

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos

User Camargo
 rptAnalíticoPresu

Al 31/dic./2021

Fecha y
 04:32 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-00 Derechos por prestación de servicios	\$2,494,734.94	\$241,473.28	\$280,134.37	\$280,435.23	\$224,916.14	\$214,397.96	\$201,706.16	\$236,031.25	\$246,661.55	\$296,577.97	\$217,872.34	-\$109,227.02	\$151,735.70	\$2,494,734.94	\$0.00
43-01 AGUA POTABLE	\$1,972,161.52	\$201,995.11	\$240,746.69	\$225,015.12	\$188,031.67	\$175,537.44	\$167,809.46	\$194,462.33	\$201,267.92	\$215,818.35	\$179,395.39	-\$138,255.71	\$120,337.75	\$1,972,161.52	\$0.00
43-01-01 Agua Potable Cuota Fija	\$432,703.21	\$87,790.48	\$94,309.03	\$81,584.10	\$43,813.64	\$14,269.43	\$17,539.88	\$23,155.73	\$16,028.61	\$14,078.75	\$12,270.60	\$15,113.66	\$12,749.30	\$432,703.21	\$0.00
43-01-01-01 Cuota Fija Servicio Domestico	\$432,703.21	\$87,790.48	\$94,309.03	\$81,584.10	\$43,813.64	\$14,269.43	\$17,539.88	\$23,155.73	\$16,028.61	\$14,078.75	\$12,270.60	\$15,113.66	\$12,749.30	\$432,703.21	\$0.00
43-01-02 Agua Potable Servicio Medido	\$1,327,847.50	\$103,449.35	\$131,550.54	\$122,756.81	\$127,513.93	\$144,327.63	\$139,516.16	\$145,651.74	\$161,536.53	\$163,779.13	\$147,560.07	\$129,801.58	\$118,772.65	\$1,327,847.50	-\$308,358.62
43-01-02-01 Servicio Medido Domestico	\$971,439.70	\$81,332.43	\$96,659.39	\$93,805.54	\$96,064.31	\$114,244.02	\$110,777.50	\$117,323.23	\$124,592.44	\$132,573.43	\$111,042.91	\$103,070.00	\$98,313.12	\$1,179,798.32	-\$308,358.62
43-01-02-02 Servicio Medido Comercial	\$228,156.54	\$15,228.62	\$21,042.43	\$18,076.94	\$21,506.50	\$20,804.00	\$18,468.22	\$19,529.21	\$20,792.81	\$20,588.66	\$21,892.45	\$16,191.85	\$15,032.85	\$228,156.54	\$0.00
43-01-02-03 Servicio Medido Uso Público	\$111,396.77	\$0.00	\$1,306.76	\$1,423.49	\$1,002.71	\$850.78	\$991.78	\$724.11	\$1,268.91	\$613.24	\$1,118.90	\$1,761.06	\$335.03	\$11,396.77	\$0.00
43-01-02-04 Servicio Medido Industrial	\$116,654.49	\$6,888.30	\$12,541.96	\$9,450.84	\$8,938.41	\$6,428.63	\$9,278.66	\$9,075.19	\$14,882.37	\$10,003.80	\$13,495.81	\$8,778.67	\$5,091.65	\$116,654.49	\$0.00
43-01-03 Descuentos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$289,614.02	-\$18,744.60	-\$308,358.62	\$308,358.62
43-01-03-01 Descuentos INAPAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$289,614.02	-\$18,744.60	-\$308,358.62	\$308,358.62
43-01-04 Facilidad de Derechos de	\$31,654.78	\$1,744.69	\$7,876.47	\$3,285.24	\$1,953.90	\$1,506.72	\$781.56	\$1,302.60	\$2,214.42	\$781.56	\$7,993.20	\$1,042.08	\$1,172.34	\$31,654.78	\$0.00
