

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


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



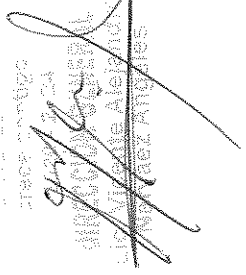
Utr: DIANA LAURA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 18/abr./2022 12:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61 Aprovechamientos	\$0.00	\$1,592.35	\$1,274.56	\$1,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.24	-\$4,256.24
61-09 Otros Aprovechamientos	\$0.00	\$1,592.35	\$1,274.56	\$1,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.24	-\$4,256.24
61-09-02 OTROS APROVECHAMIENTOS	\$0.00	\$1,592.35	\$1,274.56	\$1,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.24	-\$4,256.24
73 Ingresos por Venta de Bienes y Preste	\$14,644,787.09	\$1,157,379.26	\$629,744.44	\$739,193.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,317.34	\$12,118,469.75
73-01 AGUA POTABLE	\$8,488,146.00	\$699,765.10	\$328,753.82	\$603,633.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,152.16	\$6,595,993.84
73-01-01 AGUA POTABLE USO DOMESTIC	\$3,043,743.23	\$422,329.53	\$163,356.33	\$135,944.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,630.12	\$2,322,113.11
73-01-02 AGUA POTABLE USO COMERCIA	\$733,963.61	\$62,694.15	\$33,711.43	\$30,843.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.51	\$21,862.64
73-01-03 AGUA POTABLE USO PÚBLICO	\$27,334.15	\$325.51	\$4,046.31	\$1,099.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,714.47
73-01-04 AGUA POTABLE USO INDUSTRIA	\$9,106,317.23	\$1,307.63	\$13,404.97	\$379,183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,896.47	\$2,712,420.76
73-01-05 AGUA POTABLE USO PARA LA B	\$14,056.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.69
73-01-06 AGUA POTABLE USO DOMESTIC	\$1,417,371.70	\$387,919.89	\$103,958.82	\$53,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,859.42	\$652,512.37
73-01-07 AGUA POTABLE USO DOMESTIC	\$100,350.49	\$24,957.99	\$10,276.26	\$2,256.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$43,856.70
73-01-09 AGUA POTABLE EN FUENTE DE	\$45,008.70	\$230.40	\$0.00	\$921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.69
73-02 RECARGOS AGUA POTABLE	\$264,038.30	\$96.62	\$8,673.45	\$6,876.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,108.65
73-02-01 RECARGO DE AGUA POTABLE U	\$171,405.70	\$22.50	\$8,455.12	\$5,807.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.32
73-02-02 RECARGO DE AGUA POTABLE U	\$19,900.21	\$0.00	\$1,417.24	\$765.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,190.98
73-02-03 RECARGO DE AGUA POTABLE U	\$73.61	\$0.00	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,859.42
73-02-04 RECARGO DE AGUA POTABLE U	\$2,912.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,856.70
73-02-06 RECARGO DE AGUA POTABLE IN	\$82,794.72	\$76.12	\$599.46	\$289.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.32
73-02-07 RECARGO DE AGUA POTABLE D	\$6,962.41	\$0.00	\$395.58	\$14.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.57
73-03 DRENAJE Y ALCANTARILLADO	\$4,243,204.51	\$257,288.19	\$174,161.71	\$117,912.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,671.31	\$4,623,371.30
73-03-01 DRENAJE Y ALCANTARILLADO U	\$801,042.61	\$91,048.73	\$31,295.87	\$26,325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,295.31	\$109,732.34
73-03-02 DRENAJE Y ALCANTARILLADO U	\$124,087.65	\$6,366.63	\$4,179.17	\$3,749.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.42	\$2,725.01
73-03-03 DRENAJE Y ALCANTARILLADO U	\$3,397.43	\$48.98	\$363.71	\$258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,802.54
73-03-04 DRENAJE Y ALCANTARILLADO U	\$3,234,502.45	\$88,863.35	\$116,102.20	\$75,836.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,096.11	\$156,894.90
73-03-06 DRENAJE Y ALCANTARILLADO U	\$260,960.01	\$73,522.69	\$20,184.11	\$10,296.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.61	\$9,951.85
73-03-07 DRENAJE Y ALCANTARILLADO U	\$19,274.36	\$7,436.61	\$2,036.55	\$449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.13
73-03-08 DERECHO POR DESGARGA (BAÑ	\$0.00	\$0.00	\$0.00	\$994.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$994.13
73-04 RECARGO DE DRENAJE Y ALCAN	\$55,707.77	\$34.95	\$1,696.11	\$1,222.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.53
73-04-01 RECARGO DE DRENAJE Y ALCAN	\$39,516.53	\$4.48	\$1,404.93	\$1,157.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,754.24
73-04-02 RECARGO DE DRENAJE Y ALCAN	\$2,692.85	\$0.00	\$81.55	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,950.07
73-04-03 RECARGO DE DRENAJE Y ALCAN	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.26
73-04-04 RECARGO DE DRENAJE Y ALCAN	\$3,847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21
73-04-06 RECARGO DE DRENAJE Y ALCAN	\$12,528.89	\$15.24	\$190.12	\$56.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.12
73-04-07 RECARGO DE DRENAJE Y ALCAN	\$1,113.29	\$15.23	\$78.30	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.06



