

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

## Estado Analítico de Ingresos Presupuestales

Al 30/jun./2024

Fuente de Ingresos		Estimada	(Reducciones)	Modificada	Devengados	Recaudados	Devengado Por	(Recaudación /
<b>73.00</b>	<b>Ingresos por Venta de Bienes y Prestación de Servicios de</b>	\$42,137,255.84	\$0.00	\$42,137,255.84	\$22,366,982.25	\$22,366,982.25	\$0.00	53.08 %
	TASA 0%	\$27,774,189.60	\$0.00	\$27,774,189.60	\$14,340,709.92	\$14,340,709.92	\$0.00	51.63 %
	SERVICIO DE AGUA POTABLE	\$16,541,754.87	\$0.00	\$16,541,754.87	\$8,716,631.72	\$8,716,631.72	\$0.00	52.69 %
	SERVICIO DE AGUA POTABLE DOMESTICO	\$13,281,144.52	\$0.00	\$13,281,144.52	\$6,905,634.54	\$6,905,634.54	\$0.00	51.99 %
	SERVICIO DE AGUA POTABLE PENSIONADO	\$3,018,833.35	\$0.00	\$3,018,833.35	\$1,635,564.25	\$1,635,564.25	\$0.00	54.17 %
	SERVICIO DE AGUA POTABLE SERVICIOS PUBLICOS	\$241,777.00	\$0.00	\$241,777.00	\$175,432.93	\$175,432.93	\$0.00	72.55 %
	REZAGO AGUA POTABLE	\$11,232,434.73	\$0.00	\$11,232,434.73	\$5,624,078.20	\$5,624,078.20	\$0.00	50.06 %
	REZAGO AGUA POTABLE DOMESTICO AÑO ACTUAL	\$6,272,971.88	\$0.00	\$6,272,971.88	\$4,538,387.39	\$4,538,387.39	\$0.00	72.34 %
	REZAGO AGUA POTABLE DOMESTICO AÑOS	\$3,409,175.58	\$0.00	\$3,409,175.58	\$133,931.05	\$133,931.05	\$0.00	3.92 %
	REZAGO AGUA POTABLE PENSIONADO AÑO	\$1,092,573.52	\$0.00	\$1,092,573.52	\$806,462.79	\$806,462.79	\$0.00	73.81 %
	REZAGO AGUA POTABLE PENSIONADO AÑOS	\$433,164.25	\$0.00	\$433,164.25	\$20,815.81	\$20,815.81	\$0.00	4.80 %
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$12,475.31	\$0.00	\$12,475.31	\$123,180.63	\$123,180.63	\$0.00	987.39 %
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$12,074.19	\$0.00	\$12,074.19	\$1,300.53	\$1,300.53	\$0.00	10.77 %
	INGRESO TASA 16%	\$11,958,476.46	\$0.00	\$11,958,476.46	\$6,815,133.19	\$6,815,133.19	\$0.00	56.98 %
	SERVICIO DE AGUA POTABLE	\$2,375,614.00	\$0.00	\$2,375,614.00	\$1,572,552.01	\$1,572,552.01	\$0.00	66.19 %
	SERVICIO DE AGUA POTABLE COMERCIAL	\$1,511,106.47	\$0.00	\$1,511,106.47	\$875,918.07	\$875,918.07	\$0.00	57.96 %
	SERVICIO DE AGUA POTABLE INDUSTRIAL	\$864,507.53	\$0.00	\$864,507.53	\$696,633.94	\$696,633.94	\$0.00	80.58 %
	REZAGO DE AGUA POTABLE	\$1,154,374.04	\$0.00	\$1,154,374.04	\$800,480.13	\$800,480.13	\$0.00	69.34 %
	REZAGO DE AGUA POTABLE COMERCIAL AÑO	\$644,460.88	\$0.00	\$644,460.88	\$509,419.34	\$509,419.34	\$0.00	79.04 %
	REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$307,770.02	\$0.00	\$307,770.02	\$27,584.41	\$27,584.41	\$0.00	8.96 %
	REZAGO DE AGUA POTABLE INDUSTRIAL AÑO	\$101,071.57	\$0.00	\$101,071.57	\$261,051.14	\$261,051.14	\$0.00	258.28 %
	REZAGO DE AGUA POTABLE INDUSTRIAL AÑOS	\$101,071.57	\$0.00	\$101,071.57	\$2,425.24	\$2,425.24	\$0.00	2.39 %
	SERVICIO DE ALCANTARILLADO	\$3,817,349.97	\$0.00	\$3,817,349.97	\$2,167,101.04	\$2,167,101.04	\$0.00	56.76 %
	SERVICIO DE ALCANTARILLADO DOMESTICO AÑO	\$2,430,096.49	\$0.00	\$2,430,096.49	\$1,386,742.85	\$1,386,742.85	\$0.00	57.06 %
