

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



Estado Analítico de Ingresos Presupuestales

Al 31/Marzo/2025

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudacion (Recaudacion/Estimacion)
43.00 <u>Derechos por prestación de servicios</u>	\$42,079,846.24	\$0.00	\$42,079,846.24	\$0.00	\$0.00	\$0.00	0.00 %
TASA 0%	\$23,836,356.24	\$0.00	\$23,836,356.24	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA POTABLE	\$13,901,856.24	\$0.00	\$13,901,856.24	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA POTABLE DOMESTICO,	\$13,901,856.24	\$0.00	\$13,901,856.24	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO AGUA POTABLE	\$11,934,500.00	\$0.00	\$11,934,500.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO DE AGUA POTABLE DOMESTICO,	\$11,934,500.00	\$0.00	\$11,934,500.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS TASA 16%	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA DE AGUA	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA DE AGUA EN PIPA	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0.00 %
TASA 16%	\$13,205,990.00	\$0.00	\$13,205,990.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA POTABLE	\$3,114,000.00	\$0.00	\$3,114,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA POTABLE COMERCIAL,	\$3,114,000.00	\$0.00	\$3,114,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO DE AGUA POTABLE	\$1,601,000.00	\$0.00	\$1,601,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO DE AGUA POTABLE COMERCIAL,	\$1,601,000.00	\$0.00	\$1,601,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$4,217,000.00	\$0.00	\$4,217,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$4,217,000.00	\$0.00	\$4,217,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO DE ALCANTARILLADO	\$2,606,000.00	\$0.00	\$2,606,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO DE ALCANTARILLADO	\$2,606,000.00	\$0.00	\$2,606,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATOS DE AGUA	\$287,800.00	\$0.00	\$287,800.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATO DE AGUA	\$287,800.00	\$0.00	\$287,800.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO DE DESCARGA AL ALCANTARILLADO	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO DE DESCARGA	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACIONES	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINSTALACION DE TOMA DE AGUA	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDADES	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE AGUA POTABLE	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESCARGA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESAZOLVE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DESASOLVE (VACTOR)	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	0.00 %
AMPLIACION DE RED	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RED DE AGUA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %

