.36	\$2,572.41
73-02-006-	PERMISO DE DESCARGA AL	\$6,819.44	\$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	\$6,819.44
73-02-007	REINSTALACIONES	\$424,303.43	\$26,545.20	\$11,613.66	\$15,743.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,902.60	\$370,400.83
73-02-007-	REINSTALACION DE TOMA DE	\$242,670.65	\$25,212.95	\$10,436.83	\$15,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,762.50	\$191,908.15
73-02-007-	REINSTALACION DE TOMA DE	\$162,592.40	\$585.91	\$192.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.33	\$161,814.07
73-02-007- 73-02-007-	REINSTALACION DE TOMA DE REINSTALACION DE TOMA DE	\$9,526.02 \$8,793.54	\$746.34	\$984.41	\$631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.77	\$7,164.25
73-02-007-	REINSTALACION DE TOMA DE	\$242.63	\$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	\$8,793.54
73-02-007-	REINSTALACION DE TOMA DE	\$478.19	\$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	\$0.00	\$242.63
73-02-007	FACTIBILIDADES	\$244,642.44	\$2,516.23	\$12,005.02	\$389.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$478.19
			V2,010.20	\$12,003.02	\$303.01	30.00	\$0.00	\$0.00	\$0.00	100	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.86	\$229,731.58
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Part	73-02-008-	FACTIBILIDAD DE AGUA	\$138,472.89	*******	20022000	222200	1.750.0000										
March Marc												\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.23	\$124,272.66
March Marc												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.30
MATERIAL DISCUSSIONAL MILES 1988 MILES							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,608.80
1-1					\$435.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.76	\$83,898.15
Part									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.87	
Second Content						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Second Content (1988) 10 11 11 11 11 11 11 1				\$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	\$3,288.71
				\$0.00	\$2,155.17	\$14,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.810.34	
## STATES OF STA	73-02-009-	SERVICIO DE DESAZOLVE	\$120,504.62	\$0.00	\$2,155.17	\$14,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
March Marc	73-02-009-	SERVICIO DE DESAZOLVE	\$7,143.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
SEMPLO EXPLANABLE SEMPLO EXPLANABLE SEMPLO	73-02-009-	SERVICIO DE DESAZOLVE	\$150.65	\$0.00	\$0.00	\$0.00											
March Marc	73-02-009-	SERVICIO DE DESAZOLVE	\$789.81	\$0.00													
19-14-	73-02-009-	SERVICIO DE DESAZOLVE	\$3,116.99														
March Marc																	
MARCH MARC															\$0.00	\$15,939.37	\$107,789.07
1-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,939.37	\$61,034.35
March Marc									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,962.27
1946-14 Construct Net Production 1946-14							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.45
1948-14 Construct Name					\$20,635.71	\$5,286.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,918.12	\$218,290.72
1,000 1,00				\$1,454.47	\$182.47	\$912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.29	\$17,456.60
1945 1956	73-02-011-	CONSTANCIA DE NO ADEUDO	\$0.00	\$182.47	\$364.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.41	
1-24-04-1- Common Cancel Series 566 560	73-02-011-	CAMBIO DE DATOS EN	\$22,964.91	\$3,985.30	\$2,173.80	\$2,173.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
14-24-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	73-02-011-	CAMBIO DE DATOS EN	\$688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
1-2-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	73-02-011-	CAMBIO DE DATOS EN	\$1,941.03	\$0.00	\$0.00	\$0.00	\$0.00										
1.4.	73-02-011-	REIMPRESION DOMESTICO	\$2,023.07														
1.00 1.00	73-02-011-																
1-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-																	
1-2-2-2-1-1																	-\$83.41