	SERVICIO DE ALCANTARILLADO PENSIONADO	\$638,198.90	\$0.00	\$638,198.90	\$332,226.27	\$332,226.27	\$0.00	52.05 %
	SERVICIO DE ALCANTARILLADO COMERCIAL	\$372,235.95	\$0.00	\$372,235.95	\$215,815.51	\$215,815.51	\$0.00	57.97 %
	SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$297,286.31	\$0.00	\$297,286.31	\$192,719.71	\$192,719.71	\$0.00	64.82 %
	SERVICIO DE ALCANTARILLADO SERVICIOS	\$79,532.32	\$0.00	\$79,532.32	\$39,596.70	\$39,596.70	\$0.00	49.78 %
	REZAGO DE ALCANTARILLADO	\$2,530,929.28	\$0.00	\$2,530,929.28	\$1,220,726.29	\$1,220,726.29	\$0.00	48.23 %
	REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$1,234,559.56	\$0.00	\$1,234,559.56	\$841,885.29	\$841,885.29	\$0.00	68.19 %
	REZAGO DE ALCANTARILLADO DOMESTICO AÑOS	\$681,734.40	\$0.00	\$681,734.40	\$27,563.31	\$27,563.31	\$0.00	4.04 %
	REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$214,113.16	\$0.00	\$214,113.16	\$160,634.62	\$160,634.62	\$0.00	75.02 %
	REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$87,570.11	\$0.00	\$87,570.11	\$5,062.61	\$5,062.61	\$0.00	5.78 %

REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$154,431.20	\$0.00	\$154,431.20	\$119,139.26	\$119,139.26	\$0.00	77.14 %
REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$81,035.06	\$0.00	\$81,035.06	\$6,105.02	\$6,105.02	\$0.00	7.53 %
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$60,858.59	\$0.00	\$60,858.59	\$31,881.44	\$31,881.44	\$0.00	52.38 %
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑOS	\$12,444.74	\$0.00	\$12,444.74	\$606.32	\$606.32	\$0.00	4.87 %
REZAGO DE ALCANTARILLADO SERVICIOS	\$2,045.02	\$0.00	\$2,045.02	\$27,578.62	\$27,578.62	\$0.00	1,348.57 %
REZAGO DE ALCANTARILLADO SERVICIOS	\$2,137.44	\$0.00	\$2,137.44	\$269.80	\$269.80	\$0.00	12.62 %
CONTRATOS DE AGUA	\$366,317.37	\$0.00	\$366,317.37	\$154,379.28	\$154,379.28	\$0.00	42.14 %
CONTRATOS DE AGUA DOMESTICO	\$358,465.17	\$0.00	\$358,465.17	\$151,185.28	\$151,185.28	\$0.00	42.17 %
CONTRATOS DE AGUA COMERCIAL	\$7,852.20	\$0.00	\$7,852.20	\$3,194.00	\$3,194.00	\$0.00	40.67 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$64,144.12	\$0.00	\$64,144.12	\$26,320.70	\$26,320.70	\$0.00	41.03 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$53,873.91	\$0.00	\$53,873.91	\$25,442.34	\$25,442.34	\$0.00	47.22 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$3,450.77	\$0.00	\$3,450.77	\$878.36	\$878.36	\$0.00	25.45 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$6,819.44	\$0.00	\$6,819.44	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACIONES	\$424,303.43	\$0.00	\$424,303.43	\$102,895.95	\$102,895.95	\$0.00	24.25 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$242,670.65	\$0.00	\$242,670.65	\$93,819.32	\$93,819.32	\$0.00	38.66 %
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$162,592.40	\$0.00	\$162,592.40	\$970.75	\$970.75	\$0.00	0.59 %
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$9,526.02	\$0.00	\$9,526.02	\$8,105.88	\$8,105.88	\$0.00	85.09 %