2020 - 2024
ADMINISTRACIÓN


 M. ALBERTO ALONSO
 SECRETARIO GENERAL

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

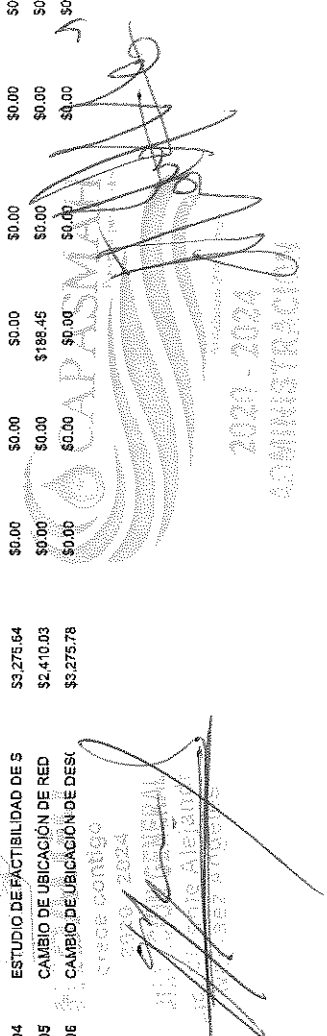
Estado Analítico Mensual de Ingresos Al 31/mar./2022



Urr. DIANA LAURA
Rep. rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 18/abr./2022 12:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-05	CONTRATO DE AGUA POTABLE, DI	\$0.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.00	\$266,915.35
73-05-01	CONTRATO DE AGUA POTABLE I	\$0.00	\$0.00	\$6,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.00	\$71,439.32
73-05-02	CONTRATO DE AGUA POTABLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139.80
73-05-03	CONTRATO DE AGUA POTABLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.43
73-05-04	CONTRATO DE AGUA POTABLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,659.20
73-05-05	CONTRATO DE AGUA POTABLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.43
73-05-06	CONTRATO DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,235.63
73-05-07	CONTRATO DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
73-05-08	CONTRATO DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.52
73-05-09	CONTRATO DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.03
73-06	SERVICIOS ADMINISTRATIVOS	\$0.00	\$153.69	\$394.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.91	\$26,551.40
73-06-01	CAMBIO DE DATOS CONTRATO	\$0.00	\$0.00	\$76.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.84	\$3,670.06
73-06-02	REPOSICIÓN DE CONTRATO PEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.49
73-06-03	BAJA DE PAJÓN DE USUARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.98
73-06-04	CONSTANCIA EN GENERAL	\$0.00	\$153.69	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.07	\$649.20
73-06-05	BAJA TEMPORAL DE SERVIDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.76
73-06-06	FOTOCOPIA DE RECIBO DE PAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.68
73-06-08	NOTIFICACIÓN EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.55
73-06-09	IMPRESIÓN DE ESTADO DE CUJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.47
73-06-10	REGISTRO DE VEHICULO CISTEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.51
73-06-11	RESELLO DE PERMISO ANUAL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.72
73-07	CORTES Y RECONEXIONES	\$0.00	\$0.00	\$246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.68	\$33,117.29
73-07-01	CIERRE DE LLAVE DE PASO O V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,953.19
73-07-03	SUSPENSIÓN DE SERVICIO DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,953.19
73-07-04	RECONEXIÓN ABIRIENDO LLAVE	\$0.00	\$0.00	\$246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.68	\$5,459.59
73-08	DESAROLVE DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,704.51
73-08-01	REPARACIÓN DE FUGAS DE AGL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,424.65
73-08-02	DESAROLVE DE DRENAJE SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.06
73-09	SERVICIOS TECNICOS OPERATIVO	\$102.40	\$0.00	\$188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.85	\$449,485.59
73-09-01	ELABORACIÓN DE PRESUPUEST	\$2,047.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.27	\$63,317.61
73-09-02	ELABORACIÓN DE PRESUPUEST	\$2,047.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.27	\$2,047.27
73-09-03	ESTUDIO DE FACTIBILIDAD PAR	\$3,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.64	\$3,275.64
73-09-04	ESTUDIO DE FACTIBILIDAD DE S	\$2,410.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.03	\$3,275.64
73-09-05	CAMBIO DE UBICACIÓN DE RED	\$0.00	\$0.00	\$188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.45	\$2,221.58
73-09-06	CAMBIO DE UBICACIÓN DE DESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.58



