



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

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2019

Usr: chema  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/ago./2019  
06:52 p. m.

| Fuente de Ingresos                             | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| <b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b> | \$32,385,668.13          | \$0.00                       | \$32,385,668.13            | \$16,846,408.10     | \$16,846,408.10     | \$0.00                 | 52.01 %                                          |
| TASA 0%                                        | \$20,547,401.81          | \$0.00                       | \$20,547,401.81            | \$11,542,159.51     | \$11,542,159.51     | \$0.00                 | 56.17 %                                          |
| SERVICIO DE AGUA POTABLE                       | \$12,641,914.96          | \$0.00                       | \$12,641,914.96            | \$6,233,889.99      | \$6,233,889.99      | \$0.00                 | 49.31 %                                          |
| SERVICIO DE AGUA POTABLE DOMESTICO             | \$11,121,083.09          | \$0.00                       | \$11,121,083.09            | \$4,982,397.67      | \$4,982,397.67      | \$0.00                 | 44.80 %                                          |
| SERVICIO DE AGUA POTABLE PENSIONADO            | \$912,499.12             | \$0.00                       | \$912,499.12               | \$1,103,210.05      | \$1,103,210.05      | \$0.00                 | 120.89 %                                         |
| SERVICIO DE AGUA POTABLE SERVICIO PUBLICO Y C  | \$608,332.75             | \$0.00                       | \$608,332.75               | \$137,040.72        | \$137,040.72        | \$0.00                 | 22.52 %                                          |
| INGRESOS NO IDENTIFICADOS                      | \$0.00                   | \$0.00                       | \$0.00                     | \$11,241.55         | \$11,241.55         | \$0.00                 | 0.00 %                                           |
| REZAGO AGUA POTABLE                            | \$7,905,486.85           | \$0.00                       | \$7,905,486.85             | \$5,308,269.52      | \$5,308,269.52      | \$0.00                 | 67.14 %                                          |
| REZAGO DE AGUA POTABLE DOMESTICO AÑO ACTUA     | \$4,479,775.88           | \$0.00                       | \$4,479,775.88             | \$2,586,241.23      | \$2,586,241.23      | \$0.00                 | 57.73 %                                          |
| REZAGO DE AGUA POTABLE DOMESTICO AÑOS ANTE     | \$2,371,646.06           | \$0.00                       | \$2,371,646.06             | \$1,890,693.53      | \$1,890,693.53      | \$0.00                 | 79.72 %                                          |
| REZAGO DE AGUA POTABLE PENSIONADO AÑO ACTU     | \$474,329.21             | \$0.00                       | \$474,329.21               | \$523,993.85        | \$523,993.85        | \$0.00                 | 110.47 %                                         |
| REZAGO DE AGUA POTABLE PENSIONADO AÑOS AN      | \$158,109.74             | \$0.00                       | \$158,109.74               | \$242,412.31        | \$242,412.31        | \$0.00                 | 153.31 %                                         |
| REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y    | \$316,219.47             | \$0.00                       | \$316,219.47               | \$52,215.16         | \$52,215.16         | \$0.00                 | 16.51 %                                          |
| REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y    | \$105,406.49             | \$0.00                       | \$105,406.49               | \$12,713.44         | \$12,713.44         | \$0.00                 | 12.06 %                                          |
| TASA 16%                                       | \$11,838,266.32          | \$0.00                       | \$11,838,266.32            | \$5,304,248.59      | \$5,304,248.59      | \$0.00                 | 44.80 %                                          |
| SERVICIO DE AGUA POTABLE                       | \$2,566,403.79           | \$0.00                       | \$2,566,403.79             | \$906,160.42        | \$906,160.42        | \$0.00                 | 35.30 %                                          |
