

45-01-009	RECARGOS ALCANTARILLADO	\$105,461.46	\$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	-\$393,559.65
45-01-010	RECARGOS ALCANTARILLADO	\$72,048.99	\$864.28	\$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	\$65,471.31
45-01-011	RECARGOS ALCANTARILLADO	\$13,991.35	\$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	\$6,770.88
45-01-012	RECARGOS ALCANTARILLADO	\$27,594.16	\$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	\$24,374.27
45-01-013	RECARGOS ALCANTARILLADO	\$733.56	\$92.82	\$2,560.94	\$0.00	\$529.28	\$174.01	\$370.88	\$0.00	\$552.80	\$0.00	\$185.51	\$174.71	\$302.59	\$4,943.54	-\$4,209.98
45-01-014	RECARGOS ALCANTARILLADO	\$389.38	\$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	-\$367.87
45-01-015	RECARGOS ALCANTARILLADO	\$90.25	\$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	-\$677.00
45-01-016	RECARGOS ALCANTARILLADO	\$139.79	\$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	\$130.29
51.00	Productos	\$1,360,561.11	\$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	-\$113,963.96
51-01	TASA 16%	\$1,360,561.11	\$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	-\$113,963.96
51-01-001	MATERIAL POR INSTALACION	\$559,225.91	\$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	-\$209,446.28
51-01-002	MATERIAL POR INSTALACION	\$4,804.15	\$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	\$2,904.57
51-01-003	MATERIAL POR INSTALACION	\$15,026.68	\$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	\$10,696.98
51-01-005	MATERIAL POR INSTALACION	\$0.00	\$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	-\$639.31
51-01-009	MATERIAL POR REPARACION	\$571,092.10	\$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	\$4,703.48
51-01-010	MATERIAL POR REPARACION	\$172,654.75	\$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	\$87,302.72
51-01-011	MATERIAL POR REPARACION	\$26,133.23	\$2,973.95	\$3,506.93	\$1,581.72	\$3,356.20	\$2,019.66	\$4,129.32	\$1,689.47	\$8,284.35	\$2,775.85	\$677.59	\$1,787.39	\$528.62	\$33,456.22	-\$7,329.99
51-01-012	MATERIAL POR REPARACION	\$7,095.82	\$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	\$343.52
51-01-013	MATERIAL POR REPARACION	\$2,011.14	\$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	\$906.31
51-01-015	MATERIAL POR REPARACION	\$2,517.33	\$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	-\$2,993.76
51-01-016	MATERIAL POR REPARACION	\$0.00	\$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	-\$419.20
61.00	Aprovechamientos	\$113,750.04	\$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	\$40,288.50
61-09	Otros Aprovechamientos	\$113,750.04	\$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	\$40,288.50
61-09-01	EXENTOS	\$38,130.30	\$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	-\$16,772.87
61-09-01-1	MULTAS DOMESTICO AÑO	\$30,415.20	\$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	-\$13,976.32
61-09-01-1	MULTAS DOMESTICO AÑOS	\$7,715.10	\$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	-\$2,796.55
61-09-02	TASA 16%	\$75,619.74	\$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	\$57,061.37
61-09-02-1	VENTAS DE AGUA EN PIPA	\$75,243.72	\$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	\$58,185.35
61-09-02-1	VENTAS DE AGUA EN PIPA	\$0.00	\$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	-\$1,500.00
61-09-02-1	VENTAS DE AGUA EN PIPA	\$376.02	\$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	\$376.02
79.00	Otros Ingresos	\$0.00	\$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	-\$33.57
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$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	-\$33.57
79-01-01	REPO	\$0.00	\$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	-\$33.57
79-01-01-1	INTERESES BANCARIOS	\$0.00	\$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	-\$33.57
81.00	Participaciones	\$0.00	\$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	-\$1,083,631.55
81-01	ISR PARTICIPABLE	\$0.00	\$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	-\$1,083,631.55
81-01-001	ISR PARTICIPABLE AÑO ACTUAL	\$0.00	\$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	-\$1,083,631.55
82.00	Aportaciones	\$1,540,000.00	\$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	\$1,540,000.00
82-01	PRODDER	\$1,000,000.00	\$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	\$1,000,000.00
82-01-001	PRODEER AÑO ACTUAL	\$1,000,000.00	\$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	\$1,000,000.00
82-02	PROSANEAR	\$540,000.00	\$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	\$540,000.00
82-02-001	PROSANEAR AÑO ACTUAL	\$540,000.00	\$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	\$540,000.00
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	\$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		\$42,940,243.66	\$3,903,422.88	\$3,789,895.70	\$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	\$4,873,942.16	\$3,858,457.04	\$4,695,707.32	\$49,284,264.48	-\$6,344,020.82

"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. UCINA BERNARDINO RAMOS
SUBD. DE ADMON Y FINANZAS

Autorizo
ING. OMAR ALFONSO BRAVO BÁRCENAS
DIRECTOR GENERAL

Vó.Bo.
LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO