



**Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
48	Derechos por prestación de servicios	\$2,551,560.46	\$157,553.29	\$283,045.01	\$211,892.58	\$200,146.56	\$240,165.67	\$192,828.10	\$209,193.94	\$215,062.01	\$199,519.26	\$188,419.01	\$245,165.99	\$198,569.04	\$2,551,560.46	\$0.00
43-01	AGUA POTABLE	\$2,065,101.55	\$120,885.59	\$233,688.30	\$170,872.48	\$165,910.67	\$187,359.21	\$161,247.41	\$174,649.67	\$176,563.85	\$163,145.49	\$157,278.95	\$211,305.91	\$162,194.02	\$2,085,101.55	\$0.00
43-01-01	Agua Potable Cuota Fija	\$191,498.68	\$12,926.56	\$69,597.13	\$20,460.11	\$13,990.12	\$13,369.71	\$17,313.75	\$19,396.55	\$18,776.14	\$16,117.24	\$16,383.13	\$16,471.76	\$15,144.97	\$249,947.17	-\$58,448.49
43-01-01-01	Cuota Fija Servicio Domestico	\$191,498.68	\$12,926.56	\$69,597.13	\$20,460.11	\$13,990.12	\$13,369.71	\$17,313.75	\$19,396.55	\$18,776.14	\$16,117.24	\$16,383.13	\$16,471.76	\$15,144.97	\$249,947.17	-\$58,448.49
43-01-02	Agua Potable Servicio Medido	\$1,602,830.14	\$115,302.00	\$208,447.20	\$155,296.85	\$143,683.41	\$176,272.78	\$141,889.58	\$157,186.39	\$157,240.13	\$153,152.73	\$151,079.95	\$143,751.09	\$151,862.50	\$1,854,964.58	-\$252,134.44
43-01-02-01	Servicio Medido Domestico	\$1,213,170.49	\$89,778.20	\$168,811.66	\$125,757.28	\$114,897.01	\$142,105.10	\$112,350.70	\$124,080.45	\$120,343.20	\$119,951.65	\$117,646.60	\$110,353.27	\$119,029.91	\$1,465,304.93	-\$252,134.44
43-01-02-01-01	Servicio Medido Comercial	\$268,964.19	\$16,374.55	\$28,267.79	\$19,523.65	\$18,763.48	\$23,528.93	\$20,612.01	\$22,785.62	\$25,104.84	\$24,383.89	\$22,359.34	\$23,339.01	\$23,921.07	\$268,964.19	\$0.00
43-01-02-01-02	Servicio Medido Uso Público	\$30,570.41	\$1,351.30	\$1,002.10	\$1,253.01	\$2,186.76	\$2,666.87	\$2,945.42	\$2,432.31	\$3,672.26	\$2,821.31	\$3,312.02	\$3,622.53	\$3,304.52	\$30,570.41	\$0.00
43-01-02-02	Servicio Medido Industrial	\$90,125.05	\$7,797.95	\$10,265.75	\$8,762.90	\$7,736.16	\$7,971.86	\$5,781.45	\$7,887.98	\$8,118.83	\$5,995.88	\$7,761.99	\$6,436.26	\$5,607.00	\$90,125.05	\$0.00
43-01-03	Descuentos	\$0.00	-\$18,191.89	-\$59,789.43	-\$28,151.31	-\$22,821.91	-\$25,243.22	-\$20,327.10	-\$25,584.05	-\$23,323.80	-\$22,634.11	-\$22,001.89	-\$20,458.02	-\$22,276.20	-\$310,582.93	\$310,582.93
43-01-03-01	Descuentos INAPAM	\$0.00	-\$18,191.89	-\$59,789.43	-\$28,151.31	-\$22,821.91	-\$25,243.22	-\$20,327.10	-\$25,584.05	-\$23,323.80	-\$22,634.11	-\$22,001.89	-\$20,458.02	-\$22,276.20	-\$310,582.93	\$310,582.93