43-01-04-01 Facilidad de Derechos de	\$31,654.78	\$1,744.69	\$7,876.47	\$3,285.24	\$1,953.90	\$1,506.72	\$781.56	\$1,302.60	\$2,214.42	\$781.56	\$7,993.20	\$1,042.08	\$1,172.34	\$31,654.78	\$0.00
43-01-05 Derechos de Conexión	\$179,956.03	\$9,010.59	\$7,010.65	\$17,388.97	\$14,750.20	\$15,433.66	\$9,971.86	\$24,352.26	\$21,488.36	\$37,178.91	\$11,581.52	\$6,400.99	\$6,388.06	\$179,956.03	\$0.00
43-01-05-01 Derechos de Conexión Agua	\$179,956.03	\$9,010.59	\$7,010.65	\$17,388.97	\$14,750.20	\$15,433.66	\$9,971.86	\$24,352.26	\$21,488.36	\$37,178.91	\$11,581.52	\$6,400.99	\$6,388.06	\$179,956.03	\$0.00
43-02 DRENAJE Y ALCANTARILLADO	\$522,573.42	\$39,478.17	\$49,387.68	\$55,420.11	\$36,884.47	\$38,860.92	\$33,996.70	\$41,568.93	\$45,413.63	\$82,759.62	\$38,476.95	\$29,028.69	\$31,397.95	\$522,573.42	\$0.00
43-02-01 Conexión de drenaje	\$174,400.89	\$13,390.60	\$11,320.91	\$19,970.11	\$8,362.20	\$10,205.79	\$7,167.60	\$13,798.33	\$16,724.40	\$56,736.55	\$10,751.40	\$1,194.60	\$4,778.40	\$174,400.89	\$0.00
43-02-02 Uso de drenaje	\$333,972.66	\$25,849.81	\$31,730.86	\$34,736.12	\$27,332.47	\$28,654.73	\$25,765.98	\$27,056.72	\$27,261.47	\$24,932.25	\$27,011.67	\$27,596.13	\$26,024.65	\$333,972.66	\$0.00
43-02-04 Facilidad de Derechos de	\$14,199.87	\$237.96	\$6,335.91	\$713.88	\$1,189.80	\$0.00	\$963.12	\$713.88	\$1,427.76	\$1,070.82	\$713.88	\$237.96	\$694.90	\$14,199.87	\$0.00
43-02-04-02 Facilidad de Drenaje	\$14,199.87	\$237.96	\$6,335.91	\$713.88	\$1,189.80	\$0.00	\$963.12	\$713.88	\$1,427.76	\$1,070.82	\$713.88	\$237.96	\$694.90	\$14,199.87	\$0.00
61.00 Aprovechamientos	\$428,247.94	\$47,876.39	\$34,089.37	\$58,168.72	\$40,471.02	\$38,311.97	\$20,396.55	\$28,150.25	\$37,540.90	\$36,305.37	\$28,241.03	\$29,651.78	\$29,044.59	\$428,247.94	\$0.00
61-09 Otros Aprovechamientos	\$428,247.94	\$47,876.39	\$34,089.37	\$58,168.72	\$40,471.02	\$38,311.97	\$20,396.55	\$28,150.25	\$37,540.90	\$36,305.37	\$28,241.03	\$29,651.78	\$29,044.59	\$428,247.94	\$0.00
61-09-01 OTROS	\$10,914.24	\$1,023.21	\$341.07	\$2,046.42	\$682.14	\$0.00	\$1,364.28	\$1,023.21	\$1,364.28	\$0.00	\$1,023.21	\$682.14	\$1,364.28	\$10,914.24	\$0.00
61-09-01-01 Cambio de Propietario	\$30,878.50	\$3,320.00	\$2,651.00	\$2,581.50	\$3,610.00	\$4,962.00	\$2,548.00	\$1,318.00	\$1,845.00	\$2,233.00	\$1,729.00	\$1,424.00	\$2,457.00	\$30,878.50	\$0.00
61-09-01-02 Viajes de Agua Potable	\$183,670.12	\$20,047.60	\$13,966.10	\$31,875.60	\$16,118.38	\$10,335.20	\$8,361.27	\$13,990.41	\$11,449.37	\$7,463.12	\$14,488.82	\$17,896.55	\$17,677.70	\$183,670.12	\$0.00