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$8,793.54	\$0.00	\$8,793.54	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACION DE TOMA DE AGUA INDUSTRIAL	\$242.63	\$0.00	\$242.63	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACION DE TOMA DE AGUA SERVICIOS	\$478.19	\$0.00	\$478.19	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDADES	\$244,642.44	\$0.00	\$244,642.44	\$61,291.38	\$61,291.38	\$0.00	25.05 %
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$138,472.89	\$0.00	\$138,472.89	\$39,930.94	\$39,930.94	\$0.00	28.83 %
FACTIBILIDAD DE AGUA POTABLE COMERCIAL	\$303.30	\$0.00	\$303.30	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE AGUA POTABLE SERVICIOS	\$8,608.80	\$0.00	\$8,608.80	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESCARGA DOMESTICO	\$84,478.91	\$0.00	\$84,478.91	\$20,795.03	\$20,795.03	\$0.00	24.61 %
FACTIBILIDAD DE DESCARGA COMERCIAL	\$881.03	\$0.00	\$881.03	\$129.87	\$129.87	\$0.00	14.74 %
FACTIBILIDAD DE DESCARGA SERVICIOS PUBLICOS	\$8,608.80	\$0.00	\$8,608.80	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$3,288.71	\$0.00	\$3,288.71	\$435.54	\$435.54	\$0.00	13.24 %
SERVICIO DE DESAZOLVE	\$131,705.15	\$0.00	\$131,705.15	\$27,893.09	\$27,893.09	\$0.00	21.17 %
SERVICIO DE DESAZOLVE DOMESTICO (VACTOR)	\$120,504.62	\$0.00	\$120,504.62	\$27,031.02	\$27,031.02	\$0.00	22.43 %
SERVICIO DE DESAZOLVE COMERCIAL (VACTOR)	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00	0.00 %
SERVICIO DE DESAZOLVE INDUSTRIAL (VACTOR)	\$7,143.08	\$0.00	\$7,143.08	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE DESAZOLVE DOMESTICO (ROTA)	\$150.65	\$0.00	\$150.65	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE DESAZOLVE DOMESTICO (ROTA)	\$789.81	\$0.00	\$789.81	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE DESAZOLVE SERVICIOS PUBLICOS Y	\$3,116.99	\$0.00	\$3,116.99	\$0.00	\$0.00	\$0.00	0.00 %
AMPLIACION DE RED	\$123,728.44	\$0.00	\$123,728.44	\$15,939.37	\$15,939.37	\$0.00	12.88 %
RED DE AGUA DOMESTICO	\$76,973.72	\$0.00	\$76,973.72	\$15,939.37	\$15,939.37	\$0.00	20.70 %
RED DRENAJE DOMESTICO	\$38,962.27	\$0.00	\$38,962.27	\$0.00	\$0.00	\$0.00	0.00 %
RED DRENAJE COMERCIAL	\$7,792.45	\$0.00	\$7,792.45	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS ADMINISTRATIVOS	\$260,208.84	\$0.00	\$260,208.84	\$107,755.59	\$107,755.59	\$0.00	41.41 %
CONSTANCIA DE NO ADEUDO DOMESTICO	\$20,005.89	\$0.00	\$20,005.89	\$6,381.15	\$6,381.15	\$0.00	31.89 %
CONSTANCIA DE NO ADEUDO COMERCIAL	\$0.00	\$0.00	\$0.00	\$547.41	\$547.41	\$0.00	0.00 %

CAMBIO DE DATOS EN CONTRATO DOMESTICOS	\$22,964.91	\$0.00	\$22,964.91	\$13,586.31	\$13,586.31	\$0.00	59.16 %
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$688.34	\$0.00	\$688.34	\$181.15	\$181.15	\$0.00	26.31 %
CAMBIO DE DATOS EN CONTRATO INDUSTRIAL	\$1,941.03	\$0.00	\$1,941.03	\$362.30	\$362.30	\$0.00	18.66 %
REIMPRESION DOMESTICO	\$2,023.07	\$0.00	\$2,023.07	\$1,616.17	\$1,616.17	\$0.00	79.88 %
REIMPRESION COMERCIAL	\$58.45	\$0.00	\$58.45	\$40.79	\$40.79	\$0.00	69.78 %
