

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

## Estado Analítico Mensual de Ingresos

### Al 31 de Diciembre 2024

Usr: imedrano

Fecha y 02:18 p. m. 28/abr/2025

Rubro de Ingreso		Presupuesto Vigente	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigencia)	
			Ene													
<b>73.00</b>	Ingresos por Venta de Bienes y	\$5,650,505.78	\$597,579.38	\$509,787.14	\$435,143.61	\$389,176.76	\$348,672.43	\$454,608.82	\$386,300.44	\$378,333.43	\$319,403.65	\$596,075.80	\$538,594.39	\$425,524.69	\$5,379,200.54	\$
<b>73-2</b>	<b>INGRESOS DE GESTIÓN</b>	\$5,650,505.78	\$597,579.38	\$509,787.14	\$435,143.61	\$389,176.76	\$348,672.43	\$454,608.82	\$386,300.44	\$378,333.43	\$319,403.65	\$596,075.80	\$538,594.39	\$425,524.69	\$5,379,200.54	\$
<b>73-2-01</b>	<b>DERECHOS</b>	\$2,925,833.20	\$224,239.46	\$281,635.84	\$210,367.43	\$204,384.57	\$204,303.08	\$212,241.72	\$191,123.19	\$199,928.01	\$197,732.87	\$296,776.10	\$224,997.50	\$206,798.19	\$2,654,527.96	\$
<b>73-2-01-001</b>	<b>AGUA POTABLE</b>	\$2,381,624.75	\$172,423.31	\$230,242.29	\$168,046.39	\$151,943.17	\$165,962.49	\$167,218.14	\$156,663.08	\$162,043.20	\$162,342.08	\$225,817.19	\$176,336.71	\$171,281.46	\$2,110,319.51	\$
<b>73-2-01-001-001</b>	Agua Potable Cuota Fija	\$233,828.30	\$20,610.53	\$19,546.97	\$19,369.71	\$19,369.71	\$19,724.23	\$18,128.89	\$19,812.41	\$19,259.94	\$18,128.89	\$21,439.04	\$13,926.56	\$24,511.42	\$233,828.30	\$
<b>73-2-01-001-001-001</b>	Cuota Fija Servicio Domestico	\$233,828.30	\$20,610.53	\$19,546.97	\$19,369.71	\$19,369.71	\$19,724.23	\$18,128.89	\$19,812.41	\$19,259.94	\$18,128.89	\$21,439.04	\$13,926.56	\$24,511.42	\$233,828.30	\$
<b>73-2-01-001-001-001-001</b>	Agua Potable Servicio Medido	\$1,984,624.27	\$150,559.81	\$236,018.12	\$156,595.15	\$140,449.56	\$149,688.79	\$153,485.38	\$150,270.42	\$155,020.14	\$156,779.18	\$195,050.62	\$176,133.24	\$164,573.86	\$1,984,624.27	\$
<b>73-2-01-001-001-001-001-001</b>	Servicio Medido Domestico	\$1,548,746.27	\$116,211.58	\$194,382.56	\$124,200.88	\$111,806.37	\$116,593.21	\$117,154.27	\$114,255.93	\$115,399.10	\$122,499.59	\$150,124.51	\$133,332.12	\$132,786.15	\$1,548,746.27	\$
<b>73-2-01-001-001-001-001-001-001</b>	Servicio Medido Comercial	\$346,554.18	\$24,995.27	\$34,113.48	\$25,732.93	\$23,293.77	\$26,705.25	\$26,697.44	\$27,456.68	\$30,041.15	\$27,032.74	\$37,068.16	\$34,944.30	\$28,473.01	\$346,554.18	\$
<b>73-2-01-001-001-001-001-001-001-001</b>	Servicio Medido Uso Público	\$22,772.22	\$1,417.21	\$2,504.13	\$2,837.64	\$892.12	\$1,651.48	\$4,075.27	\$2,052.16	\$2,865.39	\$310.20	\$2,109.00	\$2,057.62	\$0.00	\$22,772.22	\$
