



Usr: imedrano
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2021

Fecha y hora de Impresión | 31/oct./2025
11:27 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|----------------|------------------------------|
| 43 | Derechos por prestación de servicios | \$2,803,093.56 | \$241,473.28 | \$290,134.37 | \$280,435.23 | \$224,916.14 | \$214,397.96 | \$201,706.16 | \$236,031.26 | \$246,681.55 | \$298,577.97 | \$217,872.34 | -\$109,227.02 | \$151,735.70 | \$2,494,734.94 | \$308,358.62 |
| 43-01 | AGUA POTABLE | \$2,280,520.14 | \$201,995.11 | \$240,746.69 | \$225,015.12 | \$188,031.67 | \$175,537.44 | \$167,809.46 | \$194,462.33 | \$201,267.92 | \$215,818.35 | \$179,395.39 | -\$138,255.71 | \$120,337.75 | \$1,972,161.52 | \$308,358.62 |
| 43-01-01 | Agua Potable Cuota Fija | \$432,703.21 | \$87,790.48 | \$94,309.03 | \$81,584.10 | \$43,813.64 | \$14,269.43 | \$17,539.88 | \$23,155.73 | \$16,028.61 | \$14,078.75 | \$12,270.60 | \$15,113.66 | \$12,749.30 | \$432,703.21 | \$0.00 |
| 43-01-01- | Cuota Fija Servicio Domestico | \$432,703.21 | \$87,790.48 | \$94,309.03 | \$81,584.10 | \$43,813.64 | \$14,269.43 | \$17,539.88 | \$23,155.73 | \$16,028.61 | \$14,078.75 | \$12,270.60 | \$15,113.66 | \$12,749.30 | \$432,703.21 | \$0.00 |
| 43-01-02 | Agua Potable Servicio Medido | \$1,636,206.12 | \$103,449.35 | \$131,550.54 | \$122,756.81 | \$127,513.93 | \$144,327.63 | \$139,516.16 | \$145,651.74 | \$161,536.53 | \$163,779.13 | \$147,550.07 | \$129,801.58 | \$118,772.65 | \$1,636,206.12 | \$0.00 |
| 43-01-02- | Servicio Medido Domestico | \$1,279,798.32 | \$81,332.43 | \$96,659.39 | \$93,805.54 | \$96,064.31 | \$114,244.02 | \$110,777.50 | \$117,323.23 | \$124,592.44 | \$132,573.43 | \$111,042.91 | \$103,070.00 | \$98,313.12 | \$1,279,798.32 | \$0.00 |
| 43-01-02- | Servicio Medido Comercial | \$228,156.54 | \$15,228.62 | \$21,042.43 | \$18,076.94 | \$21,508.50 | \$20,804.00 | \$18,468.22 | \$18,529.21 | \$20,792.81 | \$20,588.66 | \$21,892.45 | \$16,191.85 | \$15,032.85 | \$228,156.54 | \$0.00 |
| 43-01-02- | Servicio Medido Uso Público | \$11,396.77 | \$0.00 | \$1,306.76 | \$1,423.49 | \$1,002.71 | \$850.78 | \$991.78 | \$724.11 | \$1,268.91 | \$613.24 | \$1,118.90 | \$1,761.06 | \$335.03 | \$11,396.77 | \$0.00 |
| 43-01-02- | Servicio Medido Industrial | \$116,854.49 | \$6,888.30 | \$12,541.96 | \$9,450.84 | \$8,938.41 | \$8,428.83 | \$9,278.66 | \$9,075.19 | \$14,882.37 | \$10,003.80 | \$13,495.81 | \$8,778.67 | \$5,091.65 | \$116,854.49 | \$0.00 |
| 43-01-03 | Descuentos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$289,614.02 | -\$18,744.60 | -\$308,358.62 | \$308,358.62 |
| 43-01-03- | Descuentos INAPAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$289,614.02 | -\$18,744.60 | -\$308,358.62 | \$308,358.62 |
| 43-01-04 | Factibilidad de Derechos de Conexi | \$31,654.78 | \$1,744.69 | \$7,876.47 | \$3,285.24 | \$1,953.90 | \$1,506.72 | \$781.56 | \$1,302.60 | \$2,214.42 | \$781.56 | \$7,993.20 | \$1,042.08 | \$1,172.34 | \$31,654.78 | \$0.00 |
