



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

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2022 Al 31/jul./2022

Hrg. Camargo
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 05/ago./2022
02:09 p. m.

| | | | | | | | |
|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| 61-09-01-02 Viajes de Agua | \$33,690.00 | \$0.00 | \$33,690.00 | \$14,983.50 | \$14,983.50 | 44.47 % | -\$18,706.50 |
| 61-09-01-03 Recargos de Agua Potable | \$178,140.00 | \$0.00 | \$178,140.00 | \$153,274.78 | \$153,274.78 | 86.04 % | -\$24,865.22 |
| 61-09-01-04 Otros Ingresos No especificados | \$205,070.00 | \$0.00 | \$205,070.00 | \$108,559.00 | \$108,559.00 | 52.93 % | -\$96,511.00 |
| 61-09-01-06 Cambio de ubicacion de la toma | \$4,740.00 | \$0.00 | \$4,740.00 | \$1,065.75 | \$1,065.75 | 22.48 % | -\$3,674.25 |
| 63 Accesorios de Aprovechamientos | \$1,348,460.00 | \$0.00 | \$1,348,460.00 | \$1,139,929.68 | \$1,139,929.68 | 84.53 % | -\$208,530.32 |
| 63-01 Accesorios de aprovechamientos | \$1,348,460.00 | \$0.00 | \$1,348,460.00 | \$1,139,929.68 | \$1,139,929.68 | 84.53 % | -\$208,530.32 |
| 63-01-01 Rezago de agua Potable | \$1,348,460.00 | \$0.00 | \$1,348,460.00 | \$1,139,929.68 | \$1,139,929.68 | 84.53 % | -\$208,530.32 |
| INGRESOS CORRIENTES | \$4,759,720.00 | \$0.00 | \$4,759,720.00 | \$2,919,018.19 | \$2,919,018.19 | 61.32 % | -\$1,840,701.81 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Z INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$66,830.00 | \$0.00 | \$66,830.00 | \$55,899.00 | \$55,899.00 | 83.64 % | -\$10,931.00 |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$66,830.00 | \$0.00 | \$66,830.00 | \$55,899.00 | \$55,899.00 | 83.64 % | -\$10,931.00 |
| 73-01 VENTA DE BIENES | \$66,830.00 | \$0.00 | \$66,830.00 | \$55,899.00 | \$55,899.00 | 83.64 % | -\$10,931.00 |
| 73-01-01 Medidores de Bronce | \$56,830.00 | \$0.00 | \$56,830.00 | \$51,798.00 | \$51,798.00 | 91.14 % | -\$5,032.00 |
| 73-01-02 Mdedidores de Nylon | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,101.00 | \$4,101.00 | 41.01 % | -\$5,899.00 |
| INGRESOS DE CAPITAL | \$66,830.00 | \$0.00 | \$66,830.00 | \$55,899.00 | \$55,899.00 | 83.64 % | -\$10,931.00 |
| TOTAL | \$4,826,550.00 | \$0.00 | \$4,826,550.00 | \$2,974,917.19 | \$2,974,917.19 | 61.63 % | -\$1,851,632.81 |

Estado Analítico de Ingresos por Fuente de Financiamiento

| Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|

Tributarios

| | | | | | | |
|--|--------|--------|--------|--------|--------|--------|
| Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos al comercio exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre Nóminas y Asimilables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos Ecológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Accesorios de Impuestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Otros Impuestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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Del 01/ene./2022 Al 31/jul./2022

