COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE TECOZAUTLA, HGO.
CALENDARIO DE LA PROPUESTA DE INGRESOS BASE MENSUAL
EJERCICIO 2024

DESCRIPCION	PRIMER TRIMESTRE			SEGUNDO TRIMESTRE			TERCER TRIMESTRE			CUARTO TRIMESTRE			IMPORTE TOTAL
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	**435,511.48**	**439,836.82**	**608,805.45**	**476,123.86**	**436,751.15**	**406,954.37**	**433,911.69**	**464,617.15**	**376,264.87**	**377,407.72**	**377,407.72**	**377,407.72**	**5,241,000.00**
INGRESOS DE GESTION	**435,511.48**	**439,836.82**	**608,805.45**	**476,123.86**	**436,751.15**	**406,954.37**	**433,911.69**	**464,617.15**	**376,264.87**	**377,407.72**	**377,407.72**	**377,407.72**	**5,241,000.00**
DERECHOS	**208,453.26**	**245,535.00**	**249,508.54**	**219,764.43**	**223,360.76**	**209,734.01**	**230,597.28**	**247,754.56**	**229,323.04**	**229,323.04**	**229,323.04**	**229,323.04**	**2,752,000.00**
AGUA POTABLE	**169,166.61**	**199,475.81**	**197,023.79**	**180,049.13**	**181,600.66**	**172,352.75**	**190,311.30**	**205,240.06**	**186,694.97**	**186,694.97**	**186,694.97**	**186,694.97**	**2,242,000.00**
Agua Potable Cuota Fija	**47,179.18**	**49,872.57**	**43,843.83**	**23,545.74**	**7,668.49**	**9,426.05**	**12,444.04**	**8,613.88**	**6,851.56**	**6,851.56**	**6,851.56**	**6,851.56**	**230,000.00**
Cuota Fija Servicio Domestico	47,179.18	49,872.57	43,843.83	23,545.74	7,668.49	9,426.05	12,444.04	8,613.88	6,851.56	6,851.56	6,851.56	6,851.56	230,000.00
Agua Potable Servicio Medido	**113,386.09**	**138,778.34**	**136,632.59**	**142,995.03**	**160,138.77**	**154,136.32**	**156,867.04**	**177,347.64**	**171,679.54**	**171,679.54**	**171,679.54**	**171,679.54**	**1,867,000.00**
Servicio Medido Domestico	85,338.90	95,736.97	97,800.59	100,796.48	119,871.73	116,234.45	122,022.88	130,729.92	132,867.02	132,867.02	132,867.02	132,867.02	1,400,000.00
Servicio Medido Comercial	22,675.99	30,460.75	26,917.24	32,026.96	30,977.94	27,499.87	25,455.53	30,961.27	29,506.11	29,506.11	29,506.11	29,506.11	345,000.00
Servicio Medido Uso Público	0.00	4,172.66	4,545.40	3,201.79	2,716.66	3,166.89	2,312.18	4,051.80	1,958.16	1,958.16	1,958.16	1,958.16	32,000.00
Servicio Medido Industrial	5,371.21	8,407.97	7,369.37	6,969.80	6,572.45	7,235.11	7,076.45	11,604.65	7,348.25	7,348.25	7,348.25	7,348.25	90,000.00
Factibilidad de Derechos de Conexión	**1,106.03**	**4,993.20**	**2,082.64**	**1,238.65**	**955.17**	**495.46**	**743.19**	**1,403.81**	**495.46**	**495.46**	**495.46**	**495.46**	**15,000.00**
Factibilidad de Derechos de Conexión de Agua Potable	1,106.03	4,993.20	2,082.64	1,238.65	955.17	495.46	743.19	1,403.81	495.46	495.46	495.46	495.46	15,000.00
Derechos de Conexión	**7,495.31**	**5,831.69**	**14,464.72**	**12,269.71**	**12,838.23**	**8,294.93**	**20,257.02**	**17,874.73**	**7,668.41**	**7,668.41**	**7,668.41**	**7,668.41**	**130,000.00**
Derechos de Conexión Agua Potable	7,495.31	5,831.69	14,464.72	12,269.71	12,838.23	8,294.93	20,257.02	17,874.73	7,668.41	7,668.41	7,668.41	7,668.41	130,000.00
DRENAJE Y ALCANTARILLADO	**39,286.65**	**46,059.18**	**52,484.75**	**39,715.30**	**41,760.10**	**37,381.26**	**40,285.98**	**42,514.50**	**42,628.07**	**42,628.07**	**42,628.07**	**42,628.07**	**510,000.00**
Conexión de drenaje	4,920.13	4,159.66	6,459.79	3,072.54	3,749.93	2,890.07	5,069.95	5,888.61	10,947.33	10,947.33	10,947.33	10,947.33	80,000.00
Uso de drenaje	34,289.21	39,841.03	45,793.03	36,256.20	38,010.17	34,178.27	34,984.10	36,162.02	31,371.49	31,371.49	31,371.49	31,371.49	425,000.00
Factibilidad	77.31	2,058.49	231.93	386.56	0.00	312.91	231.93	463.87	309.25	309.25	309.25	309.25	5,000.00
APROVECHAMIENTOS	**219,558.22**	**186,801.82**	**351,796.90**	**248,859.43**	**205,890.40**	**189,720.36**	**195,814.41**	**209,362.58**	**139,441.83**	**140,584.68**	**140,584.68**	**140,584.68**	**2,369,000.00**
ACCESORIOS DE APROVECHAMIENTOS	**194,565.98**	**169,155.80**	**329,010.81**	**226,641.83**	**179,983.99**	**178,991.45**	**183,244.31**	**185,950.89**	**129,363.74**	**129,363.74**	**129,363.74**	**129,363.74**	**2,165,000.00**
Recargos de Agua Potable	28,082.74	18,280.04	44,483.86	22,578.67	14,477.58	11,712.49	18,157.54	16,038.31	10,297.19	10,297.19	10,297.19	10,297.19	215,000.00
Rezago de agua Potable	166,483.24	150,875.76	284,526.95	204,063.16	165,506.41	167,278.95	165,086.76	169,912.58	119,066.55	119,066.55	119,066.55	119,066.55	1,950,000.00
OTROS	**53,074.98**	**35,926.06**	**67,269.95**	**44,796.28**	**40,383.99**	**22,441.41**	**30,727.64**	**39,450.00**	**20,375.28**	**21,518.14**	**21,518.14**	**21,518.14**	**204,000.00**
Cambio de Propietario	857.14	285.71	1,714.29	571.43	0.00	1,142.86	857.14	1,142.86	0.00	1,142.86	1,142.86	1,142.86	10,000.00
Viajes de Agua	4,379.44	3,760.78	3,405.28	4,761.98	6,545.42	3,361.09	1,738.59	2,433.76	2,403.42	2,403.42	2,403.42	2,403.42	40,000.00
Otros Ingresos No especificados	19,392.21	13,599.53	16,939.63	16,520.48	18,997.28	6,224.97	9,610.67	19,471.37	7,310.97	7,310.97	7,310.97	7,310.97	150,000.00
Cambio de ubicacion de la toma	363.45	0.00	726.90	363.71	363.71	0.00	363.71	363.71	363.71	363.71	363.71	363.71	4,000.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**120,000.00**
VENTA DE BIENES	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**120,000.00**
Medidores de Bronce	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00