<b>73-2-01-001-001-001-001-001-001-001-001</b>	Servicio Medido Industrial	\$66,551.60	\$7,935.75	\$5,017.95	\$3,823.70	\$4,457.30	\$4,738.85	\$5,558.40	\$6,505.65	\$6,714.50	\$6,936.65	\$5,748.95	\$5,799.20	\$3,314.70	\$66,551.60	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001</b>	Descuentos	\$0.00	-\$18,899.61	-\$39,303.72	-\$22,133.20	-\$19,738.67	-\$20,227.89	-\$21,635.12	-\$20,206.03	-\$19,648.39	-\$20,681.38	-\$24,938.91	-\$22,560.99	-\$21,331.33	-\$271,305.24	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001-001</b>	Descuentos INAPAM	\$0.00	-\$18,899.61	-\$39,303.72	-\$22,133.20	-\$19,738.67	-\$20,227.89	-\$21,635.12	-\$20,206.03	-\$19,648.39	-\$20,681.38	-\$24,938.91	-\$22,560.99	-\$21,331.33	-\$271,305.24	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001-001-001</b>	Factibilidad de Derechos de	\$13,748.12	\$2,041.80	\$1,497.32	\$1,088.96	\$1,225.08	\$2,177.92	\$2,041.80	\$544.48	\$952.84	\$408.36	\$408.36	\$816.72	\$544.48	\$13,748.12	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001-001-001-001</b>	Factibilidad de Derechos de	\$13,748.12	\$2,041.80	\$1,497.32	\$1,088.96	\$1,225.08	\$2,177.92	\$2,041.80	\$544.48	\$952.84	\$408.36	\$408.36	\$816.72	\$544.48	\$13,748.12	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001-001-001-001-001</b>	Derechos de Conexión	\$149,424.06	\$18,110.78	\$12,483.60	\$13,125.77	\$10,637.49	\$14,599.44	\$15,197.19	\$6,241.80	\$6,458.67	\$7,707.03	\$33,858.08	\$8,021.18	\$2,983.03	\$149,424.06	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001-001-001-001-001-001</b>	Derechos de Conexión Agua	\$142,484.51	\$18,110.78	\$12,483.60	\$13,125.77	\$9,986.88	\$13,731.96	\$14,980.32	\$6,241.80	\$6,241.80	\$7,490.16	\$33,207.47	\$5,635.61	\$1,248.36	\$142,484.51	\$
<b>73-2-01-001-001-001-001-001-001-001-001-001-001-001-001-001-001-001</b>	Reconexión Agua Potable	\$6,939.55	\$0.00	\$0.00	\$0.00	\$650.61	\$867.48	\$216.87	\$0.00	\$216.87	\$216.87	\$650.61	\$2,385.57	\$1,734.67	\$6,939.55	\$
<b>73-2-01-002</b>	<b>DRENAJE Y ALCANTARILLADO</b>	\$544,208.45	\$51,816.15	\$51,393.55	\$42,321.04	\$52,441.40	\$38,340.59	\$45,023.58	\$34,460.11	\$37,884.81	\$35,390.79	\$70,958.91	\$48,660.79	\$35,516.73	\$544,208.45	\$
<b>73-2-01-002-001</b>	Factibilidad de Derechos de	\$7,957.12	\$870.31	\$621.65	\$745.98	\$1,243.30	\$1,118.97	\$745.98	\$0.00	\$372.99	\$497.32	\$497.32	\$870.31	\$372.99	\$7,957.12	\$
<b>73-2-01-002-001-001</b>	Factibilidad de derechos de	\$7,957.12	\$870.31	\$621.65	\$745.98	\$1,243.30	\$1,118.97	\$745.98	\$0.00	\$372.99	\$497.32	\$497.32	\$870.31	\$372.99	\$7,957.12	\$
<b>73-2-01-002-001-001-001-001</b>	Derechos de Conexión	\$94,413.09	\$8,132.33	\$6,241.80	\$8,132.33	\$9,986.88	\$7,490.16	\$10,629.05	\$2,496.72	\$2,496.72	\$2,496.72	\$26,929.69	\$6,883.97	\$2,496.72	\$94,413.09	\$