| SERVICIO DE AGUA POTABLE COMERCIAL             | \$1,411,522.08           | \$0.00                       | \$1,411,522.08             | \$678,176.79        | \$678,176.79        | \$0.00                 | 48.04 %                                          |
| SERVICIO DE AGAU POTABLE INDUSTRIAL            | \$1,154,881.71           | \$0.00                       | \$1,154,881.71             | \$227,983.63        | \$227,983.63        | \$0.00                 | 19.74 %                                          |
| REZAGO DE AGUA POTABLE                         | \$2,635,162.28           | \$0.00                       | \$2,635,162.28             | \$683,605.57        | \$683,605.57        | \$0.00                 | 25.94 %                                          |
| REZAGO DE AGUA POTABLE COMERCIAL AÑO ACTUA     | \$948,658.42             | \$0.00                       | \$948,658.42               | \$238,904.83        | \$238,904.83        | \$0.00                 | 25.18 %                                          |
| REZAGO DE AGUA POTABLE COMERCIAL AÑOS ANTE     | \$632,438.95             | \$0.00                       | \$632,438.95               | \$194,171.54        | \$194,171.54        | \$0.00                 | 30.70 %                                          |
| REZAGO DE AGUA POTABLE INDUSTRIAL AÑO ACTUA    | \$685,142.19             | \$0.00                       | \$685,142.19               | \$197,162.15        | \$197,162.15        | \$0.00                 | 28.77 %                                          |
| REZAGO DE AGUA POTABLE AÑOS ANTERIORES         | \$368,922.72             | \$0.00                       | \$368,922.72               | \$53,367.05         | \$53,367.05         | \$0.00                 | 14.46 %                                          |
| SERVICIO DE ALCANTARILLADO                     | \$2,907,688.78           | \$0.00                       | \$2,907,688.78             | \$1,453,656.89      | \$1,453,656.89      | \$0.00                 | 49.99 %                                          |
| SERVICIO DE ALCANTARILLADO DOMESTICO           | \$1,163,075.51           | \$0.00                       | \$1,163,075.51             | \$958,579.94        | \$958,579.94        | \$0.00                 | 82.41 %                                          |
| SERVICIO DE ALCANTARILLADO PENSIONADO          | \$290,768.88             | \$0.00                       | \$290,768.88               | \$237,989.47        | \$237,989.47        | \$0.00                 | 81.84 %                                          |
| SERVICIO DE ALCANTARILLADO COMERCIAL           | \$581,537.76             | \$0.00                       | \$581,537.76               | \$170,419.16        | \$170,419.16        | \$0.00                 | 29.30 %                                          |
| SERVICIO DE ALCANTARILLADO INDUSTRIAL          | \$523,383.98             | \$0.00                       | \$523,383.98               | \$53,016.87         | \$53,016.87         | \$0.00                 | 10.12 %                                          |
| SERVICIO DE ALCANTARILLADO SERVICIOS PUBLICO   | \$348,922.65             | \$0.00                       | \$348,922.65               | \$33,651.45         | \$33,651.45         | \$0.00                 | 9.64 %                                           |
| REZAGO DE ALCANTARILLADO                       | \$2,151,732.44           | \$0.00                       | \$2,151,732.44             | \$1,214,072.13      | \$1,214,072.13      | \$0.00                 | 56.42 %                                          |
| REZAGO DE ALCANTARILLADO DOMESTICO AÑO ACT     | \$537,933.11             | \$0.00                       | \$537,933.11               | \$473,479.70        | \$473,479.70        | \$0.00                 | 88.01 %                                          |
| REZAGO DE ALCANTARILLADO DOMESTICO AÑOS AN     | \$107,586.62             | \$0.00                       | \$107,586.62               | \$357,563.86        | \$357,563.86        | \$0.00                 | 332.34 %                                         |
| REZAGO DE ALCANTARILLADO PENSIONADO AÑO AC     | \$43,034.65              | \$0.00                       | \$43,034.65                | \$91,473.32         | \$91,473.32         | \$0.00                 | 212.55 %                                         |