	SERVICIOS ADMINISTRATIVOS	\$233,690.00	\$0.00	\$233,690.00	\$0.00	\$0.00	\$0.00	0.00	%
	CONSTANCIA DE NO ADEUDO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	CAMBIO DE DATOS EN CONTRATO	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00	0.00	%
	REIMPRESION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	REVISION Y VALIDACION DE PROYECTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	REVISION Y VALIDACION DE PROYECTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	SUPERVISION E INSPECCION DE OBRA DE AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	SUPERVICISION E INSPECCION DE OBRA DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	CAMBIO DE UBICACION DE TOMA	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	REACTIVACION CONTRATO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	BAJA DE SERVICIOS	\$68,490.00	\$0.00	\$68,490.00	\$0.00	\$0.00	\$0.00	0.00	%
	NOTIFICACION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	CORTES, CONEXIONES Y RECONEXIONES	\$622,500.00	\$0.00	\$622,500.00	\$0.00	\$0.00	\$0.00	0.00	%
	CORTE DE RED	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	DERECHOS DE CONEXION DE AGUA	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	EXCAVACION POR CONEXION, INSTALACION,	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	0.00	%
	REPOSICION POR INSTALACION, REPARACION	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00	0.00	%
45.00	Accesorios de Derechos	\$898,900.00	\$0.00	\$898,900.00	\$0.00	\$0.00	\$0.00	0.00	%
	RECARGOS Y REGULARIZACION	\$898,900.00	\$0.00	\$898,900.00	\$0.00	\$0.00	\$0.00	0.00	%
	RECARGOS AGUA POTABLE	\$737,400.00	\$0.00	\$737,400.00	\$0.00	\$0.00	\$0.00	0.00	%
	RECARGOS ALCANTARILLADO	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$0.00	0.00	%
51.00	Productos	\$1,540,500.00	\$0.00	\$1,540,500.00	\$0.00	\$0.00	\$0.00	0.00	%
51-01	PRODUCTOS	\$1,540,500.00	\$0.00	\$1,540,500.00	\$0.00	\$0.00	\$0.00	0.00	%
	TASA 16%	\$1,540,500.00	\$0.00	\$1,540,500.00	\$0.00	\$0.00	\$0.00	0.00	%
	MATERIAL POR INSTALACION Y REPARACION	\$1,540,500.00	\$0.00	\$1,540,500.00	\$0.00	\$0.00	\$0.00	0.00	%
61.00	Aprovechamientos	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$0.00	0.00	%
61-02	MULTAS	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$0.00	0.00	%
	MULTAS	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$0.00	0.00	%
	MULTAS	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$0.00	0.00	%
73.00	Ingresos por Venta de Bienes y Prestación de Servicios	\$0.00	\$0.00	\$0.00	\$11,597,411.52	\$11,597,411.52	\$0.00	0.00	%
	TASA 0%	\$0.00	\$0.00	\$0.00	\$6,968,959.42	\$6,968,959.42	\$0.00	0.00	%
	SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$4,076,081.14	\$4,076,081.14	\$0.00	0.00	%
	SERVICIO DE AGUA POTABLE DOMESTICO	\$0.00	\$0.00	\$0.00	\$3,246,565.62	\$3,246,565.62	\$0.00	0.00	%
	SERVICIO DE AGUA POTABLE PENSIONADO	\$0.00	\$0.00	\$0.00	\$805,781.94	\$805,781.94	\$0.00	0.00	%
	SERVICIO DE AGUA POTABLE SERVICIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$23,733.58	\$23,733.58	\$0.00	0.00	%
	REZAGO AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$2,892,878.28	\$2,892,878.28	\$0.00	0.00	%
	REZAGO AGUA POTABLE DOMESTICO AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$2,348,669.64	\$2,348,669.64	\$0.00	0.00	%
	REZAGO AGUA POTABLE DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$40,498.52	\$40,498.52	\$0.00	0.00	%
	REZAGO AGUA POTABLE PENSIONADO AÑO	\$0.00	\$0.00	\$0.00	\$477,539.87	\$477,539.87	\$0.00	0.00	%
	REZAGO AGUA POTABLE PENSIONADO AÑOS	\$0.00	\$0.00	\$0.00	\$7,177.35	\$7,177.35	\$0.00	0.00	%
	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$18,992.90	\$18,992.90	\$0.00	0.00	%
	INGRESO TASA 16%	\$0.00	\$0.00	\$0.00	\$3,893,673.69	\$3,893,673.69	\$0.00	0.00	%
	SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$896,987.24	\$896,987.24	\$0.00	0.00	%

