



Comisión de Agua Potable. Alcantarillado v Saneamiento del Municipio de Tecozautla. Hidalgo
HIDALGO

Estado Analítico Mensual de Ingresos

Usr: Camargo

Rep:

Al 31/dic./2023

Fecha y

01:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-01	Medidores de Bronce	\$36,642.33	\$0.00	\$0.00	\$10,129.67	\$2,922.42	\$3,590.35	\$1,551.72	\$4,327.56	\$3,362.05	\$4,034.46	\$2,017.23	\$2,689.64	\$2,017.23	\$36,642.33	\$0.00
73-01-02	Mdedidores de Nylon	\$2,970.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.55	\$413.79	\$112.08	\$0.00	\$0.00	\$672.41	\$0.00	\$2,970.83	\$0.00
Total		\$5,251,756.50	\$517,626.24	\$485,651.48	\$434,024.10	\$368,215.67	\$417,231.33	\$424,840.88	\$411,352.66	\$398,752.01	\$466,947.72	\$474,131.08	\$409,755.85	\$443,227.48	\$5,251,756.50	\$0.00