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



Ubr: DIANA LAURA
Rep: rptAnaliticoPresupuestosIngresos

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Fecha y hora de Impresión: 18/abr./2022 12:01 p. m.

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73-09-07	ELABORACIÓN DE PROYECTO Y	\$410.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.11
73-09-08	REPOSICIÓN DE PAVIMENTO AS	\$4,101.14	\$192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.40	\$3,908.74
73-09-09	REPOSICIÓN DE PAVIMENTO HI	\$2,729.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.70
73-09-10	CORTE DE PAVIMENTO CON COI	\$2,617.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.66
73-09-11	VIAJE DE AGUA POTABLE EN PIF	\$38,108.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.22
73-10	DERECHOS DE CONEXIÓN PARA F	\$331,111.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,111.16
73-10-02	DERECHOS DE CONEXIÓN DE AI	\$276,063.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,063.89
73-10-03	ESTUDIO DE FACTIBILIDAD DEL	\$20,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,096.20
73-10-04	ESTUDIO DE FACTIBILIDAD DEL	\$3,975.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.06
73-10-05	REVISIÓN Y VALIDACIÓN DEL PF	\$4,964.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.16
73-10-06	REVISIÓN Y VALIDACIÓN DEL PF	\$2,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.55
73-10-07	SUSPENSIÓN E INSPECCIÓN DE	\$3,285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.10
73-11	MATERIALES PARA INSTALACIÓN	\$74,897.48	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$73,127.48
73-11-01	MEDIDOR DE 1/2" CONVENCION	\$44,027.12	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$42,257.12
73-11-02	MATERIALES PARA INSTALACIÓ	\$30,870.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,870.36
73-12	MULTAS	\$19,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,646.00
73-12-01	MULTA	\$19,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,646.00
73-13	PERMISO POR DESCARGA AL ALC	\$317,893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,893.12
73-13-01	PERMISO POR DESCARGA AL AL	\$212,754.56	\$0.00	\$116,105.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,105.86	\$201,877.56
73-13-02	RESELLO DE PERMISO POR DEE	\$105,228.56	\$0.00	\$110,637.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,637.92	\$102,118.64
Total		\$1,156,971.61	\$1,156,971.61	\$140,562.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,971.61	\$0.00

C.A.P.A.S.M.A.M.
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
2020 - 2024
DIRECCIÓN GENERAL
Lic. Virgilio Alcántara
Nar. 53,040,967

C.A.P.A.S.M.A.M.
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
2020 - 2024
ADMINISTRACIÓN



Lic. DIANA LAURA
Rep. p/Analítico Presupuestos Ingresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022 | 12:01 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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Rubro de Ingreso

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LIC. VICENTE ALEJANDRO NARVAEZ ANGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCIA MÓCTEZUMA
COMISARIO

CAPASMAH



[Handwritten signature]
DIRECCIÓN GENERAL
Lic. Vicente Alejandro Narvaez Angeles



2020 - 2024
ADMINISTRACIÓN