43-01-04	Facilidad de Derechos de Conexi	\$27,744.02	\$1,042.08	\$5,242.08	\$1,693.38	\$1,172.34	\$1,042.08	\$1,432.86	\$1,432.86	\$7,519.53	\$1,551.84	\$651.30	\$4,495.62	\$468.05	\$27,744.02	\$0.00
43-01-04-01	Facilidad de Derechos de Conexi	\$27,744.02	\$1,042.08	\$5,242.08	\$1,693.38	\$1,172.34	\$1,042.08	\$1,432.86	\$1,432.86	\$7,519.53	\$1,551.84	\$651.30	\$4,495.62	\$468.05	\$27,744.02	\$0.00
43-01-05	Derechos de Conexión	\$263,026.71	\$9,806.84	\$10,171.32	\$21,573.45	\$29,686.71	\$21,917.86	\$21,138.32	\$22,217.95	\$16,351.85	\$14,957.79	\$11,166.46	\$67,045.46	\$18,994.70	\$263,026.71	\$0.00
43-01-05-01	Derechos de Conexión Agua Potable	\$263,026.71	\$9,806.84	\$10,171.32	\$21,573.45	\$29,686.71	\$21,917.86	\$21,138.32	\$22,217.95	\$16,351.85	\$14,957.79	\$11,166.46	\$67,045.46	\$18,994.70	\$263,026.71	\$0.00
43-02	DRENAJE Y ALCANTARILLADO	\$466,458.91	\$36,697.70	\$49,356.71	\$41,020.10	\$34,235.89	\$52,806.46	\$31,580.89	\$34,544.27	\$38,498.16	\$36,373.77	\$41,140.06	\$33,860.06	\$36,375.02	\$466,458.91	\$0.00
43-02-01	Conexión de drenaje	\$76,353.18	\$4,778.40	\$9,591.26	\$10,171.33	\$4,778.40	\$10,751.40	\$1,194.60	\$4,778.40	\$4,778.40	\$5,973.00	\$11,980.46	\$3,003.73	\$6,573.80	\$76,353.18	\$0.00
43-02-02	Uso de drenaje	\$380,809.99	\$31,294.40	\$39,051.57	\$29,777.95	\$28,862.59	\$41,103.22	\$30,148.13	\$28,933.01	\$33,005.88	\$30,043.83	\$28,325.74	\$30,380.43	\$29,602.24	\$380,809.99	\$0.00
43-02-04	Facilidad de Derechos de Conexi	\$7,495.74	\$594.90	\$713.88	\$1,070.62	\$594.90	\$951.84	\$237.96	\$832.86	\$713.88	\$356.94	\$832.86	\$475.92	\$116.98	\$7,495.74	\$0.00
43-02-04-01	Facilidad Drenaje	\$7,495.74	\$594.90	\$713.88	\$1,070.62	\$594.90	\$951.84	\$237.96	\$832.86	\$713.88	\$356.94	\$832.86	\$475.92	\$116.98	\$7,495.74	\$0.00
61	Aprovechamientos	\$435,010.98	\$49,020.56	\$39,562.12	\$35,591.08	\$39,111.59	\$52,746.65	\$41,717.73	\$26,513.63	\$23,905.66	\$35,257.91	\$36,406.48	\$35,026.55	\$20,151.00	\$435,010.98	\$0.00
61-09	Otros Aprovechamientos	\$435,010.98	\$49,020.56	\$39,562.12	\$35,591.08	\$39,111.59	\$52,746.65	\$41,717.73	\$26,513.63	\$23,905.66	\$35,257.91	\$36,406.48	\$35,026.55	\$20,151.00	\$435,010.98	\$0.00
61-09-01	OTROS	\$435,010.98	\$49,020.56	\$39,562.12	\$35,591.08	\$39,111.59	\$52,746.65	\$41,717.73	\$26,513.63	\$23,905.66	\$35,257.91	\$36,406.48	\$35,026.55	\$20,151.00	\$435,010.98	\$0.00
61-09-01-01	Cambio de Propietario	\$9,108.89	\$682.14	\$582.14	\$1,023.21	\$1,364.28	\$1,023.21	\$662.14	\$1,023.21	\$0.00	\$0.00	\$2,046.42	\$0.00	\$682.14	\$9,108.89	\$0.00
61-09-01-01-01	Viajes de Agua	\$24,010.50	\$2,005.00	\$2,331.00	\$2,594.00	\$972.00	\$2,692.50	\$2,089.50	\$2,289.50	\$1,999.00	\$1,284.00	\$2,410.00	\$1,992.00	\$1,362.00	\$24,010.50	\$0.00