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| REZAGO DE ALCANTARILLADO PENSIONADO AÑOS A   | \$21,517.32              | \$0.00                       | \$21,517.32                | \$51,038.81         | \$51,038.81         | \$0.00                 | 237.19 %                                         |
| REZAGO DE ALCANTARILLADO COMERCIAL AÑO ACT   | \$430,346.49             | \$0.00                       | \$430,346.49               | \$58,735.66         | \$58,735.66         | \$0.00                 | 13.64 %                                          |
| REZAGO DE ALCANTARILLADO COMERCIAL AÑOS AN   | \$64,551.97              | \$0.00                       | \$64,551.97                | \$45,817.14         | \$45,817.14         | \$0.00                 | 70.97 %                                          |
| REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO ACT  | \$387,311.84             | \$0.00                       | \$387,311.84               | \$77,751.89         | \$77,751.89         | \$0.00                 | 20.07 %                                          |
| REZAGO DE ALCANTARILLADO INDUSTRIAL AÑOS AN  | \$86,069.30              | \$0.00                       | \$86,069.30                | \$44,469.40         | \$44,469.40         | \$0.00                 | 51.66 %                                          |
| REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS  | \$279,725.22             | \$0.00                       | \$279,725.22               | \$10,974.51         | \$10,974.51         | \$0.00                 | 3.92 %                                           |
| REZAGO DE ALCANTARILLADO SERVICIOS PUBICOS   | \$193,655.92             | \$0.00                       | \$193,655.92               | \$2,767.84          | \$2,767.84          | \$0.00                 | 1.42 %                                           |
| CONTRATOS DE AGUA                            | \$0.00                   | \$0.00                       | \$0.00                     | \$157,051.28        | \$157,051.28        | \$0.00                 | 0.00 %                                           |
| CONTRATO DE AGUA DOMESTICO                   | \$0.00                   | \$0.00                       | \$0.00                     | \$121,720.92        | \$121,720.92        | \$0.00                 | 0.00 %                                           |
| CONTRATO DE AGUA COMERCIAL                   | \$0.00                   | \$0.00                       | \$0.00                     | \$8,910.03          | \$8,910.03          | \$0.00                 | 0.00 %                                           |
| CONTRATO DE AGUA INDUSTRIAL                  | \$0.00                   | \$0.00                       | \$0.00                     | \$26,420.33         | \$26,420.33         | \$0.00                 | 0.00 %                                           |
| PERMISO DE DESCARGA AL ALCANTARILLADO        | \$6,676.07               | \$0.00                       | \$6,676.07                 | \$31,393.57         | \$31,393.57         | \$0.00                 | 470.24 %                                         |
| PERMISO DE DESCARGA AL ALCANTARILLADO DOME   | \$4,005.64               | \$0.00                       | \$4,005.64                 | \$27,725.55         | \$27,725.55         | \$0.00                 | 692.16 %                                         |
| PERMISO DE DESCARGA AL ALCANTARILLADO DOME   | \$0.00                   | \$0.00                       | \$0.00                     | \$924.81            | \$924.81            | \$0.00                 | 0.00 %                                           |
| PERMISO DE DESCARGA AL ALCANTARILLADO COME   | \$1,001.41               | \$0.00                       | \$1,001.41                 | \$421.16            | \$421.16            | \$0.00                 | 42.05 %                                          |