17-24-11 CAMBO C URLINCICATION 134-4477 15-267													\$0.00	\$0.00	\$0.00	\$9,624.03	-\$9,624.03
12-04-10 CAMBO CE LUBICACIÓN CE 1469-74 1500 15												\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.31	-\$6,110.31
1-2-2-2-11 MANA BERWOOD DOMESTICO \$1,975.54 \$1,977.55 \$190.55 \$190.55 \$190.55 \$100.55 \$1								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.32	\$14,864.45
17.42-011 MARENNOLO COMERNICAL 11.19-27 15.00						\$173.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.34	\$296.40
19-24-0-11 MANESHYOLD CONTRECTION \$10,000 \$10,00				\$2,717.25	\$905.75	\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.15	\$12,961.19
17.4-2-11 MOTIFICATION COMBRISTICO 565,67-21 1500	73-02-011-	BAJA SERVICIO COMERCIAL		\$181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	
17-24-9-11 NOTIFICACION DOMESTICS \$15,54170 \$10.	73-02-011-	NOTIFICACION DOMESTICO	\$69,579.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13-24-11 TOTIFICACION CONTENCIAL \$2,755.82 \$1,00 \$5,00 \$1,	73-02-011-	NOTIFICACION DOMESTICO	\$93,548.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
17-24-2411. NOTIFICACION COMPENCIA. 18-24-2411.	73-02-011-	NOTIFICACION COMERCIAL	\$2,625.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
17-3-2-611 NOTIFICACION SERVICIOS 1917-25 100	73-02-011-	NOTIFICACION COMERCIAL	\$3,578.40	\$0.00													
7.73-2-911 NOTIFICACION SERVICIOSE Y 1465,1939 522,657.41 \$15,100.2 \$10.0 \$10.	73-02-011-	NOTIFICACION SERVICIOS	\$171.25	\$0.00													
7.73-24912 CONTES, CONTESCONDES Y 165,1938 725,65714 151,010.2 22,563.18 150.0 50.0 50.0 50.0 50.0 50.0 50.0 50.	73-02-011-		\$167.69														
73-24-012- CORTE DER ED DOMESTICO 73-24-																	
17-24-211- CORTE DE RED COMERCIAL \$724.77 \$1000																	
73-24-212 DERICHO DE CONENDÓN DE 19.00 \$10.0																	
73-20-212 EXCAMICION POR \$72,242.5 \$5.61.4 \$33,340.0 \$5.00 \$0.00 \$																	
73-20-212 EXCAMECION POR 57-924-57 \$5,915-48 \$3,33-400 \$5,23-31 \$50.0 \$5.00 \$5																	
73-04-012 EXCANACION POR																	\$2,253.78
37-30-212 EXCAMACION POR \$137322.85 \$100.00 \$15.97 \$0.00 \$0.													\$0.00	\$0.00	\$0.00	\$14,363.29	\$61,881.28
73-02-012 EXCAVACION POR \$17,302.85 \$100.00 \$15.97 \$0.00 \$0.												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.22
730-2012 EXCAMACION POR 51:381.84 50:00 50							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.21	\$27,433.42
1342-012- EXCAMACION POR \$150.65 \$0.00 \$0.				\$100.00	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.97	\$17,276.88
\$10,000 \$0.0		EXCAVACION POR		\$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	\$1,381.84
REPOSICION POR \$199.381.34 \$14,060.76 \$8,843.70 \$9,666.87 \$0.00		EXCAVACION POR		\$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	\$404.28
73-92-012- REPOSICIÓN POR \$199,381-34 \$14,690.76 \$8,843.70 \$30,669.77 \$30,00 \$0.00 \$	73-02-012-	EXCAVACION POR	\$150.65	\$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	\$150.65
Table Tabl	73-02-012-	REPOSICION POR	\$199,381.34	\$14,060.76	\$8,643.70	\$9,666.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$\frac{7}{30,2012} \ \$\frac{1}{20,000} \	73-02-012-	REPOSICION POR	\$9,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						
73-02-012- REPOSICON POR \$17,981-16 \$86.20 \$0.00	73-02-012-	REPOSICON POR	\$35,903.95	\$145.40	\$765.01	\$2,774.64	\$0.00	\$0.00									
73-02-0112- REPOSICON POR \$2,163.27 \$0.00	73-02-012-	REPOSICON POR	\$17,998.16	\$86.20	\$0.00												
3-03 ACESORIOS DE DERECHOS \$859,721.58 \$78,293.98 \$60,328.13 \$58,588.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,210.93 \$662,510.65 \$73-03-001 RECARGOS AGUA POTABLE \$737,095.4 \$59,095.21 \$38,697.46 \$42,484.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,210.93 \$662,510.65 \$73-03-001 RECARGOS AGUA POTABLE \$737,095.4 \$1,337.00 \$3,110.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,210.93 \$662,510.65 \$173,03-001 RECARGOS AGUA POTABLE \$737,040-01 \$1,337.00 \$3,110.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,545.65 \$295,054.39 \$13-001 \$173-01-01 \$10.00 \$	73-02-012-	REPOSICON POR	\$2,163.27	\$0.00													
