

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



HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2020

Usu: alfredo
Rep:

Fecha y 26/abr./2021
04:42 p. m.

												(Recaudación / Ejecución)
43.00	DERECHOS POR PRESTACIÓN DE SERVICIOS											
	DERECHOS											
	Agua Potable Cuota Fija	\$2,361,595.69	-\$154,490.78	\$2,207,104.91	\$2,207,104.91	\$2,207,104.91	\$0.00					100.00 %
	Agua Potable Servicio Medido	\$1,778,376.80	-\$203,347.12	\$1,575,029.68	\$1,575,029.68	\$1,575,029.68	\$0.00					100.00 %
	DRENAJE Y ALCANTARILLADO	\$560,426.02	-\$236,933.44	\$323,492.58	\$323,492.58	\$323,492.58	\$0.00					100.00 %
	Conexión de drenaje	\$1,217,950.78	\$33,586.32	\$1,251,537.10	\$1,251,537.10	\$1,251,537.10	\$0.00					100.00 %
	Uso de drenaje	\$583,218.89	\$48,856.34	\$632,075.23	\$632,075.23	\$632,075.23	\$0.00					100.00 %
	Facilidad de Derechos de Conexión	\$64,753.71	\$9,715.28	\$74,468.99	\$74,468.99	\$74,468.99	\$0.00					100.00 %
	Derechos de conexión de Agua	\$324,760.81	\$24,704.09	\$349,464.90	\$349,464.90	\$349,464.90	\$0.00					100.00 %
	APROVECHAMIENTOS	\$22,235.25	\$36,918.76	\$59,154.01	\$59,154.01	\$59,154.01	\$0.00					100.00 %
	OTROS APROVECHAMIENTOS	\$171,469.12	-\$22,481.79	\$148,987.33	\$148,987.33	\$148,987.33	\$0.00					100.00 %
	Cambio de Propietario	\$719,426.37	\$265,838.51	\$985,264.88	\$985,264.88	\$985,264.88	\$0.00					100.00 %
	Recargos de Agua Potable	\$719,426.37	\$265,838.51	\$985,264.88	\$985,264.88	\$985,264.88	\$0.00					100.00 %
	Otros Ingresos No especificados	\$719,426.37	\$265,838.51	\$985,264.88	\$985,264.88	\$985,264.88	\$0.00					100.00 %
	Cambio de ubicación de la toma	\$171,426.37	\$265,838.51	\$985,264.88	\$985,264.88	\$985,264.88	\$0.00					100.00 %
	ACCESORIOS DE APROVECHAMIENTOS	\$6,210.04	-\$3,079.88	\$5,130.16	\$5,130.16	\$5,130.16	\$0.00					100.00 %
	Accesorios de aprovechamientos	\$555,799.96	\$22,246.84	\$578,046.80	\$578,046.80	\$578,046.80	\$0.00					100.00 %
	Resagos de agua Potable	\$154,832.37	\$246,900.55	\$401,732.92	\$401,732.92	\$401,732.92	\$0.00					100.00 %
	Total	\$584.00	-\$229.00	\$355.00	\$355.00	\$355.00	\$0.00					100.00 %
		\$1,524,730.96	\$162,032.74	\$1,686,763.70	\$1,686,763.70	\$1,686,763.70	\$0.00					100.00 %
		\$1,524,730.96	\$162,032.74	\$1,686,763.70	\$1,686,763.70	\$1,686,763.70	\$0.00					100.00 %
		\$4,605,753.02	\$273,380.47	\$4,879,133.49	\$4,879,133.49	\$4,879,133.49	\$0.00					100.00 %



[Signature]
D. ALMA ROSA ELIAS PAÑO
DIRECTORA GENERAL



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ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
COMISARIO



[Signature]
ING. MARIANO GONZALO CAMARGO MARTINEZ
SUB DIRECTOR ADMINISTRATIVO