SERVICIO DE AGUA POTABLE COMERCIAL	\$0.00	\$0.00	\$0.00	\$639,993.56	\$639,993.56	\$0.00	0.00	%
SERVICIO DE AGUA POTABLE INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$256,993.68	\$256,993.68	\$0.00	0.00	%
REZAGO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$552,617.18	\$552,617.18	\$0.00	0.00	%
REZAGO DE AGUA POTABLE COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$319,486.32	\$319,486.32	\$0.00	0.00	%
REZAGO DE AGUA POTABLE COMERCIAL AÑOS	\$0.00	\$0.00	\$0.00	\$11,274.78	\$11,274.78	\$0.00	0.00	%
REZAGO DE AGUA POTABLE INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$221,856.08	\$221,856.08	\$0.00	0.00	%
SERVICIO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$1,088,840.31	\$1,088,840.31	\$0.00	0.00	%
SERVICIO DE ALCANTARILLADO DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$609,436.47	\$609,436.47	\$0.00	0.00	%
SERVICIO DE ALCANTARILLADO PENSIONADO	\$0.00	\$0.00	\$0.00	\$171,017.06	\$171,017.06	\$0.00	0.00	%
SERVICIO DE ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$224,652.46	\$224,652.46	\$0.00	0.00	%
SERVICIO DE ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$79,022.47	\$79,022.47	\$0.00	0.00	%
SERVICIO DE ALCANTARILLADO SERVICIOS	\$0.00	\$0.00	\$0.00	\$4,711.85	\$4,711.85	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$651,225.72	\$651,225.72	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$432,006.70	\$432,006.70	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$7,318.06	\$7,318.06	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO PENSIONADO AÑO	\$0.00	\$0.00	\$0.00	\$88,402.62	\$88,402.62	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO PENSIONADO AÑOS	\$0.00	\$0.00	\$0.00	\$175.02	\$175.02	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$75,083.51	\$75,083.51	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO COMERCIAL AÑOS	\$0.00	\$0.00	\$0.00	\$2,818.82	\$2,818.82	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$41,871.80	\$41,871.80	\$0.00	0.00	%
REZAGO DE ALCANTARILLADO SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,549.19	\$3,549.19	\$0.00	0.00	%
CONTRATOS DE AGUA	\$0.00	\$0.00	\$0.00	\$48,956.02	\$48,956.02	\$0.00	0.00	%
CONTRATOS DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$43,343.19	\$43,343.19	\$0.00	0.00	%
CONTRATOS DE AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$5,612.83	\$5,612.83	\$0.00	0.00	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$14,942.37	\$14,942.37	\$0.00	0.00	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$13,883.36	\$13,883.36	\$0.00	0.00	%
PERMISO DE DESCARGA AL ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$1,059.01	\$1,059.01	\$0.00	0.00	%
REINSTALACIONES	\$0.00	\$0.00	\$0.00	\$29,344.89	\$29,344.89	\$0.00	0.00	%
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$26,264.33	\$26,264.33	\$0.00	0.00	%
REINSTALACION DE TOMA DE AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$1,546.00	\$1,546.00	\$0.00	0.00	%
REINSTALACION DE TOMA DE AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$1,534.56	\$1,534.56	\$0.00	0.00	%
FACTIBILIDADES	\$0.00	\$0.00	\$0.00	\$16,357.33	\$16,357.33	\$0.00	0.00	%
FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$0.00	\$0.00	\$0.00	\$9,989.96	\$9,989.96	\$0.00	0.00	%
FACTIBILIDAD DE DESCARGA DOMESTICO	\$0.00	\$0.00	\$0.00	\$3,790.70	\$3,790.70	\$0.00	0.00	%
FACTIBILIDAD DE DESCARGA COMERCIAL	\$0.00	\$0.00	\$0.00	\$235.49	\$235.49	\$0.00	0.00	%
FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$0.00	\$0.00	\$0.00	\$2,341.18	\$2,341.18	\$0.00	0.00	%
SERVICIO DE DESAZOLVE	\$0.00	\$0.00	\$0.00	\$74,782.64	\$74,782.64	\$0.00	0.00	%
SERVICIO DE DESAZOLVE DOMESTICO (VECTOR)	\$0.00	\$0.00	\$0.00	\$72,196.43	\$72,196.43	\$0.00	0.00	%
SERVICIO DE DESAZOLVE SERVICIOS PUBLICOS Y	\$0.00	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	0.00	%
SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$370,634.26	\$370,634.26	\$0.00	0.00	%
CONSTANCIA DE NO ADEUDO DOMESTICO	\$0.00	\$0.00	\$0.00	\$2,086.05	\$2,086.05	\$0.00	0.00	%
CONSTANCIA DE NO ADEUDO COMERCIAL	\$0.00	\$0.00	\$0.00	\$378.17	\$378.17	\$0.00	0.00	%