| PERMISO DE DESCARGA AL ALCANTARILLADO INDU\$ | \$1,669.02               | \$0.00                       | \$1,669.02                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| PERMISO DE DESCARGA AL ALCANTARILLADO SERV   | \$0.00                   | \$0.00                       | \$0.00                     | \$2,322.05          | \$2,322.05          | \$0.00                 | 0.00 %                                           |
| REINSTALACIONES                              | \$423,056.94             | \$0.00                       | \$423,056.94               | \$333,831.84        | \$333,831.84        | \$0.00                 | 78.90 %                                          |
| REINSTALACION DE TOMA DE AGUA DOMESTICO AÑC  | \$114,701.40             | \$0.00                       | \$114,701.40               | \$229,508.61        | \$229,508.61        | \$0.00                 | 200.09 %                                         |
| REINSTALACION DE TOMA DE AGUA DOMESTICO AÑC  | \$0.00                   | \$0.00                       | \$0.00                     | \$91,125.63         | \$91,125.63         | \$0.00                 | 0.00 %                                           |
| REINSTALACION DE TOMA DE AGUA COMERCIAL AÑC  | \$103,358.14             | \$0.00                       | \$103,358.14               | \$7,393.78          | \$7,393.78          | \$0.00                 | 7.15 %                                           |
| REINSTALACION DE TOMA DE AGUA COMERCIAL AÑC  | \$0.00                   | \$0.00                       | \$0.00                     | \$5,092.00          | \$5,092.00          | \$0.00                 | 0.00 %                                           |
| REINSTALACION DE TOMA DE AGUA INDUSTRIAL AÑC | \$134,955.17             | \$0.00                       | \$134,955.17               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| REINSTALACION DE TOMA DE AGUA INDUSTRIAL AÑC | \$0.00                   | \$0.00                       | \$0.00                     | \$411.94            | \$411.94            | \$0.00                 | 0.00 %                                           |
| REINSTALACION DE TOMA DE AGUA SERVICIOS PUBI | \$70,042.23              | \$0.00                       | \$70,042.23                | \$299.88            | \$299.88            | \$0.00                 | 0.42 %                                           |
| FACTIBILIDADES                               | \$214,187.61             | \$0.00                       | \$214,187.61               | \$88,823.97         | \$88,823.97         | \$0.00                 | 41.47 %                                          |
| FACTIBILIDAD DE AGUA POTABLE DOMESTICO       | \$46,552.76              | \$0.00                       | \$46,552.76                | \$19,570.49         | \$19,570.49         | \$0.00                 | 42.03 %                                          |
| FACTIBILIDAD DE AGUA POTABLE COMERCIAL       | \$27,931.67              | \$0.00                       | \$27,931.67                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| FACTIBILIDAD DE AGUA POTABLE INDUSTRIAL      | \$18,621.12              | \$0.00                       | \$18,621.12                | \$24,945.89         | \$24,945.89         | \$0.00                 | 133.96 %                                         |
| FACTIBILIDAD DE AGUA POTABLE FRACCIONAMINETC | \$0.00                   | \$0.00                       | \$0.00                     | \$17,639.44         | \$17,639.44         | \$0.00                 | 0.00 %                                           |
| FACTIBILIDAD DE DESCARGA DOMESTICO           | \$40,046.95              | \$0.00                       | \$40,046.95                | \$10,559.50         | \$10,559.50         | \$0.00                 | 26.36 %                                          |
| FACTIBILIDAD DE DESCARCA COMERCIAL           | \$26,697.96              | \$0.00                       | \$26,697.96                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| FACTIBILIDAD DE DESCARGA INDUSTRIAL          | \$32,602.29              | \$0.00                       | \$32,602.29                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |



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| FACTIBILIDAD AL ALCANTARILLADO FRACCIONAMIE  | \$21,734.86              | \$0.00                       | \$21,734.86                | \$10,803.46         | \$10,803.46         | \$0.00                 | 49.70 %                                          |
| FACTIBILIDAD DE DESAZOLVE DOMESTICO          | \$0.00                   | \$0.00                       | \$0.00                     | \$5,305.19          | \$5,305.19          | \$0.00                 | 0.00 %                                           |
| SERVICIO DESAZOLVE                           | \$60,307.04              | \$0.00                       | \$60,307.04                | \$38,469.58         | \$38,469.58         | \$0.00                 | 63.78 %                                          |
| SERVICIO DESAZOLVE DOMESTICO (VACTOR)        | \$60,307.04              | \$0.00                       | \$60,307.04                | \$18,577.74         | \$18,577.74         | \$0.00                 | 30.80 %                                          |
| SERVICIOS DESAZOLVE SERVICIOS PUBLICOS Y DE  | \$0.00                   | \$0.00                       | \$0.00                     | \$19,034.49         | \$19,034.49         | \$0.00                 | 0.00 %                                           |
| SERVICIO DESAZOLVE DOMESTICO (ROTO SONDA) A  | \$0.00                   | \$0.00                       | \$0.00                     | \$239.40            | \$239.40            | \$0.00                 | 0.00 %                                           |
| SERVICIO DESAZOLVE COMERCIAL (ROTO SONDA) A  | \$0.00                   | \$0.00                       | \$0.00                     | \$251.37            | \$251.37            | \$0.00                 | 0.00 %                                           |
| SERVICIO DESAZOLVE SERVICIOS PUBLICOS Y DE C | \$0.00                   | \$0.00                       | \$0.00                     | \$366.58            | \$366.58            | \$0.00                 | 0.00 %                                           |
| AMPLIACION DE RED                            | \$400,955.69             | \$0.00                       | \$400,955.69               | \$120,513.49        | \$120,513.49        | \$0.00                 | 30.05 %                                          |
| RED DE AGUA DOMESTICO                        | \$73,927.11              | \$0.00                       | \$73,927.11                | \$371.55            | \$371.55            | \$0.00                 | 0.50 %                                           |
| RED DE AGUA COMERCIAL                        | \$57,498.86              | \$0.00                       | \$57,498.86                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| RED DE AGUA INDUSTRIAL                       | \$32,856.49              | \$0.00                       | \$32,856.49                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| RED DE AGUA OTROS                            | \$0.00                   | \$0.00                       | \$0.00                     | \$56,020.53         | \$56,020.53         | \$0.00                 | 0.00 %                                           |
| RED DRENAJE DOMESTICO                        | \$106,502.95             | \$0.00                       | \$106,502.95               | \$9,482.76          | \$9,482.76          | \$0.00                 | 8.90 %                                           |
| RED DRENAJE COMERCIAL                        | \$82,835.63              | \$0.00                       | \$82,835.63                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| RED DRENAJE INDUSTRIAL                       | \$47,334.65              | \$0.00                       | \$47,334.65                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| RED DRENAJE OTROS                            | \$0.00                   | \$0.00                       | \$0.00                     | \$54,638.65         | \$54,638.65         | \$0.00                 | 0.00 %                                           |
| SERVICIOS ADMINISTRATIVOS                    | \$110,338.57             | \$0.00                       | \$110,338.57               | \$47,964.06         | \$47,964.06         | \$0.00                 | 43.46 %                                          |
| CONSTANCIA DE NO ADEUDO DOMESTICO            | \$537.02                 | \$0.00                       | \$537.02                   | \$1,647.40          | \$1,647.40          | \$0.00                 | 306.76 %                                         |
| CONSTANCIA DE NO ADEUDO INDUSTRIAL           | \$0.00                   | \$0.00                       | \$0.00                     | \$151.04            | \$151.04            | \$0.00                 | 0.00 %                                           |
| CONSTANCIA DE NO ADEUDO OTROS                | \$0.00                   | \$0.00                       | \$0.00                     | \$1,042.90          | \$1,042.90          | \$0.00                 | 0.00 %                                           |
| CAMBIO DE DATOS EN CONTRATO DOMESTICO        | \$16,602.99              | \$0.00                       | \$16,602.99                | \$11,166.96         | \$11,166.96         | \$0.00                 | 67.25 %                                          |
| HISTORICO FACTURACION DOMESTICO              | \$0.00                   | \$0.00                       | \$0.00                     | \$132.89            | \$132.89            | \$0.00                 | 0.00 %                                           |
| REIMPRESION DOMESTICO                        | \$0.00                   | \$0.00                       | \$0.00                     | \$1,363.74          | \$1,363.74          | \$0.00                 | 0.00 %                                           |
| REIMPRESION COMERCIAL                        | \$0.00                   | \$0.00                       | \$0.00                     | \$141.12            | \$141.12            | \$0.00                 | 0.00 %                                           |
| REIMPRESION SERVICIOS PUBLICOS Y DE CONSERV  | \$0.00                   | \$0.00                       | \$0.00                     | \$35.28             | \$35.28             | \$0.00                 | 0.00 %                                           |
| CAMBIO DE UBICACION DE TOMA DOMESTICO        | \$31,157.01              | \$0.00                       | \$31,157.01                | \$12,964.87         | \$12,964.87         | \$0.00                 | 41.61 %                                          |
| CAMBIO DE UBICACION DE TOMA COMERCIAL        | \$477.22                 | \$0.00                       | \$477.22                   | \$285.60            | \$285.60            | \$0.00                 | 59.84 %                                          |
| CAMBIO DE UBICACION DE TOMA SERVICIOS PUBLIC | \$0.00                   | \$0.00                       | \$0.00                     | \$142.80            | \$142.80            | \$0.00                 | 0.00 %                                           |
| REACTIVACION CONTRATO DOMESTICO              | \$0.00                   | \$0.00                       | \$0.00                     | \$129.26            | \$129.26            | \$0.00                 | 0.00 %                                           |
| BAJA DE SERVICIOS DOMESTICO                  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,469.33          | \$1,469.33          | \$0.00                 | 0.00 %                                           |
| BAJA DE SERVICIO COMERCIAL                   | \$0.00                   | \$0.00                       | \$0.00                     | \$149.94            | \$149.94            | \$0.00                 | 0.00 %                                           |
| NOTIFICACION DOMESTICO AÑO ACTUAL            | \$61,564.33              | \$0.00                       | \$61,564.33                | \$10,687.49         | \$10,687.49         | \$0.00                 | 17.35 %                                          |