<b>73-2-01-002-001-001-001-001-001</b>	Derechos de Conexión de Drenaje	\$94,413.09	\$8,132.33	\$6,241.80	\$8,132.33	\$9,986.88	\$7,490.16	\$10,629.05	\$2,496.72	\$2,496.72	\$2,496.72	\$26,929.69	\$6,883.97	\$2,496.72	\$94,413.09	\$
<b>73-2-01-002-001-001-001-001-001-001</b>	USO DE DRENAJE	\$441,838.24	\$42,813.51	\$44,530.10	\$33,442.73	\$41,211.22	\$29,731.46	\$33,648.55	\$31,963.39	\$35,015.10	\$32,396.75	\$43,531.90	\$40,906.51	\$32,647.02	\$441,838.24	\$
<b>73-2-01-002-001-001-001-001-001-001-001</b>	Uso de Drenaje	\$441,838.24	\$42,813.51	\$44,530.10	\$33,442.73	\$41,211.22	\$29,731.46	\$33,648.55	\$31,963.39	\$35,015.10	\$32,396.75	\$43,531.90	\$40,906.51	\$32,647.02	\$441,838.24	\$
<b>73-2-02</b>	<b>APROVECHAMIENTOS</b>	\$2,712,103.68	\$370,857.17	\$225,461.66	\$221,414.13	\$184,119.78	\$142,352.12	\$241,022.28	\$195,177.25	\$178,405.42	\$121,670.78	\$299,299.70	\$313,596.89	\$218,726.50	\$2,712,103.68	\$
<b>73-2-02-001</b>	<b>ACCESORIOS</b>	\$2,473,619.03	\$332,585.83	\$201,226.02	\$196,153.02	\$157,978.69	\$120,317.98	\$228,096.28	\$175,939.41	\$170,025.68	\$112,617.96	\$284,204.30	\$288,428.15	\$206,045.71	\$2,473,619.03	\$
<b>73-2-02-001-001</b>	Recargos	\$263,693.64	\$40,770.77	\$23,370.50	\$18,329.99	\$14,700.01	\$9,867.67	\$26,106.59	\$21,091.85	\$21,162.94	\$14,027.01	\$19,616.04	\$30,227.37	\$24,422.90	\$263,693.64	\$
<b>73-2-02-001-001-001</b>	Recargos	\$263,693.64	\$40,770.77	\$23,370.50	\$18,329.99	\$14,700.01	\$9,867.67	\$26,106.59	\$21,091.85	\$21,162.94	\$14,027.01	\$19,616.04	\$30,227.37	\$24,422.90	\$263,693.64	\$
<b>73-2-02-001-001-001-001</b>	Rezago	\$2,209,925.39	\$291,815.06	\$177,855.52	\$177,823.03	\$143,278.68	\$110,450.31	\$201,989.69	\$154,847.56	\$148,862.74	\$98,590.95	\$264,588.26	\$258,200.78	\$181,622.81	\$2,209,925.39	\$
<b>73-2-02-001-001-001-001-001</b>	Rezago	\$2,209,925.39	\$291,815.06	\$177,855.52	\$177,823.03	\$143,278.68	\$110,450.31	\$201,989.69	\$154,847.56	\$148,862.74	\$98,590.95	\$264,588.26	\$258,200.78	\$181,622.81	\$2,209,925.39	\$
<b>73-2-02-002</b>	<b>OTROS</b>	\$238,484.65	\$38,271.34	\$24,235.64	\$25,261.11	\$26,141.09	\$22,034.14	\$12,926.00	\$19,237.84	\$8,379.74	\$9,052.82	\$15,095.40	\$25,168.74	\$12,680.79	\$238,484.65	\$
<b>73-2-02-002-001</b>	De Agua Potable	\$49,615.31	\$8,305.32	\$1,084.08	\$1,084.08	\$712.84	\$2,152.17	\$0.00	\$0.00	\$2,125.68	\$3,419.26	\$1,654.42	\$20,623.96	\$8,453.50	\$49,615.31	\$
<b>73-2-02-002-001-001</b>	Cambio de Propietario	\$9,266.92	\$712.84	\$712.84	\$712.84	\$712.84	\$1,425.68	\$0.00	\$0.00	\$1,425.68	\$1,069.26	\$356.42	\$2,138.52	\$0.00	\$9,266.92	\$
<b>73-2-02-002-001-001-001</b>	Reubicación de la toma	\$2,211.45	\$742.48	\$371.24	\$371.24	\$0.00	\$726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.45	\$