CAMBIO DE DATOS EN CONTRATO DOMESTICOS	\$0.00	\$0.00	\$0.00	\$8,847.54	\$8,847.54	\$0.00	0.00	%
CAMBIO DE DATOS EN CONTRATO COMERCIAL	\$0.00	\$0.00	\$0.00	\$565.24	\$565.24	\$0.00	0.00	%
HISTORICO FACTURACION DOMESTICO	\$0.00	\$0.00	\$0.00	\$131.26	\$131.26	\$0.00	0.00	%
REIMPRESION DOMESTICO	\$0.00	\$0.00	\$0.00	\$1,856.34	\$1,856.34	\$0.00	0.00	%
REIMPRESION COMERCIAL	\$0.00	\$0.00	\$0.00	\$132.96	\$132.96	\$0.00	0.00	%
REIMPRESION SERVICIOS PUBLICOS Y DE	\$0.00	\$0.00	\$0.00	\$42.62	\$42.62	\$0.00	0.00	%
CAMBIO DE UBICACIÓN DE TOMA DOMESTICO	\$0.00	\$0.00	\$0.00	\$7,129.64	\$7,129.64	\$0.00	0.00	%
CAMBIO DE UBICACIÓN DE TOMA COMERCIAL	\$0.00	\$0.00	\$0.00	\$565.20	\$565.20	\$0.00	0.00	%
BAJA SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$332,117.49	\$332,117.49	\$0.00	0.00	%
BAJA SERVICIO COMERCIAL	\$0.00	\$0.00	\$0.00	\$14,818.25	\$14,818.25	\$0.00	0.00	%
BAJA SERVICIO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$181.15	\$181.15	\$0.00	0.00	%
BAJA SERVICIO SERVICIOS PUBLICOS Y DE	\$0.00	\$0.00	\$0.00	\$1,470.95	\$1,470.95	\$0.00	0.00	%
NOTIFICACION DOMESTICO AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$163.14	\$163.14	\$0.00	0.00	%
NOTIFICACION DOMESTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$148.26	\$148.26	\$0.00	0.00	%
CORTES, CONEXIONES Y RECONEXIONES	\$0.00	\$0.00	\$0.00	\$148,985.73	\$148,985.73	\$0.00	0.00	%
CORTE DE RED DOMESTICO AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$44,812.85	\$44,812.85	\$0.00	0.00	%
CORTE DE RED DOMESTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$3,446.90	\$3,446.90	\$0.00	0.00	%
CORTE DE RED COMERCIAL AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$3,112.86	\$3,112.86	\$0.00	0.00	%
EXCAVACION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$23,163.47	\$23,163.47	\$0.00	0.00	%
EXCAVACION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$1,037.10	\$1,037.10	\$0.00	0.00	%
EXCAVACION POR REPARACION DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$3,830.41	\$3,830.41	\$0.00	0.00	%
EXCAVACION POR REPARACION DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$412.58	\$412.58	\$0.00	0.00	%
EXCAVACION POR REPARACION COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$103.20	\$103.20	\$0.00	0.00	%
REPOSICION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$55,261.68	\$55,261.68	\$0.00	0.00	%
REPOSICION POR INSTALACION NUEVA	\$0.00	\$0.00	\$0.00	\$1,739.29	\$1,739.29	\$0.00	0.00	%
REPOSICION POR REPARACION DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$11,398.80	\$11,398.80	\$0.00	0.00	%
REPOSICION POR REPARACION DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$523.43	\$523.43	\$0.00	0.00	%
REPOSICION POR REPARACION COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$143.16	\$143.16	\$0.00	0.00	%
ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$344,727.68	\$344,727.68	\$0.00	0.00	%
RECARGOS Y REGULARIZACION	\$0.00	\$0.00	\$0.00	\$344,727.68	\$344,727.68	\$0.00	0.00	%
RECARGOS AGUA POTABLE DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$186,919.70	\$186,919.70	\$0.00	0.00	%
RECARGOS AGUA POTABLE DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$56,463.29	\$56,463.29	\$0.00	0.00	%
RECARGOS DE AGUA POTABLE COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$19,674.84	\$19,674.84	\$0.00	0.00	%
RECARGOS DE AGUA POTABLE COMERCIAL AÑOS	\$0.00	\$0.00	\$0.00	\$16,192.91	\$16,192.91	\$0.00	0.00	%
RECARGOS DE AGUA POTABLE INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$11,878.82	\$11,878.82	\$0.00	0.00	%
RECARGOS DE AGUA POTABLE SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,323.01	\$1,323.01	\$0.00	0.00	%
RECARGOS ALCANTARILLADO DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$32,291.11	\$32,291.11	\$0.00	0.00	%
RECARGOS ALCANTARILLADO DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$9,574.51	\$9,574.51	\$0.00	0.00	%
RECARGOS ALCANTARILLADO COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$5,050.95	\$5,050.95	\$0.00	0.00	%
RECARGOS ALCANTARILLADO COMERCIAL AÑOS	\$0.00	\$0.00	\$0.00	\$4,048.35	\$4,048.35	\$0.00	0.00	%
RECARGOS ALCANTARILLADO INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$1,129.02	\$1,129.02	\$0.00	0.00	%
RECARGOS ALCANTARILLADO SERVICIOS	\$0.00	\$0.00	\$0.00	\$181.17	\$181.17	\$0.00	0.00	%
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$361,752.16	\$361,752.16	\$0.00	0.00	%