REIMPRESION SERVICIOS PUBLICOS Y DE	\$0.00	\$0.00	\$0.00	\$83.41	\$83.41	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$24,340.20	\$24,340.20	\$0.00	0.00 %
REVISION Y VALIDACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$14,047.08	\$14,047.08	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA DE AGUA	\$0.00	\$0.00	\$0.00	\$15,453.62	\$15,453.62	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA DE	\$0.00	\$0.00	\$0.00	\$8,644.10	\$8,644.10	\$0.00	0.00 %
CAMBIO DE UBICACIÓN DE TOMA DOMESTICO	\$24,484.77	\$0.00	\$24,484.77	\$15,015.77	\$15,015.77	\$0.00	61.32 %
CAMBIO DE UBICACIÓN DE TOMA COMERCIAL	\$469.74	\$0.00	\$469.74	\$535.64	\$535.64	\$0.00	114.02 %
BAJA SERVICIO DOMESTICO	\$16,765.34	\$0.00	\$16,765.34	\$6,702.55	\$6,702.55	\$0.00	39.97 %
BAJA SERVICIO COMERCIAL	\$1,136.23	\$0.00	\$1,136.23	\$181.15	\$181.15	\$0.00	15.94 %
NOTIFICACION DOMESTICO AÑO ACTUAL	\$69,579.21	\$0.00	\$69,579.21	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$93,548.70	\$0.00	\$93,548.70	\$36.79	\$36.79	\$0.00	0.03 %
NOTIFICACION COMERCIAL AÑO ACTUAL	\$2,625.82	\$0.00	\$2,625.82	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION COMERCIAL AÑOS ANTERIORES	\$3,578.40	\$0.00	\$3,578.40	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$171.25	\$0.00	\$171.25	\$0.00	\$0.00	\$0.00	0.00 %
NOTIFICACION SERVICIOS PUBLICOS Y DE	\$167.69	\$0.00	\$167.69	\$0.00	\$0.00	\$0.00	0.00 %
CORTES, CONEXIONES Y RECONEXIONES	\$465,159.38	\$0.00	\$465,159.38	\$557,798.36	\$557,798.36	\$0.00	119.91 %
CORTE DE RED DOMESTICO AÑO ACTUAL	\$62,551.77	\$0.00	\$62,551.77	\$11,393.18	\$11,393.18	\$0.00	18.21 %
CORTE DE RED DOMESTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$1,370.06	\$1,370.06	\$0.00	0.00 %
CORTE DE RED COMERCIAL AÑO ACTUAL	\$7,224.17	\$0.00	\$7,224.17	\$770.51	\$770.51	\$0.00	10.66 %
CORTE DE RED INDUSTRIALL AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$770.51	\$770.51	\$0.00	0.00 %
DERECHO DE CONEXIÓN DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$238,937.09	\$238,937.09	\$0.00	0.00 %
DERECHOS DE CONEXIÓN ALCANTARILLADO	\$2,253.78	\$0.00	\$2,253.78	\$164,410.40	\$164,410.40	\$0.00	7,294.87 %
EXCAVACION POR INSTALACION NUEVA	\$76,244.57	\$0.00	\$76,244.57	\$36,107.78	\$36,107.78	\$0.00	47.35 %
EXCAVACION POR INSTALACION NUEVA	\$2,792.22	\$0.00	\$2,792.22	\$0.00	\$0.00	\$0.00	0.00 %
EXCAVACION POR REPARACION DOMESTICO AÑO	\$29,870.63	\$0.00	\$29,870.63	\$6,074.75	\$6,074.75	\$0.00	20.33 %
EXCAVACION POR REPARACION DOMESTICO AÑOS	\$17,392.85	\$0.00	\$17,392.85	\$465.13	\$465.13	\$0.00	2.67 %
EXCAVACION POR REPARACION COMERCIAL AÑO	\$1,381.84	\$0.00	\$1,381.84	\$313.00	\$313.00	\$0.00	22.65 %
EXCAVACION POR REPARACION COMERCIAL AÑOS	\$404.28	\$0.00	\$404.28	\$0.00	\$0.00	\$0.00	0.00 %
EXCAVACION POR REPARACION SERVICIOS	\$150.65	\$0.00	\$150.65	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICION POR INSTALACION NUEVA	\$199,381.34	\$0.00	\$199,381.34	\$85,282.05	\$85,282.05	\$0.00	42.77 %
REPOSICION POR INSTALACION NUEVA COMERCIAL	\$9,445.90	\$0.00	\$9,445.90	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICON POR REPARACION DOMESTICO AÑO	\$35,903.95	\$0.00	\$35,903.95	\$10,048.94	\$10,048.94	\$0.00	27.98 %