# Hidalgo

Usu: imedrano

Fecha y 02:18 p. m. 28/abr /202

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
73-2-02-002- Otos Ingresos no especificados	\$38,136.94	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,350.00	\$1,298.00	\$18,485.44	\$8,453.50	\$38,136.94
73-2-02-002- De Drenaje y Alcantarillado	\$169,862.48	\$25,550.00	\$21,800.00	\$19,750.00	\$24,127.97	\$18,462.19	\$12,150.00	\$18,143.06	\$6,043.06	\$4,350.00	\$12,586.20	\$3,700.00	\$3,200.00	\$169,862.48
73-2-02-002- Otos ingresos no especificados	\$169,862.48	\$25,550.00	\$21,800.00	\$19,750.00	\$24,127.97	\$18,462.19	\$12,150.00	\$18,143.06	\$6,043.06	\$4,350.00	\$12,586.20	\$3,700.00	\$3,200.00	\$169,862.48
73-2-02-002- Viajes de Agua	\$19,006.86	\$4,416.02	\$1,351.56	\$4,427.03	\$1,300.28	\$1,419.78	\$776.00	\$1,094.78	\$211.00	\$1,283.56	\$854.78	\$844.78	\$1,027.29	\$19,006.86
73-2-02-002- En Cabecera Municipal	\$9,579.62	\$405.00	\$628.78	\$1,194.78	\$1,300.28	\$561.00	\$776.00	\$1,094.78	\$211.00	\$1,283.56	\$639.78	\$844.78	\$639.88	\$9,579.62
73-2-02-002- En Comunidades	\$9,427.24	\$4,011.02	\$722.78	\$3,232.25	\$0.00	\$858.78	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$387.41	\$9,427.24
73-2-03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$12,568.90	\$2,482.75	\$2,689.64	\$3,362.05	\$672.41	\$2,017.23	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,568.90
73-2-03-01 Vena de Bienes	\$12,568.90	\$2,482.75	\$2,689.64	\$3,362.05	\$672.41	\$2,017.23	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,568.90
73-2-03-01- Medidores	\$12,568.90	\$2,482.75	\$2,689.64	\$3,362.05	\$672.41	\$2,017.23	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,568.90
73-2-03-01- Medidores de Bronce	\$12,568.90	\$2,482.75	\$2,689.64	\$3,362.05	\$672.41	\$2,017.23	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,568.90
<b>Total</b>	<b>\$5,650,505.78</b>	<b>\$597,579.38</b>	<b>\$509,787.14</b>	<b>\$435,143.61</b>	<b>\$389,176.76</b>	<b>\$348,672.43</b>	<b>\$454,608.82</b>	<b>\$386,300.44</b>	<b>\$378,333.43</b>	<b>\$319,403.65</b>	<b>\$596,075.80</b>	<b>\$538,594.39</b>	<b>\$425,524.69</b>	<b>\$5,379,200.54</b>

**Diferencia  
(Ante - Total)**

271,305.24

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Diferencia  
(Ante - Total)

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