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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 03/ago./2023 12:41 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	$0.00	$607.89	$487.85	$175.38	$23.89	$26.57	$16.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,337.86	-$1,337.86
61-09	**Otros Aprovechamientos**	$0.00	$607.89	$487.85	$175.38	$23.89	$26.57	$16.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,337.86	-$1,337.86
61-09-02	OTROS APROVECHAMIENTOS	$0.00	$607.89	$487.85	$175.38	$23.89	$26.57	$16.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,337.86	-$1,337.86
73	Ingresos por Venta de Bienes y Pres	$15,823,584.00	$1,956,156.97	$0.00	$0.00	$2,725,238.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,681,395.84	$11,142,188...
73-01	**AGUA POTABLE**	$10,570,000.00	$1,089,763.94	$0.00	$0.00	$1,816,243.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,906,007.38	$7,663,992.62
73-01-01	AGUA POTABLE USO DOMESTIC	$2,750,000.00	$331,973.18	$0.00	$0.00	$562,557.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$894,530.19	$1,855,469.81
73-01-02	AGUA POTABLE USO COMERCI/	$358,000.00	$57,989.02	$0.00	$0.00	$107,245.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165,234.52	$192,765.48
73-01-03	AGUA POTABLE USO PÚBLICO	$20,000.00	$8,584.70	$0.00	$0.00	$8,217.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,802.53	$3,197.47
73-01-04	AGUA POTABLE USO INDUSTRI/	$6,375,000.00	$359,013.98	$0.00	$0.00	$799,335.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158,349.23	$5,216,650.77
73-01-05	AGUA POTABLE USO PARA LA E	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
73-01-06	AGUA POTABLE USO DOMESTIC	$970,000.00	$311,554.57	$0.00	$0.00	$310,437.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$621,992.47	$348,007.53
73-01-07	AGUA POTABLE USO DOMESTIC	$80,000.00	$20,648.49	$0.00	$0.00	$26,041.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,690.44	$33,309.56
73-01-09	AGUA POTABLE EN FUENTE DE	$2,000.00	$0.00	$0.00	$0.00	$2,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,408.00	-$408.00
73-02	**RECARGOS AGUA POTABLE**	$6,500.00	$23,364.19	$0.00	$0.00	$61,962.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,326.96	-$78,826.96
73-02-01	RECARGO DE AGUA POTABLE U	$4,500.00	$17,448.36	$0.00	$0.00	$35,328.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,777.05	-$48,277.05
73-02-02	RECARGO DE AGUA POTABLE U	$2,000.00	$1,107.70	$0.00	$0.00	$14,768.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,876.46	-$13,876.46
73-02-03	RECARGO DE AGUA POTABLE U	$0.00	$218.79	$0.00	$0.00	$66.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.96	-$284.96
73-02-06	RECARGO DE AGUA POTABLE I	$0.00	$4,210.94	$0.00	$0.00	$8,024.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,235.18	-$12,235.18
73-02-07	RECARGO DE AGUA POTABLE D	$0.00	$378.40	$0.00	$0.00	$3,774.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,153.31	-$4,153.31
73-03	**DRENAJE Y ALCANTARILLADO**	$2,110,600.00	$723,101.62	$0.00	$0.00	$434,595.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,157,697.15	$952,902.85
73-03-01	DRENAJE Y ALCANTARILLADO U	$550,000.00	$63,441.88	$0.00	$0.00	$108,615.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$172,057.42	$377,942.58
73-03-02	DRENAJE Y ALCANTARILLADO U	$71,600.00	$7,253.98	$0.00	$0.00	$14,250.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,504.56	$50,095.44
73-03-03	DRENAJE Y ALCANTARILLADO U	$4,000.00	$1,230.41	$0.00	$0.00	$1,662.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,893.29	$1,106.71
73-03-04	DRENAJE Y ALCANTARILLADO U	$1,275,000.00	$586,396.31	$0.00	$0.00	$243,539.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$829,936.16	$445,063.84
73-03-06	DRENAJE Y ALCANTARILLADO U	$194,000.00	$60,809.69	$0.00	$0.00	$61,343.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,152.78	$71,847.22
73-03-07	DRENAJE Y ALCANTARILLADO U	$16,000.00	$3,969.35	$0.00	$0.00	$5,183.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.94	$6,847.06
73-04	**RECARGO DE DRENAJE Y ALCAN**	$51,250.00	$4,648.40	$0.00	$0.00	$28,407.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,056.34	$18,193.66
73-04-01	RECARGO DE DRENAJE Y ALCA	$1,000.00	$3,315.03	$0.00	$0.00	$7,257.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,572.14	-$9,572.14
73-04-02	RECARGO DE DRENAJE Y ALCA	$250.00	$209.24	$0.00	$0.00	$4,844.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,053.71	-$4,803.71
73-04-03	RECARGO DE DRENAJE Y ALCA	$0.00	$87.56	$0.00	$0.00	$13.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.76	-$100.76
73-04-04	RECARGO DE DRENAJE Y ALCA	$50,000.00	$0.00	$0.00	$0.00	$13,860.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,860.22	$36,139.78
73-04-06	RECARGO DE DRENAJE Y ALCA	$0.00	$958.02	$0.00	$0.00	$1,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,636.02	-$2,636.02
73-04-07	RECARGO DE DRENAJE Y ALCA	$0.00	$78.55	$0.00	$0.00	$754.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833.49	-$833.49
73-05	**CONTRATO DE AGUA POTABLE, D**	$207,638.00	$3,223.98	$0.00	$0.00	$24,935.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,159.84	$179,478.16
73-05-01	CONTRATO DE AGUA POTABLE	$59,080.00	$1,039.00	$0.00	$0.00	$12,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,507.00	$45,573.00