	TASA 16%	\$0.00	\$0.00	\$0.00	\$361,752.16	\$361,752.16	\$0.00	0.00	%
	MATERIAL POR INSTALACION NUEVA DOMESTICO	\$0.00	\$0.00	\$0.00	\$177,154.47	\$177,154.47	\$0.00	0.00	%
	MATERIAL POR INSTALACION NUEVA COMERCIAL	\$0.00	\$0.00	\$0.00	\$6,402.08	\$6,402.08	\$0.00	0.00	%
	MATERIAL POR REPARACION DOMESTICO AÑO	\$0.00	\$0.00	\$0.00	\$157,325.19	\$157,325.19	\$0.00	0.00	%
	MATERIAL POR REPARACION DOMESTICO AÑOS	\$0.00	\$0.00	\$0.00	\$5,444.64	\$5,444.64	\$0.00	0.00	%
	MATERIAL POR REPARACION COMERCIAL AÑO	\$0.00	\$0.00	\$0.00	\$11,501.98	\$11,501.98	\$0.00	0.00	%
	MATERIAL POR REPARACION COMERCIAL AÑOS	\$0.00	\$0.00	\$0.00	\$1,772.07	\$1,772.07	\$0.00	0.00	%
	MATERIAL POR REPARACION INDUSTRIAL AÑO	\$0.00	\$0.00	\$0.00	\$2,151.73	\$2,151.73	\$0.00	0.00	%
	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$28,298.57	\$28,298.57	\$0.00	0.00	%
	EXENTOS	\$0.00	\$0.00	\$0.00	\$23,384.71	\$23,384.71	\$0.00	0.00	%
	MULTAS DOMESTICO AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$22,081.87	\$22,081.87	\$0.00	0.00	%
	MULTAS COMERCIAL AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$1,302.84	\$1,302.84	\$0.00	0.00	%
	TASA 16%	\$0.00	\$0.00	\$0.00	\$4,913.86	\$4,913.86	\$0.00	0.00	%
	VENTAS DE AGUA EN PIPA DOMESTICO	\$0.00	\$0.00	\$0.00	\$4,224.20	\$4,224.20	\$0.00	0.00	%
	VENTAS DE AGUA EN PIPA COMERCIAL	\$0.00	\$0.00	\$0.00	\$689.66	\$689.66	\$0.00	0.00	%
79.00	<u>Ctros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$19.83	\$19.83	\$0.00	0.00	%
79.01	<u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u>	\$0.00	\$0.00	\$0.00	\$19.83	\$19.83	\$0.00	0.00	%
	REPO	\$0.00	\$0.00	\$0.00	\$19.83	\$19.83	\$0.00	0.00	%
	INTERESES BANCARIOS GANADOS 2025	\$0.00	\$0.00	\$0.00	\$19.83	\$19.83	\$0.00	0.00	%
81.00	<u>Participaciones</u>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	ISR PARTICIPABLE AÑO ACTUAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00	%
82.00	<u>Aportaciones</u>	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	PRODDER	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	PRODEER AÑO ACTUAL	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$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	%
93.00	<u>Subsidios y Subvenciones</u>	\$960,000.00	\$0.00	\$960,000.00	\$513,663.00	\$513,663.00	\$0.00	53.50	%
	SUBSIDIO MUNICIPAL	\$960,000.00	\$0.00	\$960,000.00	\$225,000.00	\$225,000.00	\$0.00	23.43	%
	SUBSIDIO MUNICIPAL AÑO ACTUAL	\$960,000.00	\$0.00	\$960,000.00	\$225,000.00	\$225,000.00	\$0.00	23.43	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$288,663.00	\$288,663.00	\$0.00	0.00	%
	DEVOLUCION DE IVA AÑO ACTUAL	\$0.00	\$0.00	\$0.00	\$288,663.00	\$288,663.00	\$0.00	0.00	%
Total		\$47,479,746.24	\$0.00	\$47,479,746.24	\$12,111,094.35	\$12,111,094.35	\$0.00	25.50	%

"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".

