



# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo

## Estado Analítico de Ingresos Presupuestales HIDALGO Al 31/dic./2021

Usr: Camargo  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 14/mar./2022 02:09 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</b>          | <b>Derechos por prestación de servicios</b>                      |                          |                              |                            |                     |                     |                        |                                                  |
|                    | <b>AGUA POTABLE</b>                                              |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Agua Potable Cuota Fija                                          | \$2,361,595.69           | \$441,497.87                 | \$2,803,093.56             | \$2,494,734.94      | \$2,494,734.94      | \$0.00                 | 88.99 %                                          |
|                    | Cuota Fija Servicio Domestico                                    | \$1,949,845.92           | \$330,674.22                 | \$2,280,520.14             | \$1,972,161.52      | \$1,972,161.52      | \$0.00                 | 86.47 %                                          |
|                    | Agua Potable Servicio Medido                                     | \$560,426.02             | -\$127,722.81                | \$432,703.21               | \$432,703.21        | \$432,703.21        | \$0.00                 | 100.00 %                                         |
|                    | Servicio Medido Domestico                                        | \$560,426.02             | -\$127,722.81                | \$432,703.21               | \$432,703.21        | \$432,703.21        | \$0.00                 | 100.00 %                                         |
|                    | Servicio Medido Comercial                                        | \$1,217,950.78           | \$418,255.34                 | \$1,636,206.12             | \$1,636,206.12      | \$1,636,206.12      | \$0.00                 | 100.00 %                                         |
|                    | Servicio Medido Uso Público                                      | \$1,217,950.78           | \$61,847.54                  | \$1,279,798.32             | \$1,279,798.32      | \$1,279,798.32      | \$0.00                 | 100.00 %                                         |
|                    | Servicio Medido Industrial                                       | \$0.00                   | \$228,156.54                 | \$228,156.54               | \$228,156.54        | \$228,156.54        | \$0.00                 | 100.00 %                                         |
|                    | Descuentos                                                       | \$0.00                   | \$11,396.77                  | \$11,396.77                | \$11,396.77         | \$11,396.77         | \$0.00                 | 100.00 %                                         |
|                    | Descuentos INAPAM                                                | \$0.00                   | \$116,854.49                 | \$116,854.49               | \$116,854.49        | \$116,854.49        | \$0.00                 | 100.00 %                                         |
|                    | Facilidad de Derechos de Conexión                                | \$0.00                   | \$0.00                       | \$0.00                     | -\$308,358.62       | -\$308,358.62       | \$0.00                 | 0.00 %                                           |
|                    | Facilidad de Derechos de Conexión de Agua Potable                | \$0.00                   | \$0.00                       | \$0.00                     | -\$308,358.62       | -\$308,358.62       | \$0.00                 | 0.00 %                                           |
|                    | Derechos de Conexión                                             | \$171,469.12             | \$31,654.78                  | \$31,654.78                | \$31,654.78         | \$31,654.78         | \$0.00                 | 100.00 %                                         |
|                    | Derechos de Conexión Agua Potable                                | \$171,469.12             | \$31,654.78                  | \$31,654.78                | \$31,654.78         | \$31,654.78         | \$0.00                 | 100.00 %                                         |
|                    | <b>DRENAJE Y ALCANTARILLADO</b>                                  |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Conexión de drenaje                                              | \$411,749.77             | \$8,486.91                   | \$179,956.03               | \$179,956.03        | \$179,956.03        | \$0.00                 | 100.00 %                                         |
|                    | Uso de drenaje                                                   | \$64,753.71              | \$8,486.91                   | \$179,956.03               | \$179,956.03        | \$179,956.03        | \$0.00                 | 100.00 %                                         |
|                    | Facilidad de Derechos de Conexión                                | \$22,235.25              | \$110,823.65                 | \$522,573.42               | \$522,573.42        | \$522,573.42        | \$0.00                 | 100.00 %                                         |