CAPASMAH 2020 - 2024 COMISARIO DEL AGUA

CAPASMAH 2020 - 2024 ADMINISTRACIÓN

CAPASMAH HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro Narvaez Angeles

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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoIngresos

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73-05-02	CONTRATO DE AGUA POTABLE	$3,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,330.00
73-05-03	CONTRATO DE AGUA POTABLE	$5,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,440.00
73-05-04	CONTRATO DE AGUA POTABLE	$31,818.00	$1,092.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,092.50	$30,725.50
73-05-05	CONTRATO DE AGUA POTABLE	$2,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,720.00
73-05-06	CONTRATO DE ALCANTARILLAD	$59,080.00	$0.00	$0.00	$0.00	$12,467.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,467.86	$46,612.14
73-05-07	CONTRATO DE ALCANTARILLAD	$3,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,330.00
73-05-09	CONTRATO DE ALCANTARILLAD	$42,840.00	$1,092.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,092.48	$41,747.52
73-06	SERVICIOS ADMINISTRATIVOS	$14,196.00	$0.00	$0.00	$0.00	$160.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160.61	$14,035.39
73-06-01	CAMBIO DE DATOS CONTRATO	$163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.00
73-06-03	BAJA DE PADRÓN DE USUARIOS	$188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188.00
73-06-04	CONSTANCIA EN GENERAL	$978.00	$0.00	$0.00	$0.00	$160.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160.61	$817.39
73-06-05	BAJA TEMPORAL DE SERVICIO	$752.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$752.00
73-06-08	NOTIFICACIÓN EN GENERAL	$163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.00
73-06-09	IMPRESIÓN DE ESTADO DE CUE	$96.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96.00
73-06-10	REGISTRO DE VEHÍCULO CISTE	$1,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,256.00
73-06-11	RESELLO DE PERMISO ANUAL I	$10,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,600.00
73-07	CORTES Y RECONEXIONES	$7,200.00	$114.66	$0.00	$0.00	$216.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.82	$6,869.18
73-07-01	CIERRE DE LLAVE DE PASO O	$2,400.00	$114.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114.66	$2,285.34
73-07-02	SUSPENSIÓN CORTANDO TUBO	$1,200.00	$0.00	$0.00	$0.00	$216.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216.16	$983.84
73-07-04	RECONEXIÓN ABRIENDO LLAVE	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
73-07-05	RECONEXION RETIRANDO TAPO	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
73-08	DESAZOLVE DE ALCANTARILLAD	$7,186.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,186.00
73-08-01	REPARACIÓN DE FUGAS DE AG	$1,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,360.00
73-08-02	DESAZOLVE DE DRENAJE SANI	$5,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,826.00
73-09	SERVICIOS TECNICOS OPERATIVO	$22,358.00	$0.00	$0.00	$0.00	$188.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188.45	$22,169.55
73-09-03	ESTUDIO DE FACTIBILIDAD PAR	$8,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,024.00
73-09-04	ESTUDIO DE FACTIBILIDAD DE S	$8,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,024.00
73-09-05	CAMBIO DE UBICACIÓN DE RED	$0.00	$0.00	$0.00	$0.00	$188.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188.45	-$188.45
73-09-11	VIAJE DE AGUA POTABLE EN PI	$6,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,310.00
73-10	DERECHOS DE CONEXIÓN PARA	$2,360,000.00	$33,442.45	$0.00	$0.00	$126,591.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,033.91	$2,199,966.09
73-10-01	DERECHOS DE CONEXIÓN DE A	$870,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870,000.00
73-10-02	DERECHOS DE CONEXIÓN DE A	$1,160,000.00	$33,442.45	$0.00	$0.00	$126,591.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,033.91	$999,966.09
73-10-03	ESTUDIO DE FACTIBILIDAD DEL	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
73-10-04	ESTUDIO DE FACTIBILIDAD DEL	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
73-10-05	REVISIÓN Y VALIDACIÓN DEL PI	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00