61-09-01-03 Recargos de Agua Potable	\$199,233.83	\$23,130.58	\$16,221.20	\$20,955.20	\$19,705.25	\$22,659.52	\$7,425.00	\$11,463.38	\$23,225.00	\$9,020.35	\$11,000.00	\$9,649.09	\$7,545.61	\$182,000.18	\$17,233.65
61-09-01-04 Otros Ingresos No especificados	\$3,551.25	\$355.00	\$710.00	\$710.00	\$355.25	\$355.25	\$0.00	\$355.25	\$355.25	\$355.25	\$0.00	\$0.00	\$0.00	\$3,551.25	\$0.00
61-09-01-06 Cambio de ubicación de la toma	\$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	\$0.00	\$0.00
61-09-01-07 Material para Drenaje Fray Juan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	-\$696.00	\$17,233.65	\$0.00	\$0.00	\$0.00	\$17,233.65	-\$17,233.65
63.00 Accesorios de Aprovechamientos	\$1,421,928.74	\$103,532.59	\$102,651.33	\$178,250.90	\$126,902.79	\$102,925.12	\$104,027.43	\$107,659.24	\$105,665.23	\$79,728.90	\$115,183.36	\$140,619.08	\$154,782.77	\$1,421,928.74	\$0.00
63-01 Accesorios de aprovechamientos	\$1,421,928.74	\$103,532.59	\$102,651.33	\$178,250.90	\$126,902.79	\$102,925.12	\$104,027.43	\$107,659.24	\$105,665.23	\$79,728.90	\$115,183.36	\$140,619.08	\$154,782.77	\$1,421,928.74	\$0.00
63-01-01 Rezago de agua Potable	\$1,421,928.74	\$103,532.59	\$102,651.33	\$178,250.90	\$126,902.79	\$102,925.12	\$104,027.43	\$107,659.24	\$105,665.23	\$79,728.90	\$115,183.36	\$140,619.08	\$154,782.77	\$1,421,928.74	\$0.00
73.00 Ingresos por Venta de Bienes y	\$45,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.50	\$13,853.00	\$13,110.00	\$2,416.00	\$5,308.00	\$5,032.00	\$45,642.50	\$0.00
73-01 VENTA DE BIENES	\$45,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.50	\$13,853.00	\$13,110.00	\$2,416.00	\$5,308.00	\$5,032.00	\$45,642.50	\$0.00
73-01-01 Medidores de Bronce	\$35,034.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.50	\$10,183.00	\$11,470.00	\$1,396.00	\$4,188.00	\$2,694.00	\$35,034.50	\$0.00

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

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04:32 p. m.



Usu: Camargo
rptAnaliticoPresu

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
73-01-02	\$10,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$3,670.00	\$3,670.00	\$1,640.00	\$1,020.00	\$1,120.00	\$2,338.00	\$10,608.00	\$0.00
Medidores de Nylon	\$4,390,554.12	\$392,882.26	\$426,875.07	\$510,654.96	\$392,882.26	\$326,130.14	\$377,762.25	\$403,740.68	\$427,722.24	\$363,712.73	\$66,351.84	\$540,565.06	\$4,390,554.12	\$0.00	
Total															

[Signature]
 MARIANO GONZALO CAMARGO MARTINEZ
 SUB DIRECTOR ADMINISTRATIVO

[Signature]
 L.D. ALMA ROSA ELIAS PASO
 DIRECTORA GENERAL

[Signature]
 ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
 COMISARIO