| 43-01-04- | Factibilidad de Derechos de Cone: | \$31,654.78 | \$1,744.69 | \$7,876.47 | \$3,285.24 | \$1,953.90 | \$1,506.72 | \$781.56 | \$1,302.60 | \$2,214.42 | \$781.56 | \$7,993.20 | \$1,042.08 | \$1,172.34 | \$31,654.78 | \$0.00 |
| 43-01-05 | Derechos de Conexión | \$179,956.03 | \$9,010.59 | \$7,010.65 | \$17,388.97 | \$14,750.20 | \$15,433.66 | \$9,971.86 | \$24,352.26 | \$21,488.36 | \$37,178.91 | \$11,581.52 | \$5,400.99 | \$6,388.06 | \$179,956.03 | \$0.00 |
| 43-01-05- | Derechos de Conexión Agua Potal | \$179,956.03 | \$9,010.59 | \$7,010.65 | \$17,388.97 | \$14,750.20 | \$15,433.66 | \$9,971.86 | \$24,352.26 | \$21,488.36 | \$37,178.91 | \$11,581.52 | \$5,400.99 | \$6,388.06 | \$179,956.03 | \$0.00 |
| 43-02 | DRENAJE Y ALCANTARILLADO | \$522,573.42 | \$39,478.17 | \$49,387.68 | \$55,420.11 | \$36,884.47 | \$38,860.52 | \$33,896.70 | \$41,568.93 | \$45,413.63 | \$82,759.62 | \$38,476.95 | \$29,028.69 | \$31,397.95 | \$522,573.42 | \$0.00 |
| 43-02-01 | Conexión de drenaje | \$174,400.89 | \$13,390.60 | \$11,320.91 | \$19,970.11 | \$8,362.20 | \$10,205.79 | \$7,167.60 | \$13,798.33 | \$16,724.40 | \$56,736.55 | \$10,751.40 | \$1,194.60 | \$4,778.40 | \$174,400.89 | \$0.00 |
| 43-02-02 | Uso de drenaje | \$333,972.66 | \$25,849.61 | \$31,730.86 | \$34,736.12 | \$27,332.47 | \$28,654.73 | \$25,765.98 | \$27,056.72 | \$27,261.47 | \$24,952.25 | \$27,011.67 | \$27,596.13 | \$26,024.65 | \$333,972.66 | \$0.00 |
| 43-02-04 | Factibilidad de Derechos de Conexi | \$14,199.87 | \$237.96 | \$6,335.91 | \$713.88 | \$1,189.80 | \$0.00 | \$963.12 | \$713.88 | \$1,427.76 | \$1,070.82 | \$713.88 | \$237.96 | \$594.90 | \$14,199.87 | \$0.00 |
| 43-02-04- | Factibilidad Drenaje | \$14,199.87 | \$237.96 | \$6,335.91 | \$713.88 | \$1,189.80 | \$0.00 | \$963.12 | \$713.88 | \$1,427.76 | \$1,070.82 | \$713.88 | \$237.96 | \$594.90 | \$14,199.87 | \$0.00 |
| 61 | Aprovechamientos | \$445,481.59 | \$47,876.39 | \$34,089.37 | \$58,168.72 | \$40,471.02 | \$38,311.97 | \$20,396.55 | \$28,150.25 | \$37,540.90 | \$36,305.37 | \$28,241.03 | \$29,651.78 | \$29,044.59 | \$428,247.94 | \$17,233.65 |
| 61-09 | Otros Aprovechamientos | \$445,481.59 | \$47,876.39 | \$34,089.37 | \$58,168.72 | \$40,471.02 | \$38,311.97 | \$20,396.55 | \$28,150.25 | \$37,540.90 | \$36,305.37 | \$28,241.03 | \$29,651.78 | \$29,044.59 | \$428,247.94 | \$17,233.65 |
| 61-09-01 | OTROS | \$445,481.59 | \$47,876.39 | \$34,089.37 | \$58,168.72 | \$40,471.02 | \$38,311.97 | \$20,396.55 | \$28,150.25 | \$37,540.90 | \$36,305.37 | \$28,241.03 | \$29,651.78 | \$29,044.59 | \$428,247.94 | \$17,233.65 |
| 61-09-01- | Cambio de Propietario | \$10,914.24 | \$1,023.21 | \$341.07 | \$2,046.42 | \$682.14 | \$0.00 | \$1,364.28 | \$1,023.21 | \$1,364.28 | \$0.00 | \$1,023.21 | \$682.14 | \$1,364.28 | \$10,914.24 | \$0.00 |
| 61-09-01- | Viajes de Agua | \$30,878.50 | \$3,320.00 | \$2,851.00 | \$2,581.50 | \$3,610.00 | \$4,962.00 | \$2,548.00 | \$1,318.00 | \$1,845.00 | \$2,233.00 | \$1,729.00 | \$1,424.00 | \$2,457.00 | \$30,878.50 | \$0.00 |
