





73-03-001-	RECARGOS AGUA POTABLE	\$273,099.54	\$56,095.21	\$41,580.30	\$42,484.58	\$44,533.59	\$50,492.88	\$40,750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,937.07	-\$2,837.53
73-03-001-	RECARGOS AGUA POTABLE	\$305,600.24	\$6,098.08	\$1,453.33	\$3,110.77	\$537.45	\$0.00	\$131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.24	\$294,269.00
73-03-001-	RECARGOS DE AGUA	\$25,746.94	\$2,927.28	\$1,692.39	\$3,143.83	\$3,498.86	\$3,944.32	\$3,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,382.60	\$7,364.34
73-03-001-	RECARGOS DE AGUA	\$19,005.70	\$0.00	\$0.00	\$442.90	\$259.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.67	\$18,303.03
73-03-001-	RECARGOS DE AGUA	\$1,953.53	\$640.14	\$280.27	\$0.00	\$2,546.03	\$551.51	\$4,492.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.48	-\$6,556.95
73-03-001-	RECARGOS DE AGUA	\$1,939.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.30	\$84.05
73-03-001-	RECARGOS DE AGUA	\$539.82	\$111.16	\$72.31	\$309.60	\$156.53	\$86.73	\$119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.74	-\$315.92
73-03-001-	RECARGOS DE AGUA	\$837.36	\$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	\$837.36
73-03-001-	RECARGOS	\$110,508.60	\$10,459.49	\$19,454.40	\$7,897.20	\$9,297.91	\$7,035.31	\$7,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,815.75	\$48,692.85
73-03-001-	RECARGOS	\$75,497.08	\$1,084.00	\$347.61	\$219.42	\$129.11	\$0.00	\$31.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.47	\$73,685.61



73-03-001-	RECARGOS	\$14,660.94	\$704.71	\$411.45	\$793.44	\$852.80	\$1,030.67	\$760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.48	\$10,107.46
73-03-001-	RECARGOS	\$28,914.75	\$0.00	\$0.00	\$110.72	\$103.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.33	\$28,700.42
73-03-001-	RECARGOS	\$768.67	\$160.04	\$5.04	\$0.00	\$336.70	\$203.78	\$1,066.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.34	-\$1,003.67
73-03-001-	RECARGOS	\$408.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.84	-\$55.83
73-03-001-	RECARGOS	\$94.57	\$13.87	\$18.05	\$76.36	\$38.35	\$10.47	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.59	-\$76.02
73-03-001-	RECARGOS	\$146.48	\$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	\$146.48
73-04	PRODUCTOS	\$1,425,674.34	\$135,196.32	\$106,876.68	\$118,199.26	\$133,136.60	\$139,577.98	\$127,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,406.47	\$665,267.87
73-04-001	TASA 16%	\$1,425,674.34	\$135,196.32	\$106,876.68	\$118,199.26	\$133,136.60	\$139,577.98	\$127,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,406.47	\$665,267.87
73-04-001-	MATERIAL POR INSTALACION	\$585,989.14	\$55,202.74	\$47,945.24	\$52,145.30	\$69,155.05	\$74,575.60	\$64,961.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,985.74	\$222,003.40
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,745.82
73-04-001-	MATERIAL POR REPARACION	\$598,423.21	\$70,787.85	\$52,337.39	\$58,838.45	\$46,380.28	\$61,373.11	\$42,540.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,257.81	\$266,165.40
73-04-001-	MATERIAL POR REPARACION	\$180,917.60	\$4,157.85	\$3,481.30	\$108.17	\$2,121.96	\$2,289.90	\$3,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,222.09	\$165,895.51
73-04-001-	MATERIAL POR REPARACION	\$27,383.90	\$5,047.88	\$1,225.86	\$2,668.28	\$7,890.56	\$448.09	\$3,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,062.74	\$6,321.16
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	\$6,588.75	\$385.42	\$11,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,417.75	-\$21,310.36
73-04-001-	MATERIAL POR REPARACION	\$0.00	\$0.00	\$777.93	\$1,010.69	\$0.00	\$505.86	\$1,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.34	-\$3,460.34
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	\$8,839.65	\$7,091.39	\$14,329.94	\$6,465.52	\$15,833.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,355.77	\$56,838.09
73-05-001	EXENTOS	\$39,955.13	\$9,796.10	\$6,900.00	\$3,600.00	\$11,571.30	\$0.00	\$12,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,381.60	-\$4,426.47
73-05-001-	MULTAS DOMESTICO AÑO	\$31,870.80	\$9,796.10	\$6,900.00	\$3,600.00	\$11,571.30	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,867.40	-\$5,996.60
73-05-001-	MULTAS DOMESTICO AÑOS	\$8,084.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.20	\$1,570.13
73-05-002	TASA 16%	\$79,238.73	\$0.00	\$1,939.65	\$3,491.39	\$2,758.64	\$6,465.52	\$3,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,974.17	\$61,264.56
73-05-002-	VENTAS DE AGUA EN PIPA	\$78,844.71	\$0.00	\$1,939.65	\$3,491.39	\$2,758.64	\$2,155.18	\$3,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.83	\$65,180.88
73-05-002-	VENTAS DE AGUA EN PIPA	\$394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	-\$3,916.32
79.00	Otros Ingresos	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
79-01	Otros Ingresos, Intereses	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
79-01-01	REPO	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
79-01-01-	INTERESES BANCARIOS	\$0.00	\$6.23	\$0.88	\$1.03	\$1.04	\$2.08	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	-\$12.70
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	\$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	\$437,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$912,408.20
82-01	PRODDER	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$462,408.20
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
82-01-002	PRODDER AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,591.80	-\$437,591.80
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	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
<b>Total</b>		<b>\$45,087,255.84</b>	<b>\$4,202,961.06</b>	<b>\$3,781,659.11</b>	<b>\$3,409,300.27</b>	<b>\$4,241,951.59</b>	<b>\$4,050,282.58</b>	<b>\$3,568,452.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,254,868.75</b>	<b>\$21,832,669.09</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".