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|----------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| NOTIFICACION DOMESTICO AÑOS ANTERIORES       | \$0.00                   | \$0.00                       | \$0.00                     | \$5,746.52          | \$5,746.52          | \$0.00                 | 0.00 %                                           |
| NOTIFICACION COMERCIAL AÑO ACTUAL            | \$0.00                   | \$0.00                       | \$0.00                     | \$365.84            | \$365.84            | \$0.00                 | 0.00 %                                           |
| NOTIFICACION COMERCIAL AÑOS ANTERIORES       | \$0.00                   | \$0.00                       | \$0.00                     | \$147.94            | \$147.94            | \$0.00                 | 0.00 %                                           |
| NOTIFICACION SERVICIOS PUBLICOS Y DE CONSERV | \$0.00                   | \$0.00                       | \$0.00                     | \$115.18            | \$115.18            | \$0.00                 | 0.00 %                                           |
| NOTIFICACION SERVICIOS PUBLICOS Y DE CONSERV | \$0.00                   | \$0.00                       | \$0.00                     | \$77.96             | \$77.96             | \$0.00                 | 0.00 %                                           |
| CORTES, CONEXIONES Y RECONEXIONES            | \$361,757.11             | \$0.00                       | \$361,757.11               | \$228,705.79        | \$228,705.79        | \$0.00                 | 63.22 %                                          |
| CORTE DE RED DOMESTICO AÑO ACTUAL            | \$1,728.96               | \$0.00                       | \$1,728.96                 | \$16,513.94         | \$16,513.94         | \$0.00                 | 955.13 %                                         |
| CORTE DE RED COMERCIAL AÑO ACTUAL            | \$0.00                   | \$0.00                       | \$0.00                     | \$637.78            | \$637.78            | \$0.00                 | 0.00 %                                           |
| DERECHOS DE CONEXION DE AGUA DOMESTICO       | \$258,867.64             | \$0.00                       | \$258,867.64               | \$10,472.44         | \$10,472.44         | \$0.00                 | 4.04 %                                           |
| DERECHOS DE CONEXION ALCANTARILLADO DOME     | \$101,160.51             | \$0.00                       | \$101,160.51               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR INSTALACION NUEVA DOMESTICO   | \$0.00                   | \$0.00                       | \$0.00                     | \$53,440.82         | \$53,440.82         | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR INSTALACION NUEVA COMERCIAL   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,130.99          | \$1,130.99          | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR REPARACION DOMESTICO AÑO AC   | \$0.00                   | \$0.00                       | \$0.00                     | \$22,873.14         | \$22,873.14         | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR REPARACION DOMESTICO AÑOS /   | \$0.00                   | \$0.00                       | \$0.00                     | \$9,592.80          | \$9,592.80          | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR REPARACION COMERCIAL AÑO AC   | \$0.00                   | \$0.00                       | \$0.00                     | \$200.00            | \$200.00            | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR REPARACION COMERCIAL AÑOS /   | \$0.00                   | \$0.00                       | \$0.00                     | \$171.07            | \$171.07            | \$0.00                 | 0.00 %                                           |
| EXCAVACION POR REPARACION SERVICIOS PUBLICO  | \$0.00                   | \$0.00                       | \$0.00                     | \$440.06            | \$440.06            | \$0.00                 | 0.00 %                                           |
| REPOSICION POR INSTALACION NUEVA DOMESTICO   | \$0.00                   | \$0.00                       | \$0.00                     | \$91,087.68         | \$91,087.68         | \$0.00                 | 0.00 %                                           |
| REPOSICION POR INSTALACION NUEVA COMERCIAL   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,088.92          | \$1,088.92          | \$0.00                 | 0.00 %                                           |
| REPOSICION POR INSTALACION NUEVA INDUSTRIAL  | \$0.00                   | \$0.00                       | \$0.00                     | \$240.06            | \$240.06            | \$0.00                 | 0.00 %                                           |
| REPOSICION POR REPARACION DOMESTICO AÑO AC   | \$0.00                   | \$0.00                       | \$0.00                     | \$15,874.96         | \$15,874.96         | \$0.00                 | 0.00 %                                           |
| REPOSICION POR REPARACION DOMESTICO AÑOS A   | \$0.00                   | \$0.00                       | \$0.00                     | \$4,841.13          | \$4,841.13          | \$0.00                 | 0.00 %                                           |
| REPOSICION POR REPARACION COMERCIAL AÑO AC   | \$0.00                   | \$0.00                       | \$0.00                     | \$100.00            | \$100.00            | \$0.00                 | 0.00 %                                           |
| <b>45 ACCESORIOS DE DERECHOS</b>             | \$659,979.25             | \$0.00                       | \$659,979.25               | \$368,828.69        | \$368,828.69        | \$0.00                 | 55.88 %                                          |
| RECARGOS Y REGULARIZACION                    | \$659,979.25             | \$0.00                       | \$659,979.25               | \$368,828.69        | \$368,828.69        | \$0.00                 | 55.88 %                                          |
| RECARGOS AGUA POTABLE DOMESTICO AÑO ACTUAL   | \$251,468.43             | \$0.00                       | \$251,468.43               | \$122,324.44        | \$122,324.44        | \$0.00                 | 48.64 %                                          |
| RECARGOS AGUA POTABLE DOMESTICO AÑOS ANTEF   | \$0.00                   | \$0.00                       | \$0.00                     | \$149,432.97        | \$149,432.97        | \$0.00                 | 0.00 %                                           |
| RECARGOS DE AGUA POTABLE COMERCIAL AÑO ACTI  | \$139,704.69             | \$0.00                       | \$139,704.69               | \$7,011.99          | \$7,011.99          | \$0.00                 | 5.01 %                                           |
| RECARGOS DE AGUA POTABLE COMERCIAL AÑOS AN   | \$0.00                   | \$0.00                       | \$0.00                     | \$13,463.13         | \$13,463.13         | \$0.00                 | 0.00 %                                           |
| RECARGOS DE AGUA POTABLE INDUSTRIAL AÑO ACTI | \$139,704.68             | \$0.00                       | \$139,704.68               | \$931.70            | \$931.70            | \$0.00                 | 0.66 %                                           |
| RECARGOS DE AGUA POTABLE UNDUSRIAL AÑOS AN   | \$0.00                   | \$0.00                       | \$0.00                     | \$372.98            | \$372.98            | \$0.00                 | 0.00 %                                           |
| RECARGOS DE AGUA POTABLE SERVICIOS PUBLICOS  | \$27,940.94              | \$0.00                       | \$27,940.94                | \$897.68            | \$897.68            | \$0.00                 | 3.21 %                                           |
| RECARGOS DE AGUA POTABLE SERVICIOS PUBLICOS  | \$0.00                   | \$0.00                       | \$0.00                     | \$718.95            | \$718.95            | \$0.00                 | 0.00 %                                           |