REPOSICON POR REPARACION DOMESTICO AÑOS	\$17,998.16	\$0.00	\$17,998.16	\$86.20	\$86.20	\$0.00	0.47 %
REPOSICON POR REPARACION COMERCIAL AÑO	\$2,163.27	\$0.00	\$2,163.27	\$1,768.76	\$1,768.76	\$0.00	81.76 %
ACCESORIOS DE DERECHOS	\$859,721.58	\$0.00	\$859,721.58	\$388,376.90	\$388,376.90	\$0.00	45.17 %
RECARGOS Y REGULARIZACION	\$859,721.58	\$0.00	\$859,721.58	\$388,376.90	\$388,376.90	\$0.00	45.17 %

	RECARGOS AGUA POTABLE DOMESTICO AÑO	\$273,099.54	\$0.00	\$273,099.54	\$275,937.07	\$275,937.07	\$0.00	101.03 %
	RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$305,600.24	\$0.00	\$305,600.24	\$11,331.24	\$11,331.24	\$0.00	3.70 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$25,746.94	\$0.00	\$25,746.94	\$18,382.60	\$18,382.60	\$0.00	71.39 %
	RECARGOS DE AGUA POTABLE COMERCIAL AÑOS	\$19,005.70	\$0.00	\$19,005.70	\$702.67	\$702.67	\$0.00	3.69 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑO	\$1,953.53	\$0.00	\$1,953.53	\$8,510.48	\$8,510.48	\$0.00	435.64 %
	RECARGOS DE AGUA POTABLE INDUSTRIAL AÑOS	\$1,939.35	\$0.00	\$1,939.35	\$1,855.30	\$1,855.30	\$0.00	95.66 %
	RECARGOS DE AGUA POTABLE SERVICIOS	\$539.82	\$0.00	\$539.82	\$855.74	\$855.74	\$0.00	158.52 %
	RECARGOS DE AGUA POTABLE SERVICIOS	\$837.36	\$0.00	\$837.36	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑO	\$110,508.60	\$0.00	\$110,508.60	\$61,815.75	\$61,815.75	\$0.00	55.93 %
	RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$75,497.08	\$0.00	\$75,497.08	\$1,811.47	\$1,811.47	\$0.00	2.39 %
	RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$14,660.94	\$0.00	\$14,660.94	\$4,553.48	\$4,553.48	\$0.00	31.05 %
	RECARGOS ALCANTARILLADO COMERCIAL AÑOS	\$28,914.75	\$0.00	\$28,914.75	\$214.33	\$214.33	\$0.00	0.74 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑO	\$768.67	\$0.00	\$768.67	\$1,772.34	\$1,772.34	\$0.00	230.57 %
	RECARGOS ALCANTARILLADO INDUSTRIAL AÑOS	\$408.01	\$0.00	\$408.01	\$463.84	\$463.84	\$0.00	113.68 %
	RECARGOS ALCANTARILLADO SERVICIOS	\$94.57	\$0.00	\$94.57	\$170.59	\$170.59	\$0.00	180.38 %
	RECARGOS ALCANTARILLADO SERVICIOS	\$146.48	\$0.00	\$146.48	\$0.00	\$0.00	\$0.00	0.00 %
	<b>PRODUCTOS</b>	<b>\$1,425,674.34</b>	<b>\$0.00</b>	<b>\$1,425,674.34</b>	<b>\$760,406.47</b>	<b>\$760,406.47</b>	<b>\$0.00</b>	<b>53.33 %</b>
	TASA 16%	\$1,425,674.34	\$0.00	\$1,425,674.34	\$760,406.47	\$760,406.47	\$0.00	53.33 %
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$585,989.14	\$0.00	\$585,989.14	\$363,985.74	\$363,985.74	\$0.00	62.11 %
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$5,034.07	\$0.00	\$5,034.07	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIAL POR INSTALACION NUEVA COMERCIAL	\$15,745.82	\$0.00	\$15,745.82	\$1,000.00	\$1,000.00	\$0.00	6.35 %
	MATERIAL POR REPARACION DOMESTICO AÑO	\$598,423.21	\$0.00	\$598,423.21	\$332,257.81	\$332,257.81	\$0.00	55.52 %
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$180,917.60	\$0.00	\$180,917.60	\$15,222.09	\$15,222.09	\$0.00	8.41 %
