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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 25/oct./2023 02:01 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	$612.74	$352.12	$328.86	$0.00	$0.00	$0.00	$2,631.58	-$2,631.58
61-09	**Otros Aprovechamientos**	$0.00	$607.89	$487.85	$175.38	$23.89	$26.57	$16.28	$612.74	$352.12	$328.86	$0.00	$0.00	$0.00	$2,631.58	-$2,631.58
61-09-02	OTROS APROVECHAMIENTOS	$0.00	$607.89	$487.85	$175.38	$23.89	$26.57	$16.28	$612.74	$352.12	$328.86	$0.00	$0.00	$0.00	$2,631.58	-$2,631.58
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	$4,660,238.00	$0.00	$0.00	$0.00	$9,341,633.84	$6,481,950.16
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	$2,595,905.20	$0.00	$0.00	$0.00	$5,501,912.58	$5,068,087.42
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	$690,738.78	$0.00	$0.00	$0.00	$1,585,268.97	$1,164,731.03
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	$183,728.37	$0.00	$0.00	$0.00	$348,962.89	$9,037.11
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	$4,617.90	$0.00	$0.00	$0.00	$21,420.43	-$1,420.43
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	$1,486,941.74	$0.00	$0.00	$0.00	$2,645,290.97	$3,729,709.03
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	$219,368.34	$0.00	$0.00	$0.00	$841,360.81	$128,639.19
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	$7,500.07	$0.00	$0.00	$0.00	$54,190.51	$25,809.49
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	$3,010.00	$0.00	$0.00	$0.00	$5,418.00	-$3,418.00
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	$95,994.24	$0.00	$0.00	$0.00	$181,321.20	-$174,821.20
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	$61,264.08	$0.00	$0.00	$0.00	$114,041.13	-$109,541.13
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	$10,162.35	$0.00	$0.00	$0.00	$26,038.81	-$24,038.81
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	$23.16	$0.00	$0.00	$0.00	$308.12	-$308.12
73-02-04	RECARGO DE AGUA POTABLE U	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97.80	$0.00	$0.00	$0.00	$97.80	-$97.80
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	$23,892.53	$0.00	$0.00	$0.00	$36,127.71	-$36,127.71
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	$554.32	$0.00	$0.00	$0.00	$4,707.63	-$4,707.63
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	$1,509,732.47	$0.00	$0.00	$0.00	$2,667,429.62	-$556,829.62
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	$133,882.02	$0.00	$0.00	$0.00	$305,939.44	$244,060.56
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	$29,858.41	$0.00	$0.00	$0.00	$51,362.97	$20,237.03
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	$894.16	$0.00	$0.00	$0.00	$3,787.45	$212.55
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	$1,300,181.54	$0.00	$0.00	$0.00	$2,130,117.70	-$855,117.70
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	$43,649.86	$0.00	$0.00	$0.00	$165,802.64	$28,197.36
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	$1,266.48	$0.00	$0.00	$0.00	$10,419.42	$5,580.58
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	$163,130.28	$0.00	$0.00	$0.00	$196,186.62	-$144,936.62
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	$12,012.00	$0.00	$0.00	$0.00	$22,584.14	-$21,584.14
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	$641.23	$0.00	$0.00	$0.00	$5,694.94	-$5,444.94
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	$4.64	$0.00	$0.00	$0.00	$105.40	-$105.40
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	$145,755.69	$0.00	$0.00	$0.00	$159,615.91	-$109,615.91
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	$4,607.12	$0.00	$0.00	$0.00	$7,243.14	-$7,243.14
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	$109.60	$0.00	$0.00	$0.00	$943.09	-$943.09
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	$19,250.85	$0.00	$0.00	$0.00	$47,410.69	$160,227.31

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2020 - 2024
ADMINISTRACIÓN

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2020 - 2024
COMISARIO DEL AGUA

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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Usr: DIANA LAURA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 25/oct./2023 02:01 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$4,156.00	$0.00	$0.00	$0.00	$17,663.00	$41,417.00
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	$1,092.00	$0.00	$0.00	$0.00	$1,092.00	$2,238.00
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	$4,156.00	$0.00	$0.00	$0.00	$16,623.86	$42,456.14
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	$1,092.00	$0.00	$0.00	$0.00	$1,092.00	$2,238.00
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	$8,754.85	$0.00	$0.00	$0.00	$9,847.33	$32,992.67
73-06	**SERVICIOS ADMINISTRATIVOS**	$14,196.00	$0.00	$0.00	$0.00	$160.61	$0.00	$0.00	$0.00	$0.00	$1,070.61	$0.00	$0.00	$0.00	$1,231.22	$12,964.78
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	$500.00	$0.00	$0.00	$0.00	$500.00	-$337.00
73-06-03	BAJA DE PADRÓN DE USUARIO:	$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	$520.61	$0.00	$0.00	$0.00	$681.22	$296.78
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	$50.00	$0.00	$0.00	$0.00	$50.00	$113.00
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	$17,071.63	$0.00	$0.00	$0.00	$17,402.45	-$10,202.45
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	$12,402.29	$0.00	$0.00	$0.00	$12,516.95	-$10,116.95
73-07-02	SUSPENSIÓN CORTANDO TUBC	$1,200.00	$0.00	$0.00	$0.00	$216.16	$0.00	$0.00	$0.00	$0.00	$519.74	$0.00	$0.00	$0.00	$735.90	$464.10
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	$4,149.60	$0.00	$0.00	$0.00	$4,149.60	-$1,749.60
73-07-05	RECONEXION RETIRANDO TAPC	$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 OPERATIV(**	$22,358.00	$0.00	$0.00	$0.00	$188.45	$0.00	$0.00	$0.00	$0.00	$12,930.00	$0.00	$0.00	$0.00	$13,118.45	$9,239.55
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	$12,930.00	$0.00	$0.00	$0.00	$12,930.00	-$4,906.00
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	$7,504.15	$0.00	$0.00	$0.00	$167,538.06	$2,192,461.94
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

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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
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	$7,504.15	$0.00	$0.00	$0.00	$7,504.15	$37,495.85
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	$5,378.37	$0.00	$0.00	$0.00	$54,022.40	$23,977.60
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	$5,242.04	$0.00	$0.00	$0.00	$52,002.04	-$3,252.04
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	$136.33	$0.00	$0.00	$0.00	$2,020.36	$27,229.64
73-12	**MULTAS**	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,149.60	$0.00	$0.00	$0.00	$4,149.60	$350.40
73-12-01	MULTA	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,149.60	$0.00	$0.00	$0.00	$4,149.60	$350.40
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	$228,120.60	$0.00	$0.00	$0.00	$489,910.95	-$105,754.95
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	$186,376.92	$0.00	$0.00	$0.00	$423,258.22	-$45,258.22
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	$41,743.68	$0.00	$0.00	$0.00	$66,652.73	-$60,496.73
	Total	$15,823,584.00	$1,956,764.86	$487.85	$175.38	$2,725,262.76	$26.57	$16.28	$612.74	$352.12	$4,660,566.86	$0.00	$0.00	$0.00	$9,344,265.42	$6,479,318.58

LIC. VICENTE ALEJANDRO NARVAEZ ANGELES
DIRECTOR GENERAL

ING. DIANA LAURA MEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. EVA GARCIA MOCTEZUMA
COMISARIO

CAPASMAH
2020 - 2024
COMISARIO DEL AGUA

CAPASMAH
2020 - 2024
ADMINISTRACIÓN