

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

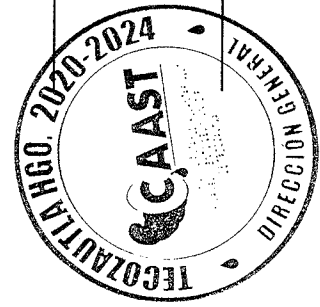
Usr: alfredo
 Rep:

Al 31/dic./2020

Fecha y

04:40 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por prestación de servicios	\$2,207,104.91	\$198,088.32	\$301,037.33	\$174,972.88	\$136,560.60	\$149,077.08	\$201,884.72	\$181,438.61	\$179,712.94	\$163,865.08	\$160,708.43	\$207,953.73	\$151,805.19	\$2,207,104.91	\$0.00
DERECHOS	\$1,575,029.68	\$125,838.99	\$230,227.37	\$124,987.80	\$104,546.57	\$122,604.10	\$132,594.64	\$124,372.16	\$125,705.63	\$119,288.20	\$121,788.04	\$133,797.89	\$109,288.29	\$1,575,029.68	\$0.00
Agua Potable Cuota Fija	\$323,482.58	\$27,410.87	\$128,182.28	\$26,700.93	\$10,976.70	\$13,103.82	\$20,408.20	\$22,712.58	\$18,015.19	\$15,888.07	\$15,956.29	\$15,001.77	\$8,735.88	\$323,482.58	\$0.00
Agua Potable Servicio Medido	\$1,251,537.10	\$98,428.12	\$102,045.09	\$98,286.87	\$93,569.87	\$109,500.28	\$112,176.44	\$101,659.58	\$107,690.44	\$103,400.13	\$106,431.75	\$118,796.12	\$98,552.41	\$1,251,537.10	\$0.00
DRENAJE Y ALCANTARILLADO	\$632,075.23	\$72,249.33	\$70,809.96	\$49,985.08	\$32,014.03	\$26,472.98	\$69,300.08	\$57,066.45	\$58,007.31	\$44,576.88	\$38,920.39	\$74,155.84	\$42,516.90	\$632,075.23	\$0.00
Conexión de drenaje	\$74,468.99	\$14,050.00	\$4,778.40	\$4,778.40	\$2,389.20	\$0.00	\$6,336.66	\$5,972.00	\$10,751.40	\$4,778.40	\$3,883.80	\$10,751.40	\$4,198.33	\$74,468.99	\$0.00
Uso de drenaje	\$349,464.90	\$44,065.05	\$26,697.74	\$20,867.90	\$20,112.85	\$22,498.40	\$26,561.08	\$26,534.50	\$26,728.43	\$26,776.23	\$29,680.21	\$47,137.57	\$29,804.94	\$349,464.90	\$0.00
Facilidad de Derechos de Conexión	\$59,154.01	\$2,570.30	\$7,865.19	\$13,951.86	\$1,149.78	\$390.78	\$21,755.96	\$2,798.04	\$14,023.80	\$1,648.26	\$677.98	\$2,503.68	\$1,138.50	\$59,154.01	\$0.00
Derechos de conexión de Agua	\$148,987.33	\$11,523.98	\$31,468.63	\$10,366.92	\$8,362.20	\$3,593.80	\$10,586.38	\$21,760.91	\$14,023.80	\$11,373.99	\$4,778.40	\$13,763.19	\$7,375.13	\$148,987.33	\$0.00
Aprovechamientos	\$985,264.88	\$130,408.22	\$49,756.54	\$42,318.02	\$28,699.89	\$34,789.55	\$65,670.68	\$196,844.13	\$97,903.18	\$59,387.58	\$68,519.89	\$140,548.00	\$100,419.20	\$985,264.88	\$0.00
Otros Aprovechamientos	\$985,264.88	\$130,408.22	\$49,756.54	\$42,318.02	\$28,699.89	\$34,789.55	\$65,670.68	\$196,844.13	\$97,903.18	\$59,387.58	\$68,519.89	\$140,548.00	\$100,419.20	\$985,264.88	\$0.00
Cambio de Proprietario	\$5,130.16	\$0.00	\$682.07	\$0.00	\$341.07	\$355.25	\$0.00	\$1,364.28	\$1,023.21	\$682.14	\$0.00	\$682.14	\$0.00	\$5,130.16	\$0.00
Recargos de Agua Potable	\$78,046.60	\$109,434.20	\$35,730.87	\$26,152.52	\$18,877.70	\$10,044.98	\$37,422.79	\$36,148.92	\$31,860.20	\$36,936.95	\$44,347.89	\$11,427.22	\$79,682.56	\$78,046.60	\$0.00
Otros Ingresos No especificados	\$401,732.92	\$20,974.02	\$13,343.60	\$16,665.50	\$9,481.12	\$24,389.32	\$28,247.89	\$159,330.93	\$35,019.77	\$21,768.49	\$24,172.00	\$28,083.64	\$20,756.64	\$401,732.92	\$0.00
Cambio de ubicación de la toma	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00
Accesorios de Aprovechamientos	\$1,686,763.70	\$326,552.55	\$125,981.81	\$78,588.07	\$79,177.60	\$77,355.17	\$101,449.47	\$96,027.44	\$99,022.68	\$106,320.03	\$123,901.33	\$288,697.32	\$183,690.23	\$1,686,763.70	\$0.00
Accesorios de aprovechamientos	\$1,686,763.70	\$326,552.55	\$125,981.81	\$78,588.07	\$79,177.60	\$77,355.17	\$101,449.47	\$96,027.44	\$99,022.68	\$106,320.03	\$123,901.33	\$288,697.32	\$183,690.23	\$1,686,763.70	\$0.00
Rezagos de agua Potable	\$1,686,763.70	\$326,552.55	\$125,981.81	\$78,588.07	\$79,177.60	\$77,355.17	\$101,449.47	\$96,027.44	\$99,022.68	\$106,320.03	\$123,901.33	\$288,697.32	\$183,690.23	\$1,686,763.70	\$0.00
Total	\$4,878,133.89	\$655,040.09	\$478,775.68	\$296,378.97	\$244,438.09	\$261,221.80	\$369,004.87	\$474,310.18	\$346,538.99	\$293,572.89	\$327,109.68	\$387,109.68	\$263,914.62	\$4,878,133.89	\$0.00



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

ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
 COMISARIO



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