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

Estado Analítico de Ingresos Presupuestales  
Al 30/jun./2019

Usu: chema  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/ago./2019  
06:52 p. m.

| Fuente de Ingresos                                            | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| RECARGOS ALCANTARILLADO DOMESTICO AÑO ACTU                    | \$45,522.23              | \$0.00                       | \$45,522.23                | \$25,092.55         | \$25,092.55         | \$0.00                 | 55.12 %                                          |
| RECARGOS ALCANTARILLADO DOMESTICO AÑOS ANT                    | \$0.00                   | \$0.00                       | \$0.00                     | \$36,238.02         | \$36,238.02         | \$0.00                 | 0.00 %                                           |
| RECARGOS ALCANTARILLADO COMERCIAL AÑO ACTU                    | \$20,232.10              | \$0.00                       | \$20,232.10                | \$2,481.45          | \$2,481.45          | \$0.00                 | 12.26 %                                          |
| RECARGOS ALCANTARILLADO COMERCIAL AÑOS ANT                    | \$0.00                   | \$0.00                       | \$0.00                     | \$5,803.40          | \$5,803.40          | \$0.00                 | 0.00 %                                           |
| RECARGOS ALCANTARILLADO INDUSTRIAL AÑO ACTU                   | \$35,406.18              | \$0.00                       | \$35,406.18                | \$912.30            | \$912.30            | \$0.00                 | 2.57 %                                           |
| RECARGOS ALCANTARILLADO INDUSTRIAL AÑOS ANT                   | \$0.00                   | \$0.00                       | \$0.00                     | \$2,819.73          | \$2,819.73          | \$0.00                 | 0.00 %                                           |
| RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS `                  | \$0.00                   | \$0.00                       | \$0.00                     | \$172.25            | \$172.25            | \$0.00                 | 0.00 %                                           |
| RECARGOS ALCANTARILLADO SERVICIOS PUBLICOS `                  | \$0.00                   | \$0.00                       | \$0.00                     | \$155.15            | \$155.15            | \$0.00                 | 0.00 %                                           |
| <b>51 PRODUCTOS</b>                                           | \$1,134,366.73           | \$0.00                       | \$1,134,366.73             | \$649,120.61        | \$649,120.61        | \$0.00                 | 57.22 %                                          |
| TASA 16%                                                      | \$1,134,366.73           | \$0.00                       | \$1,134,366.73             | \$649,120.61        | \$649,120.61        | \$0.00                 | 57.22 %                                          |
| MATERIAL POR INSTALACION NUEVA DOMESTICO AÑC                  | \$510,465.03             | \$0.00                       | \$510,465.03               | \$371,499.11        | \$371,499.11        | \$0.00                 | 72.77 %                                          |
| MATERIAL POR INSTALACION NUEVA DOMESTICO AÑC                  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,763.59          | \$1,763.59          | \$0.00                 | 0.00 %                                           |
| MATERIAL POR INSTALACION NUEVA COMERCIAL AÑC                  | \$226,873.35             | \$0.00                       | \$226,873.35               | \$5,389.51          | \$5,389.51          | \$0.00                 | 2.37 %                                           |
| MATERIAL POR INSTALACION NUEVA INDUSTRIAL AÑC                 | \$397,028.35             | \$0.00                       | \$397,028.35               | \$7,764.60          | \$7,764.60          | \$0.00                 | 1.95 %                                           |
| MATERIAL POR REPARACION DOMESTICO AÑO ACTUA                   | \$0.00                   | \$0.00                       | \$0.00                     | \$157,955.85        | \$157,955.85        | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION DOMESTICO AÑOS ANTE                   | \$0.00                   | \$0.00                       | \$0.00                     | \$86,864.66         | \$86,864.66         | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION COMERCIAL AÑO ACTUA                   | \$0.00                   | \$0.00                       | \$0.00                     | \$8,967.10          | \$8,967.10          | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION COMERCIAL AÑOS ANTE                   | \$0.00                   | \$0.00                       | \$0.00                     | \$4,794.76          | \$4,794.76          | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION INDUSTRIAL AÑO ACTUA                  | \$0.00                   | \$0.00                       | \$0.00                     | \$656.43            | \$656.43            | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION INDUSTRIAL AÑOS ANTE                  | \$0.00                   | \$0.00                       | \$0.00                     | \$230.86            | \$230.86            | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION SERVICIOS PUBLICOS Y                  | \$0.00                   | \$0.00                       | \$0.00                     | \$3,177.24          | \$3,177.24          | \$0.00                 | 0.00 %                                           |
| MATERIAL POR REPARACION SERVICIOS PUBLICOS Y                  | \$0.00                   | \$0.00                       | \$0.00                     | \$56.90             | \$56.90             | \$0.00                 | 0.00 %                                           |
| <b>61 APROVECHAMIENTOS</b>                                    | \$53,532.19              | \$0.00                       | \$53,532.19                | \$37,551.78         | \$37,551.78         | \$0.00                 | 70.14 %                                          |
| <b>61-09 OTROS APROVECHAMIENTOS</b>                           | \$53,532.19              | \$0.00                       | \$53,532.19                | \$37,551.78         | \$37,551.78         | \$0.00                 | 70.14 %                                          |
| EXENTOS                                                       | \$53,532.19              | \$0.00                       | \$53,532.19                | \$36,431.08         | \$36,431.08         | \$0.00                 | 68.05 %                                          |
| MULTAS DOMESTICO AÑO ACTUAL                                   | \$32,119.32              | \$0.00                       | \$32,119.32                | \$14,292.55         | \$14,292.55         | \$0.00                 | 44.49 %                                          |
| MULTAS DOMESTICO AÑOS ANTERIORES                              | \$0.00                   | \$0.00                       | \$0.00                     | \$12,383.91         | \$12,383.91         | \$0.00                 | 0.00 %                                           |
| MULTAS COMERCIAL AÑO ACTUAL                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$4,620.62          | \$4,620.62          | \$0.00                 | 0.00 %                                           |
| MULTAS INDUSTRIAL AÑO ACTUAL                                  | \$21,412.87              | \$0.00                       | \$21,412.87                | \$5,134.00          | \$5,134.00          | \$0.00                 | 23.97 %                                          |
| TASA 16%                                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$1,120.70          | \$1,120.70          | \$0.00                 | 0.00 %                                           |
| VENTAS DE AGUA EN PIPA OTROS                                  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,120.70          | \$1,120.70          | \$0.00                 | 0.00 %                                           |
| <b>79 OTROS INGRESOS Y BENEFICIOS</b>                         | \$0.00                   | \$0.00                       | \$0.00                     | \$192.49            | \$192.49            | \$0.00                 | 0.00 %                                           |
| <b>79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b> | \$0.00                   | \$0.00                       | \$0.00                     | \$192.49            | \$192.49            | \$0.00                 | 0.00 %                                           |



