

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

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023 | 07:22 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61 Aprovechamientos	\$1,592.35	\$1,274.58	\$1,389.31	\$855.63	\$948.00	\$1,032.58	\$481.13	\$393.99	\$581.06	\$433.60	\$657.50	\$688.12	\$10,327.85	\$0.00
61-09 Otros Aprovechamientos	\$1,592.35	\$1,274.58	\$1,389.31	\$855.63	\$948.00	\$1,032.58	\$481.13	\$393.99	\$581.06	\$433.60	\$657.50	\$688.12	\$10,327.85	\$0.00
61-09-02 OTROS APROVECHAMIENTOS	\$1,592.35	\$1,274.58	\$1,389.31	\$855.63	\$948.00	\$1,032.58	\$481.13	\$393.99	\$581.06	\$433.60	\$657.50	\$688.12	\$10,327.85	\$0.00
73 Ingresos por Venta de Bienes y Pres	\$13,579,448.20	\$1,157,379.26	\$629,744.44	\$739,193.64	\$332,216.84	\$1,653,572.58	\$1,507,637.53	\$391,027.88	\$0.00	\$3,179,073.99	\$946,466.85	\$2,157,349.72	\$13,579,448.20	\$0.00
73-01 AGUA POTABLE	\$8,132,386.60	\$899,765.10	\$328,755.92	\$603,633.14	\$234,715.16	\$2,431,117.05	\$1,244,099.78	\$264,063.26	\$0.00	\$2,567,155.31	\$579,866.07	\$927,913.65	\$8,132,386.60	\$0.00
73-01-01 AGUA POTABLE USO DOMESTIC	\$2,086,825.42	\$422,329.53	\$163,356.33	\$135,944.26	\$126,743.63	\$150,138.46	\$132,216.53	\$146,456.72	\$0.00	\$225,431.07	\$119,583.09	\$336,052.73	\$2,086,825.42	\$0.00
73-01-02 AGUA POTABLE USO COMERC/	\$339,137.58	\$62,694.15	\$33,711.43	\$30,843.56	\$28,218.01	\$32,524.41	\$29,864.39	\$24,720.32	\$0.00	\$24,810.76	\$21,442.22	\$28,796.37	\$339,137.58	\$0.00
73-01-03 AGUA POTABLE USO PUBLICO	\$13,676.19	\$4,046.31	\$1,099.69	\$908.55	\$501.76	\$1,071.64	\$3,004.81	\$698.27	\$0.00	\$919.09	\$657.25	\$443.31	\$13,676.19	\$0.00
73-01-04 AGUA POTABLE USO INDUSTRI/	\$4,649,284.45	\$1,307.63	\$13,404.97	\$38,790.51	\$14,783.41	\$1,034,534.48	\$41,281.63	\$41,951.06	\$0.00	\$2,218,527.86	\$388,158.93	\$477,370.10	\$4,649,284.45	\$0.00
73-01-06 AGUA POTABLE USO DOMESTIC	\$934,174.39	\$387,919.89	\$103,956.62	\$53,383.34	\$39,415.08	\$35,062.47	\$41,314.64	\$43,029.15	\$0.00	\$71,651.02	\$45,362.56	\$77,325.68	\$934,174.39	\$0.00
73-01-07 AGUA POTABLE USO DOMESTIC	\$64,828.36	\$24,957.99	\$10,276.26	\$2,256.82	\$2,873.26	\$1,903.87	\$1,784.85	\$963.90	\$0.00	\$11,105.81	\$1,436.42	\$4,930.26	\$64,828.36	\$0.00
73-01-09 AGUA POTABLE EN FUENTE DE	\$44,470.21	\$230.40	\$921.60	\$2,073.60	\$2,780.67	\$9,446.40	\$1,843.20	\$6,243.84	\$0.00	\$14,709.70	\$3,225.60	\$2,995.20	\$44,470.21	\$0.00
73-02 RECARGO DE AGUA POTABLE	\$180,357.45	\$98.62	\$8,873.45	\$6,870.27	\$10,825.97	\$8,054.15	\$8,714.48	\$10,794.27	\$0.00	\$18,406.91	\$14,280.92	\$64,792.06	\$180,357.45	\$0.00
73-02-01 RECARGO DE AGUA POTABLE	\$139,599.51	\$22.50	\$6,455.12	\$5,807.27	\$9,476.41	\$6,273.37	\$7,224.71	\$9,008.70	\$0.00	\$15,202.45	\$8,027.13	\$64,463.00	\$139,599.51	\$0.00
73-02-02 RECARGO DE AGUA POTABLE	\$6,476.37	\$0.00	\$1,417.24	\$765.33	\$390.82	\$956.01	\$284.13	\$682.79	\$0.00	\$315.67	\$784.08	\$2,596.02	\$8,476.37	\$0.00