C.A.P.A.S.M.A.H.

CAPASMAH
2020 - 2024
COMISARIO DEL AGUA

CAPASMAH
2020 - 2024
ADMINISTRACIÓN

HIDALGO
crece contigo
2020 - 2024
DIRECCIÓN GENERAL
Lic. Vicente Alejandro
Narvaez Angeles

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

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73-10-06	REVISIÓN Y VALIDACIÓN DEL PI	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
73-10-07	SUSPENSIÓN E INSPECCIÓN DE	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
73-10-08	SUSPENSIÓN E INSPECCIÓN DE	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
73-11	**MATERIALES PARA INSTALACIÓN**	$78,000.00	$1,530.61	$0.00	$0.00	$47,113.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,644.03	$29,355.97
73-11-01	MEDIDOR DE 1/2" CONVENCION	$48,750.00	$0.00	$0.00	$0.00	$46,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,760.00	$1,990.00
73-11-02	MATERIALES PARA INSTALACIÓ	$29,250.00	$1,530.61	$0.00	$0.00	$353.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,884.03	$27,365.97
73-12	**MULTAS**	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00
73-12-01	MULTA	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00
73-13	**PERMISO POR DESCARGA AL ALC**	$384,156.00	$76,967.12	$0.00	$0.00	$184,823.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,790.35	$122,365.65
73-13-01	PERMISO POR DESCARGA AL A	$378,000.00	$68,792.01	$0.00	$0.00	$168,089.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,881.30	$141,118.70
73-13-02	RESELLO DE PERMISO POR DE	$6,156.00	$8,175.11	$0.00	$0.00	$16,733.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,909.05	-$18,753.05
	Total	$15,823,584.00	$1,956,764.86	$487.85	$175.38	$2,725,262.76	$26.57	$16.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,682,733.70	$11,140,850.30

C.A.P.A.S.M.A.H.

LIC. VICENTE ALEJANDRO NARVAEZ ANGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCIA MOCTEZUMA
COMISARIO

HIDALGO crece contigo 2020 - 2024 DIRECCIÓN GENERAL Lic. Vicente Alejandro Narvaez Angeles

CAPASMAH 2020 - 2024 COMISARIO DEL AGUA

CAPASMAH 2020 - 2024 ADMINISTRACIÓN