| 61-09-01- | Recargos de Agua Potable | \$183,670.12 | \$20,047.60 | \$13,966.10 | \$31,875.60 | \$16,118.38 | \$10,335.20 | \$8,361.27 | \$13,990.41 | \$11,449.37 | \$7,463.12 | \$14,488.82 | \$17,896.55 | \$17,677.70 | \$183,670.12 | \$0.00 |
| 61-09-01- | Otros Ingresos No especificados | \$199,233.83 | \$23,130.58 | \$16,221.20 | \$20,955.20 | \$19,705.25 | \$22,659.52 | \$7,425.00 | \$11,463.38 | \$23,225.00 | \$9,020.35 | \$11,000.00 | \$9,649.09 | \$7,545.61 | \$182,000.18 | \$17,233.65 |
| 61-09-01- | Cambio de ubicacion de la toma | \$3,551.25 | \$355.00 | \$710.00 | \$710.00 | \$355.25 | \$355.25 | \$0.00 | \$355.25 | \$355.25 | \$355.25 | \$0.00 | \$0.00 | \$0.00 | \$3,551.25 | \$0.00 |
| 61-09-01- | Material para Drenaje Fray Juan d | \$17,233.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698.00 | \$0.00 | -\$698.00 | \$17,233.65 | \$0.00 | \$0.00 | \$0.00 | \$17,233.65 | \$0.00 |
| 63 | Accesorios de Aprovechamientos | \$1,421,928.74 | \$103,532.59 | \$102,651.33 | \$178,250.90 | \$126,902.79 | \$102,925.12 | \$104,027.43 | \$107,659.24 | \$105,665.23 | \$79,728.90 | \$115,183.36 | \$140,619.08 | \$154,782.77 | \$1,421,928.74 | \$0.00 |
| 63-01 | Accesorios de aprovechamientos | \$1,421,928.74 | \$103,532.59 | \$102,651.33 | \$178,250.90 | \$126,902.79 | \$102,925.12 | \$104,027.43 | \$107,659.24 | \$105,665.23 | \$79,728.90 | \$115,183.36 | \$140,619.08 | \$154,782.77 | \$1,421,928.74 | \$0.00 |
| 63-01-01 | Rezago de agua Potable | \$1,421,928.74 | \$103,532.59 | \$102,651.33 | \$178,250.90 | \$126,902.79 | \$102,925.12 | \$104,027.43 | \$107,659.24 | \$105,665.23 | \$79,728.90 | \$115,183.36 | \$140,619.08 | \$154,782.77 | \$1,421,928.74 | \$0.00 |
| 73 | Ingresos por Venta de Bienes y Presta | \$45,642.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,923.50 | \$13,853.00 | \$13,110.00 | \$2,416.00 | \$5,308.00 | \$5,032.00 | \$45,642.50 | \$0.00 |
| 73-01 | VENTA DE BIENES | \$45,642.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,923.50 | \$13,853.00 | \$13,110.00 | \$2,416.00 | \$5,308.00 | \$5,032.00 | \$45,642.50 | \$0.00 |
| 73-01-01 | Medidores de Bronce | \$35,034.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,103.50 | \$10,183.00 | \$11,470.00 | \$1,396.00 | \$4,188.00 | \$2,694.00 | \$35,034.50 | \$0.00 |



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Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2021

Fecha y hora de Impresión | 31/oct./2025
11:27 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|------------------------------|
| 73-01-02 | Mdedidores de Nylon | \$10,608.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 | \$3,670.00 | \$1,640.00 | \$1,020.00 | \$1,120.00 | \$2,338.00 | \$10,608.00 | \$0.00 |
| Total | | \$4,716,146.39 | \$392,882.26 | \$426,875.07 | \$516,854.85 | \$392,289.95 | \$355,635.05 | \$326,130.14 | \$377,764.25 | \$403,740.68 | \$427,722.24 | \$363,712.73 | \$66,351.84 | \$340,595.06 | \$4,390,554.12 | \$325,592.27 |