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

Estado Analítico de Ingresos Presupuestales  
Al 30/jun./2019

Usu: chema  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/ago./2019  
06:52 p. m.

| Fuente de Ingresos                 | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|------------------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--------------------------------------------------|
| REPO                               | \$0.00                   | \$0.00                       | \$0.00                     | \$178.35               | \$178.35               | \$0.00                 | 0.00 %                                           |
| CTA DE REPO BANORTE (1985)         | \$0.00                   | \$0.00                       | \$0.00                     | \$178.35               | \$178.35               | \$0.00                 | 0.00 %                                           |
| PRODEER                            | \$0.00                   | \$0.00                       | \$0.00                     | \$8.35                 | \$8.35                 | \$0.00                 | 0.00 %                                           |
| CTA DE PRODDER (ENE-MAY) 3673      | \$0.00                   | \$0.00                       | \$0.00                     | \$8.35                 | \$8.35                 | \$0.00                 | 0.00 %                                           |
| PORSANEAR                          | \$0.00                   | \$0.00                       | \$0.00                     | \$2.15                 | \$2.15                 | \$0.00                 | 0.00 %                                           |
| CTA PROSANEAR (ENE-MAY) 3266       | \$0.00                   | \$0.00                       | \$0.00                     | \$2.15                 | \$2.15                 | \$0.00                 | 0.00 %                                           |
| BANORTE                            | \$0.00                   | \$0.00                       | \$0.00                     | \$3.64                 | \$3.64                 | \$0.00                 | 0.00 %                                           |
| CTA NOMINA (3390)                  | \$0.00                   | \$0.00                       | \$0.00                     | \$3.64                 | \$3.64                 | \$0.00                 | 0.00 %                                           |
| <b>81 PARTICIPACIONES</b>          | \$491,790.21             | \$0.00                       | \$491,790.21               | \$265,000.00           | \$265,000.00           | \$0.00                 | 53.88 %                                          |
| ISR PARTICIPABLE                   | \$491,790.21             | \$0.00                       | \$491,790.21               | \$265,000.00           | \$265,000.00           | \$0.00                 | 53.88 %                                          |
| ISR PARTICIPABLE AÑO ACTUAL        | \$491,790.21             | \$0.00                       | \$491,790.21               | \$265,000.00           | \$265,000.00           | \$0.00                 | 53.88 %                                          |
| <b>82 APORTACIONES</b>             | \$903,989.81             | \$0.00                       | \$903,989.81               | \$408,468.00           | \$408,468.00           | \$0.00                 | 45.18 %                                          |
| PRODDER                            | \$903,989.81             | \$0.00                       | \$903,989.81               | \$408,468.00           | \$408,468.00           | \$0.00                 | 45.18 %                                          |
| PRODEER AÑO ACTUAL                 | \$903,989.81             | \$0.00                       | \$903,989.81               | \$408,468.00           | \$408,468.00           | \$0.00                 | 45.18 %                                          |
| <b>93 SUBSIDIOS Y SUBVENCIONES</b> | \$756,000.00             | \$0.00                       | \$756,000.00               | \$252,000.00           | \$252,000.00           | \$0.00                 | 33.33 %                                          |
| SUBSIDIO MUNICIPAL                 | \$756,000.00             | \$0.00                       | \$756,000.00               | \$252,000.00           | \$252,000.00           | \$0.00                 | 33.33 %                                          |
| SUBSIDIO MUNICIPAL AÑO ACTUAL      | \$756,000.00             | \$0.00                       | \$756,000.00               | \$252,000.00           | \$252,000.00           | \$0.00                 | 33.33 %                                          |
| <b>Total</b>                       | <b>\$36,385,326.32</b>   | <b>\$0.00</b>                | <b>\$36,385,326.32</b>     | <b>\$18,827,569.67</b> | <b>\$18,827,569.67</b> | <b>\$0.00</b>          | <b>51.74 %</b>                                   |