|                    | Facilidad de Derechos de Conexión                                | \$22,235.25              | \$109,647.18                 | \$174,400.89               | \$174,400.89        | \$174,400.89        | \$0.00                 | 100.00 %                                         |
|                    | Facilidad Drenaje                                                | \$719,426.37             | \$9,211.85                   | \$333,972.66               | \$333,972.66        | \$333,972.66        | \$0.00                 | 100.00 %                                         |
|                    | <b>Aprovechamientos</b>                                          |                          |                              |                            |                     |                     |                        |                                                  |
| <b>61</b>          | <b>OTROS APROVECHAMIENTOS</b>                                    |                          |                              |                            |                     |                     |                        |                                                  |
|                    | OTROS                                                            |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Cambio de Propietario                                            | \$8,210.04               | \$2,704.20                   | \$10,914.24                | \$10,914.24         | \$10,914.24         | \$0.00                 | 100.00 %                                         |
|                    | Viajes de Agua                                                   | \$0.00                   | \$30,878.50                  | \$30,878.50                | \$30,878.50         | \$30,878.50         | \$0.00                 | 100.00 %                                         |
|                    | Recargos de Agua Potable                                         | \$555,799.96             | -\$372,129.84                | \$183,670.12               | \$183,670.12        | \$183,670.12        | \$0.00                 | 100.00 %                                         |
|                    | Otros Ingresos No especificados                                  | \$154,832.37             | \$44,401.46                  | \$199,233.83               | \$199,233.83        | \$199,233.83        | \$0.00                 | 100.00 %                                         |
|                    | Cambio de ubicación de la toma                                   | \$584.00                 | \$2,967.25                   | \$3,551.25                 | \$3,551.25          | \$3,551.25          | \$0.00                 | 100.00 %                                         |
|                    | Material para Drenaje Fray Juan de Sanabria                      | \$0.00                   | \$17,233.65                  | \$17,233.65                | \$17,233.65         | \$17,233.65         | \$0.00                 | 100.00 %                                         |
| <b>63</b>          | <b>Accesorios de Aprovechamientos</b>                            |                          |                              |                            |                     |                     |                        |                                                  |
|                    | Accesorios de aprovechamientos                                   | \$1,524,730.96           | -\$102,802.22                | \$1,421,928.74             | \$1,421,928.74      | \$1,421,928.74      | \$0.00                 | 100.00 %                                         |
|                    | Rezago de agua Potable                                           | \$1,524,730.96           | -\$102,802.22                | \$1,421,928.74             | \$1,421,928.74      | \$1,421,928.74      | \$0.00                 | 100.00 %                                         |
| <b>73</b>          | <b>Ingresos por Venta de Bienes y Prestación de Servicios de</b> |                          |                              |                            |                     |                     |                        |                                                  |
|                    |                                                                  | \$0.00                   | \$45,642.50                  | \$45,642.50                | \$45,642.50         | \$45,642.50         | \$0.00                 | 100.00 %                                         |

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## HIDALGO

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|---------------------|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|----------------------------------------------------|
| VENTA DE BIENES     | \$0.00                   | \$45,642.50                  | \$45,642.50                | \$45,642.50           | \$45,642.50           | \$0.00                 | 100.00 %                                           |
| Medidores de Bronce | \$0.00                   | \$35,034.50                  | \$35,034.50                | \$35,034.50           | \$35,034.50           | \$0.00                 | 100.00 %                                           |
| Medidores de Nylon  | \$0.00                   | \$10,608.00                  | \$10,608.00                | \$10,608.00           | \$10,608.00           | \$0.00                 | 100.00 %                                           |
| <b>Total</b>        | <b>\$4,605,753.02</b>    | <b>\$110,393.37</b>          | <b>\$4,716,146.39</b>      | <b>\$4,390,554.12</b> | <b>\$4,390,554.12</b> | <b>\$0.00</b>          | <b>93.09 %</b>                                     |