	MATERIAL POR REPARACION COMERCIAL AÑO	\$27,383.90	\$0.00	\$27,383.90	\$21,062.74	\$21,062.74	\$0.00	76.91 %
	MATERIAL POR REPARACION COMERCIAL AÑOS	\$7,435.41	\$0.00	\$7,435.41	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIAL POR REPARACION INDUSTRIAL AÑO	\$2,107.39	\$0.00	\$2,107.39	\$23,417.75	\$23,417.75	\$0.00	1,111.22 %
	MATERIAL POR REPARACION SERVICIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$3,460.34	\$3,460.34	\$0.00	0.00 %
	MATERIAL POR REPARACION SERVICIOS PUBLICOS	\$2,637.80	\$0.00	\$2,637.80	\$0.00	\$0.00	\$0.00	0.00 %
	<b>OTROS APROVECHAMIENTOS</b>	<b>\$119,193.86</b>	<b>\$0.00</b>	<b>\$119,193.86</b>	<b>\$62,355.77</b>	<b>\$62,355.77</b>	<b>\$0.00</b>	<b>52.31 %</b>
	EXENTOS	\$39,955.13	\$0.00	\$39,955.13	\$44,381.60	\$44,381.60	\$0.00	111.07 %
	MULTAS DOMESTICO AÑO ACTUAL	\$31,870.80	\$0.00	\$31,870.80	\$37,867.40	\$37,867.40	\$0.00	118.81 %
	MULTAS DOMESTICO AÑOS ANTERIORES	\$8,084.33	\$0.00	\$8,084.33	\$6,514.20	\$6,514.20	\$0.00	80.57 %
	TASA 16%	\$79,238.73	\$0.00	\$79,238.73	\$17,974.17	\$17,974.17	\$0.00	22.68 %
	VENTAS DE AGUA EN PIPA DOMESTICO	\$78,844.71	\$0.00	\$78,844.71	\$13,663.83	\$13,663.83	\$0.00	17.33 %
	VENTAS DE AGUA EN PIPA COMERCIAL	\$394.02	\$0.00	\$394.02	\$4,310.34	\$4,310.34	\$0.00	1,093.93 %
<b>79.00</b>	<b>Otros Ingresos</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>\$12.70</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>\$12.70</b>	<b>\$12.70</b>	<b>\$0.00</b>	<b>0.00 %</b>
	REPO	\$0.00	\$0.00	\$0.00	\$12.70	\$12.70	\$0.00	0.00 %
	INTERESES BANCARIOS GANADOS 2024	\$0.00	\$0.00	\$0.00	\$12.70	\$12.70	\$0.00	0.00 %
<b>81.00</b>	<b>Participaciones</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
	ISR PARTICIPABLE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ISR PARTICIPABLE AÑO ACTUAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	0.00 %

<b>82.00</b>	<b>Aportaciones</b>	\$1,350,000.00	\$0.00	\$1,350,000.00	\$437,591.80	\$437,591.80	\$0.00	32.41 %
	PRODDER	\$900,000.00	\$0.00	\$900,000.00	\$437,591.80	\$437,591.80	\$0.00	48.62 %
	PRODEER AÑO ACTUAL	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PRODDER AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$437,591.80	\$437,591.80	\$0.00	0.00 %
	PROSANEAR	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROSANEAR AÑO ACTUAL	\$450,000.00	\$0.00	\$450,000.00	\$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	\$450,000.00	\$450,000.00	\$0.00	50.00 %
	SUBSIDIO MUNICIPAL	\$900,000.00	\$0.00	\$900,000.00	\$450,000.00	\$450,000.00	\$0.00	50.00 %
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$900,000.00	\$0.00	\$900,000.00	\$450,000.00	\$450,000.00	\$0.00	50.00 %
<b>Total</b>		<b>\$45,087,255.84</b>	<b>\$0.00</b>	<b>\$45,087,255.84</b>	<b>\$23,254,586.75</b>	<b>\$23,254,586.75</b>	<b>\$0.00</b>	<b>51.57 %</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. VICTOR MANUEL MARTINEZ AGUILERA  
DIRECTOR GENERAL

Vo.Bo.  
C. NADIA ANGELICA VAZQUEZ MULERO  
COMISARIO