73-03-001 RECARGOS Y \$859,721.58 \$78,293.98 \$69,328.13 \$59,588.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,7210.93 \$662,510.65 \$73-03-001- RECARGOS AGUA POTABLE \$273,099.54 \$56,965.21 \$36,997.46 \$42,484.88 \$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 \$135,577.25 \$137,522.29 \$73-03-001- RECARGOS AGUA POTABLE \$273,099.54 \$6,980.8 \$1,337.00 \$3,110.77 \$0.00 \$	73-03 A	ACCESORIOS DE DERECHOS	\$859,721,58														
73-03-001- 73-03-001-					***,*******												
73-03-001- RECARGOS DE AGUA																	
73-03-001- RECARGOS DE AGUA \$25,746.94 \$2,927.28 \$1,683.51 \$3,143.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,754.62 \$17,925.23 \$1,692.32 \$1,003.001 RECARGOS DE AGUA \$19,005.70 \$0.00															\$0.00	\$135,577.25	\$137,522.29
73-03-001- RECARGOS DE AGUA \$19,005.70 \$0.00 \$0.00 \$442.90 \$0.00 \$												\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.85	\$295,054.39
73-03-001- RECARGOS DE AGUA \$1,939.35 \$640.14 \$280.27 \$0.00									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754.62	\$17,992.32
73-03-001- RECARGOS DE AGUA \$1,939.35 \$0.00 \$0.0						\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.90	\$18,562.80
73-03-001- RECARGOS DE AGUA \$539.82 \$111.16 \$72.31 \$309.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493.07 \$467.75 \$1.00 \$10.00 \$11.0508.60 \$10.459.49 \$19.206.73 \$7.897.20 \$0.00				\$640.14	\$280.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.41	\$1,033.12
73-03-001- RECARGOS DE AGUA \$539.82 \$111.16 \$72.31 \$309.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493.07 \$46.75 \$73-03-001- RECARGOS DE AGUA \$837.36 \$0.00 \$0.	73-03-001-	RECARGOS DE AGUA	\$1,939.35	\$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	\$1,939.35
73-03-001- RECARGOS DE AGUA \$837.36 \$0.00	73-03-001-	RECARGOS DE AGUA	\$539.82	\$111.16	\$72.31	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
73-03-001- RECARGOS ALCANTARILLADO \$110,508.60 \$10,459.49 \$19,206.73 \$7,897.20 \$0.00	73-03-001-	RECARGOS DE AGUA	\$837.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
73-03-001- RECARGOS ALCANTARILLADO \$75,497.08 \$1,084.00 \$318.52 \$219.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,621.94 \$73,875.14 \$73-03-001- RECARGOS ALCANTARILLADO \$14,660.94 \$704.71 \$409.24 \$793.44 \$0.00 \$0.0	73-03-001-	RECARGOS ALCANTARILLADO	\$110,508.60	\$10,459.49	\$19,206.73								33.0000000				
73-03-001- RECARGOS ALCANTARILLADO \$14,660.94 \$704.71 \$409.24 \$793.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,907.39 \$12,753.55 \$73-03-001- RECARGOS ALCANTARILLADO \$28,914.75 \$0.00 \$0.00 \$110.72 \$0.00 \$0.0													1				
73-03-001- RECARGOS ALCANTARILLADO \$28,914.75 \$0.00 \$0.00 \$110.72 \$0.00													/	_			
73-03-001- RECARGOS ALCANTARILLADO \$768.67 \$160.04 \$5.04 \$0.00 \$0.														/			
73-03-001- RECARGOS ALCANTARILLADO \$408.01 \$0.00																	
73-03-001- RECARGOS ALCANTARILLADO \$94.57 \$13.87 \$18.05 \$76.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108.28 \$-\$13.71																	
75.00 75.00 50.00 50.00 50.00 50.00 50.00													/				
1999- RECHROS RECHRIARIEDUS 5140-46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$146.48											/		/				
	/3-03-001-	RECARGOS ALCANTARILLADO	\$140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.48
											1						
	= = = -										1						

73-04	PRODUCTOS	\$1,425,674.34	\$135,196.32	\$99,398.96	\$118,199.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	***		
73-04-001	TASA 16%	\$1,425,674.34	\$135,196.32	\$99,398.96	\$118,199.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	505,000,00	\$0.00	\$0.00	\$352,794.54	\$1,072,879.80
