



Usr: imedrano
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 29/oct./2025
12:56 p. 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 | \$2,551,560.46 | \$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 | \$198,419.01 | \$245,165.99 | \$198,569.04 | \$2,551,560.46 | \$0.00 |
| 43-01 | AGUA POTABLE | \$2,085,101.55 | \$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- | 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 | \$141,689.58 | \$157,186.36 | \$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- | Servicio Medido Domestico | \$1,213,170.49 | \$89,778.20 | \$168,911.56 | \$125,757.28 | \$114,997.01 | \$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- | Servicio Medido Comercial | \$268,964.19 | \$16,374.55 | \$28,267.79 | \$19,523.66 | \$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- | 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- | Servicio Medido Industrial | \$90,125.05 | \$7,797.95 | \$10,265.75 | \$8,762.90 | \$7,736.16 | \$7,971.88 | \$5,781.45 | \$7,887.98 | \$8,119.83 | \$5,995.88 | \$7,761.99 | \$6,436.28 | \$5,607.00 | \$90,125.05 | \$0.00 |
| 43-01-03 | Descuentos | \$0.00 | -\$18,191.89 | -\$59,769.43 | -\$28,151.31 | -\$22,621.91 | -\$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- | Descuentos INAPAM | \$0.00 | -\$18,191.89 | -\$59,769.43 | -\$28,151.31 | -\$22,621.91 | -\$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 | Factibilidad 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- | Factibilidad de Derechos de Cone: | \$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 | \$263,028.71 | \$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 | \$16,994.70 | \$263,028.71 | \$0.00 |
| 43-01-05- | Derechos de Conexión Agua Potal | \$263,028.71 | \$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 | \$16,994.70 | \$263,028.71 | \$0.00 |
| 43-02 | DRENAJE Y ALCANTARILLADO | \$466,458.91 | \$36,667.70 | \$49,356.71 | \$41,020.10 | \$34,235.89 | \$52,806.46 | \$31,580.69 | \$34,544.27 | \$38,498.16 | \$36,373.77 | \$41,140.06 | \$33,860.08 | \$36,375.02 | \$466,458.91 | \$0.00 |
| 43-02-01 | Conexión de drenaje | \$78,353.18 | \$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 | \$78,353.18 | \$0.00 |
| 43-02-02 | Uso de drenaje | \$380,609.99 | \$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 | \$28,326.74 | \$30,380.43 | \$29,682.24 | \$380,609.99 | \$0.00 |
| 43-02-04 | Factibilidad de Derechos de Conexi | \$7,495.74 | \$594.90 | \$713.88 | \$1,070.82 | \$594.90 | \$951.84 | \$237.96 | \$832.86 | \$713.88 | \$356.94 | \$832.86 | \$475.92 | \$118.98 | \$7,495.74 | \$0.00 |
| 43-02-04- | Factibilidad Drenaje | \$7,495.74 | \$594.90 | \$713.88 | \$1,070.82 | \$594.90 | \$951.84 | \$237.96 | \$832.86 | \$713.88 | \$356.94 | \$832.86 | \$475.92 | \$118.98 | \$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 | \$23,905.68 | \$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 | \$23,905.68 | \$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 | \$23,905.68 | \$35,257.91 | \$36,406.48 | \$35,026.55 | \$20,151.00 | \$435,010.98 | \$0.00 |
| 61-09-01- | Cambio de Propietario | \$9,108.89 | \$682.14 | \$582.14 | \$1,023.21 | \$1,364.28 | \$1,023.21 | \$682.14 | \$1,023.21 | \$0.00 | \$0.00 | \$2,046.42 | \$0.00 | \$682.14 | \$9,108.89 | \$0.00 |
| 61-09-01- | Viajes de Agua | \$24,010.50 | \$2,005.00 | \$2,331.00 | \$2,594.00 | \$972.00 | \$2,692.50 | \$2,099.50 | \$2,289.50 | \$1,999.00 | \$1,264.00 | \$2,410.00 | \$1,992.00 | \$1,362.00 | \$24,010.50 | \$0.00 |
| 61-09-01- | Recargos de Agua Potable | \$233,078.45 | \$26,395.47 | \$19,224.77 | \$16,518.62 | \$16,669.70 | \$36,825.69 | \$24,755.69 | \$12,884.84 | \$15,236.94 | \$16,918.91 | \$14,305.46 | \$20,385.50 | \$12,956.86 | \$233,078.45 | \$0.00 |
| 61-09-01- | 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- | 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 | \$143,568.86 | \$169,406.48 | \$208,185.89 | \$148,754.60 | \$1,989,873.91 | \$0.00 |
| 63-01 | Accesorios de aporvechamientos | \$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 | \$143,568.86 | \$169,406.48 | \$208,185.89 | \$148,754.60 | \$1,989,873.91 | \$0.00 |
| 63-01-01 | Rezago 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 | \$143,568.86 | \$169,406.48 | \$208,185.89 | \$148,754.60 | \$1,989,873.91 | \$0.00 |
| 73 | Ingresos por Venta de Bienes y Presta | \$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 | Mdedidores 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 |



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

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 29/oct./2025
 12:56 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| Total | \$5,048,204.35 | \$372,172.54 | \$452,840.51 | \$446,713.49 | \$349,646.72 | \$551,006.14 | \$445,192.56 | \$357,345.23 | \$427,246.09 | \$383,706.03 | \$406,481.97 | \$488,378.43 | \$367,474.64 | \$5,048,204.35 | \$0.00 |