RSP, Camargo
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 05/ago./2022

hora de Impresión 02:09 p. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--|------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 4 DERECHOS | \$2,979,160.00 | \$0.00 | \$2,979,160.00 | \$1,494,825.15 | \$1,494,825.15 | 50.17 % | -\$1,484,334.85 |
| 43 Derechos por prestación de servicios | \$2,979,160.00 | \$0.00 | \$2,979,160.00 | \$1,494,825.15 | \$1,494,825.15 | 50.17 % | -\$1,484,334.85 |
| 43-01 AGUA POTABLE | \$2,414,260.00 | \$0.00 | \$2,414,260.00 | \$1,214,613.33 | \$1,214,613.33 | 50.30 % | -\$1,199,646.67 |
| 43-01-01 Agua Potable Cuota Fija | \$523,430.00 | \$0.00 | \$523,430.00 | \$167,053.93 | \$167,053.93 | 31.91 % | -\$356,376.07 |
| 43-01-01-01 Cuota Fija Servicio Domestico | \$523,430.00 | \$0.00 | \$523,430.00 | \$167,053.93 | \$167,053.93 | 31.91 % | -\$356,376.07 |
| 43-01-02 Agua Potable Servicio Medido | \$1,653,450.00 | \$0.00 | \$1,653,450.00 | \$1,097,878.18 | \$1,097,878.18 | 66.39 % | -\$555,571.82 |
| 43-01-02-01 Servicio Medido Domestico | \$1,289,830.00 | \$0.00 | \$1,289,830.00 | \$877,980.30 | \$877,980.30 | 68.06 % | -\$411,849.70 |
| 43-01-02-02 Servicio Medido Comercial | \$233,390.00 | \$0.00 | \$233,390.00 | \$149,856.04 | \$149,856.04 | 64.20 % | -\$83,533.96 |
| 43-01-02-03 Servicio Medido Uso Público | \$10,910.00 | \$0.00 | \$10,910.00 | \$13,837.77 | \$13,837.77 | 126.83 % | \$2,927.77 |
| 43-01-02-04 Servicio Medido Industrial | \$119,320.00 | \$0.00 | \$119,320.00 | \$56,204.07 | \$56,204.07 | 47.10 % | -\$63,115.93 |
| 43-01-03 Descuentos | \$0.00 | \$0.00 | \$0.00 | -\$199,888.91 | -\$199,888.91 | 0.00 % | -\$199,888.91 |
| 43-01-03-01 Descuentos INAPAM | \$0.00 | \$0.00 | \$0.00 | -\$199,888.91 | -\$199,888.91 | 0.00 % | -\$199,888.91 |
| 43-01-04 Factibilidad de Derechos de Conexión | \$28,600.00 | \$0.00 | \$28,600.00 | \$13,057.68 | \$13,057.68 | 45.65 % | -\$15,542.32 |
| 43-01-04-01 Factibilidad de Derechos de Conexión de Agua Potable | \$28,600.00 | \$0.00 | \$28,600.00 | \$13,057.68 | \$13,057.68 | 45.65 % | -\$15,542.32 |
| 43-01-05 Derechos de Conexión | \$208,780.00 | \$0.00 | \$208,780.00 | \$136,512.45 | \$136,512.45 | 65.38 % | -\$72,267.55 |
| 43-01-05-01 Derechos de Conexión Agua Potable | \$208,780.00 | \$0.00 | \$208,780.00 | \$136,512.45 | \$136,512.45 | 65.38 % | -\$72,267.55 |
| 43-02 DRENAJE Y ALCANTARILLADO | \$564,900.00 | \$0.00 | \$564,900.00 | \$280,211.82 | \$280,211.82 | 49.60 % | -\$284,688.18 |
| 43-02-01 Conexión de drenaje | \$210,240.00 | \$0.00 | \$210,240.00 | \$46,043.79 | \$46,043.79 | 21.90 % | -\$164,196.21 |
| 43-02-02 Uso de drenaje | \$337,790.00 | \$0.00 | \$337,790.00 | \$229,170.87 | \$229,170.87 | 67.84 % | -\$108,619.13 |
| 43-02-04 Factibilidad de Derechos de Conexión | \$16,870.00 | \$0.00 | \$16,870.00 | \$4,997.16 | \$4,997.16 | 29.62 % | -\$11,872.84 |
| 43-02-04-02 Factibilidad Drenaje | \$16,870.00 | \$0.00 | \$16,870.00 | \$4,997.16 | \$4,997.16 | 29.62 % | -\$11,872.84 |
| 6 APROVECHAMIENTOS | \$1,780,560.00 | \$0.00 | \$1,780,560.00 | \$1,424,193.04 | \$1,424,193.04 | 79.98 % | -\$356,366.96 |
| 61 Aprovechamientos | \$432,100.00 | \$0.00 | \$432,100.00 | \$284,263.36 | \$284,263.36 | 65.78 % | -\$147,836.64 |
| 61-09 OTROS APROVECHAMIENTOS | \$432,100.00 | \$0.00 | \$432,100.00 | \$284,263.36 | \$284,263.36 | 65.78 % | -\$147,836.64 |
| 61-09-01 OTROS | \$432,100.00 | \$0.00 | \$432,100.00 | \$284,263.36 | \$284,263.36 | 65.78 % | -\$147,836.64 |
| 61-09-01-01 Cambio de Propietario | \$10,460.00 | \$0.00 | \$10,460.00 | \$6,380.33 | \$6,380.33 | 60.99 % | -\$4,079.67 |



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Rep. Camargo
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| Subtotal Tributarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|

No Tributarios

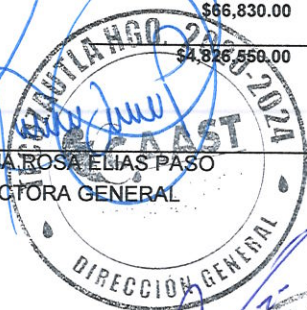
| | | | | | | | | |
|----|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| I | DERECHOS | \$2,979,160.00 | \$0.00 | \$2,979,160.00 | \$1,494,825.15 | \$1,494,825.15 | 50.17 % | -\$1,484,334.85 |
| II | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| II | ACCESORIOS DE APOVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| II | APOVECHAMIENTOS | \$1,780,560.00 | \$0.00 | \$1,780,560.00 | \$1,424,193.04 | \$1,424,193.04 | 79.98 % | -\$356,366.96 |
| II | OTROS APOVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IV | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | Subtotal No Tributarios | \$4,759,720.00 | \$0.00 | \$4,759,720.00 | \$2,919,018.19 | \$2,919,018.19 | 61.32 % | -\$1,840,701.81 |

Otros

| | | | | | | | | |
|---|---|--------------------|---------------|--------------------|--------------------|--------------------|----------------|-------------------|
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 7 | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$66,830.00 | \$0.00 | \$66,830.00 | \$55,899.00 | \$55,899.00 | 83.64 % | -10,931.00 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| | Subtotal Otros | \$66,830.00 | \$0.00 | \$66,830.00 | \$55,899.00 | \$55,899.00 | 83.64 % | -10,931.00 |

| | | | | | | | |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|----------------------|
| Total | \$4,826,550.00 | \$0.00 | \$4,826,550.00 | \$2,974,917.19 | \$2,974,917.19 | 61.63 % | -1,851,632.81 |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|----------------------|

L.D. ALMA ROSA ELIAS PASO
DIRECTORA GENERAL



MARIANO GONZALO CAMARGO MARTINEZ
SUB DIRECTOR ADMINISTRATIVO



ING. OMAR DE LA CRUZ GONZALEZ RAMIREZ
COMISARIO