61-09-01-01-02	Recargos de Agua Potable	\$233,078.45	\$26,396.47	\$19,224.77	\$16,518.62	\$16,669.70	\$36,825.89	\$24,755.69	\$12,864.84	\$15,236.94	\$16,916.91	\$14,305.46	\$20,385.50	\$12,956.86	\$233,078.45	\$0.00
61-09-01-01-03	Otros Ingresos No especificados	\$165,002.94	\$19,937.95	\$17,424.21	\$15,100.00	\$20,105.61	\$11,850.00	\$14,180.40	\$9,960.83	\$6,669.74	\$17,075.00	\$17,644.60	\$9,904.60	\$5,150.00	\$165,002.94	\$0.00
61-09-01-01-04	Cambio de ubicacion de la toma	\$3,810.20	\$0.00	\$0.00	\$355.25	\$0.00	\$355.25	\$0.00	\$355.25	\$0.00	\$0.00	\$0.00	\$2,744.45	\$0.00	\$3,810.20	\$0.00
63	Accesorios de Aprovechamientos	\$1,989,873.91	\$162,029.69	\$128,253.38	\$162,379.83	\$106,638.57	\$253,593.82	\$206,896.73	\$120,137.66	\$180,028.40	\$143,588.86	\$169,406.48	\$208,185.89	\$148,754.60	\$1,989,873.91	\$0.00
63-01	Accesorios de aprovechamientos	\$1,989,873.91	\$162,029.69	\$128,253.38	\$162,379.83	\$106,638.57	\$253,593.82	\$206,896.73	\$120,137.66	\$180,028.40	\$143,588.86	\$169,406.48	\$208,185.89	\$148,754.60	\$1,989,873.91	\$0.00
63-01-01	Resazo de agua Potable	\$1,989,873.91	\$162,029.69	\$128,253.38	\$162,379.83	\$106,638.57	\$253,593.82	\$206,896.73	\$120,137.66	\$180,028.40	\$143,588.86	\$169,406.48	\$208,185.89	\$148,754.60	\$1,989,873.91	\$0.00
73	Ingresos por Venta de Bienes y Presti	\$71,759.00	\$3,569.00	\$1,980.00	\$36,850.00	\$3,750.00	\$4,500.00	\$3,750.00	\$1,500.00	\$8,250.00	\$5,360.00	\$2,250.00	\$0.00	\$0.00	\$71,759.00	\$0.00
73-01	VENTA DE BIENES	\$71,759.00	\$3,569.00	\$1,980.00	\$36,850.00	\$3,750.00	\$4,500.00	\$3,750.00	\$1,500.00	\$8,250.00	\$5,360.00	\$2,250.00	\$0.00	\$0.00	\$71,759.00	\$0.00
73-01-01	Medidores de Bronce	\$67,658.00	\$698.00	\$750.00	\$36,850.00	\$3,750.00	\$4,500.00	\$3,750.00	\$1,500.00	\$8,250.00	\$5,360.00	\$2,250.00	\$0.00	\$0.00	\$67,658.00	\$0.00
73-01-02	Medidores de Nylon	\$4,101.00	\$2,871.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101.00	\$0.00



Usu: Camargo
Rep: rptAnalíticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 31/dic/2022

Fecha y hora de Impresión | 10/ene./2023
09:52 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene. Feb. Mar. Abr. May Jun Jul Ago. Sept. Oct. Nov. Dic.											Total (Vigente - Total)	Diferencia (Vigente - Total)	
Total	\$5,048,204.35	\$312,172.54	\$452,840.51	\$446,743.49	\$349,646.72	\$551,006.14	\$445,192.56	\$357,345.26	\$427,246.06	\$393,706.02	\$406,481.97	\$489,378.43	\$357,474.84	\$5,048,204.35	\$0.00