73-04-001-	MATERIAL POR INSTALACION	\$585,989.14	\$55,202.74	\$41,790.18	\$52,145.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$352,794.54 \$149,138.22	\$1,072,879.80 \$436,850.92
73-04-001-	MATERIAL POR INSTALACION	\$5,034.07	\$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	\$5,034,07
73-04-001-	MATERIAL POR INSTALACION	\$15,745.82	\$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	\$15,745.82
73-04-001-	MATERIAL POR REPARACION	\$598,423.21	\$70,787.85	\$51,014.73	\$58,838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.641.03	\$417,782.18
73-04-001-	MATERIAL POR REPARACION	\$180,917.60	\$4,157.85	\$3,481.30	\$108.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,747.32	\$173,170.28
73-04-001-	MATERIAL POR REPARACION	\$27,383.90	\$5,047.88	\$1,225.86	\$2,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,942.02	\$18,441.88
73-04-001-	MATERIAL POR REPARACION	\$7,435.41	\$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	\$7,435.41
73-04-001-	MATERIAL POR REPARACION	\$2,107.39	\$0.00	\$1,108.96	\$3,428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.537.33	-\$2,429.94
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$0.00	\$777.93	\$1,010.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.62	-\$1,788.62
73-04-001-	MATERIAL POR REPARACION	\$2,637.80	\$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	\$2,637.80
73-05	OTROS APROVECHAMIENTOS	\$119,193.86	\$9,796.10	\$5,539.65	\$7,091.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,427.14	\$96,766.72
73-05-001	EXENTOS	\$39,955.13	\$9,796.10	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,996.10	\$22,959.03
73-05-001-	MULTAS DOMESTICO AÑO	\$31,870.80	\$9,796.10	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,996.10	\$14,874.70
73-05-001-	MULTAS DOMESTICO AÑOS	\$8,084.33	\$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	\$8,084.33
73-05-002	TASA 16%	\$79,238.73	\$0.00	\$1,939.65	\$3,491.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.04	\$73,807.69
73-05-002-	VENTAS DE AGUA EN PIPA	\$78,844.71	\$0.00	\$1,939.65	\$3,491.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.04	\$73,413.67
73-05-002-	VENTAS DE AGUA EN PIPA	\$394.02	\$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	\$394.02
79.00	Otros Ingresos	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01-01	REPO	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01-01-	INTERESES BANCARIOS	\$0.00	\$6.23	\$0.88	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
81.00	Participaciones	\$700,000.00	\$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	\$700.000.00
81-01	ISR PARTICIPABLE	\$700,000.00	\$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	\$700,000.00
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$700,000.00	\$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	\$700,000.00
82.00	Aportaciones	\$1,350,000.00	\$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	\$1,350,000.00
82-01	PRODDER	\$900,000.00	\$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	\$900,000.00
82-01-001	PRODEER AÑO ACTUAL	\$900,000.00	\$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	\$900,000.00
82-02	PROSANEAR	\$450,000.00	\$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	\$450,000.00
82-02-001	PROSANEAR AÑO ACTUAL	\$450,000.00	\$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	\$450,000.00
93.00	Subsidios y Subvenciones	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$675,000.00
93-01	SUBSIDIO MUNICIPAL	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
93-01-001	SUBSIDIO MUNICIPAL AÑO	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$675,000.00 \$675,000.00
	Total	\$45,087,255.84	\$4,202,961.06	\$3,681,072.30	\$3,409,300.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293,333.63	\$33,793,922.21
				4	A 1 (A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1			1,144,164		40.00				70.00	VII,200,000.00	400,100,922.21

"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".