73-02-03 RECARGO DE AGUA POTABLE	\$18.83	\$6.05	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$5.09	\$0.00	\$1.41	\$3.78	\$0.00	\$18.83	\$0.00
73-02-04 RECARGO DE AGUA POTABLE	\$1,832.86	\$0.00	\$0.00	\$0.00	\$22.01	\$14.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.42	\$1,832.86	\$0.00
73-02-06 RECARGO DE AGUA POTABLE	\$27,512.94	\$76.12	\$599.46	\$289.04	\$708.85	\$756.24	\$1,171.89	\$1,166.80	\$0.00	\$2,446.72	\$5,368.48	\$14,342.87	\$27,512.94	\$0.00
73-02-07 RECARGO DE AGUA POTABLE	\$2,916.94	\$0.00	\$395.58	\$30.77	\$227.88	\$2.85	\$32.50	\$30.89	\$0.00	\$440.66	\$97.45	\$1,593.75	\$2,916.94	\$0.00
73-03 DRENAJE Y ALCANTARILLADO	\$4,063,568.12	\$257,288.19	\$174,161.71	\$117,912.43	\$923,832.26	\$246,187.68	\$634,214.57	\$48,156.03	\$0.00	\$547,760.06	\$260,849.77	\$769,137.32	\$4,063,568.12	\$0.00
73-03-01 DRENAJE Y ALCANTARILLADO	\$405,042.36	\$81,049.73	\$31,295.87	\$26,325.71	\$24,503.48	\$29,486.58	\$24,858.51	\$28,157.51	\$0.00	\$45,146.22	\$23,159.36	\$65,454.21	\$405,042.36	\$0.00
73-03-02 DRENAJE Y ALCANTARILLADO	\$42,015.09	\$6,366.63	\$4,179.17	\$3,749.51	\$4,655.61	\$4,232.54	\$2,623.96	\$3,021.80	\$0.00	\$2,860.76	\$2,996.06	\$3,349.91	\$42,015.09	\$0.00
73-03-03 DRENAJE Y ALCANTARILLADO	\$2,302.19	\$48.98	\$363.71	\$160.58	\$99.22	\$213.19	\$599.82	\$138.53	\$0.00	\$181.57	\$130.32	\$87.54	\$2,302.19	\$0.00
73-03-04 DRENAJE Y ALCANTARILLADO	\$3,419,833.27	\$98,863.55	\$116,102.20	\$75,836.79	\$47,836.29	\$881,201.41	\$208,859.44	\$597,638.55	\$0.00	\$485,170.60	\$226,263.77	\$683,716.53	\$3,419,833.27	\$0.00
73-03-06 DRENAJE Y ALCANTARILLADO	\$179,859.39	\$73,522.69	\$20,184.11	\$10,298.31	\$7,800.38	\$7,003.76	\$8,252.34	\$8,191.32	\$0.00	\$13,934.03	\$8,018.87	\$15,533.02	\$179,859.39	\$0.00
73-03-07 DRENAJE Y ALCANTARILLADO	\$13,521.69	\$7,436.61	\$2,036.65	\$446.05	\$591.06	\$273.57	\$241.39	\$302.73	\$0.00	\$466.88	\$281.39	\$996.11	\$13,521.69	\$0.00
73-03-09 DERECHO POR DESCARGA (BA)	\$994.13	\$0.00	\$994.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.13	\$0.00
73-04 RECARGO DE DRENAJE Y ALCAN'	\$39,462.86	\$34.95	\$1,696.11	\$1,222.47	\$2,112.70	\$944.70	\$810.57	\$1,839.87	\$0.00	\$3,542.34	\$9,657.52	\$15,973.28	\$39,462.86	\$0.00
73-04-01 RECARGO DE DRENAJE Y ALC	\$25,990.14	\$4.48	\$1,404.93	\$1,157.05	\$1,890.34	\$801.24	\$678.91	\$1,570.91	\$0.00	\$3,057.28	\$1,561.40	\$12,418.68	\$25,990.14	\$0.00
73-04-02 RECARGO DE DRENAJE Y ALC	\$630.28	\$0.00	\$81.55	\$6.04	\$29.60	\$30.01	\$7.91	\$71.25	\$0.00	\$18.23	\$107.82	\$213.95	\$630.28	\$0.00
73-04-03 RECARGO DE DRENAJE Y ALC	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$1.02	\$0.00	\$0.28	\$0.76	\$0.00	\$3.52	\$0.00
73-04-04 RECARGO DE DRENAJE Y ALC	\$6,985.47	\$0.00	\$0.00	\$0.00	\$4.40	\$2.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.94	\$81.24	\$6,985.47	\$0.00
73-04-06 RECARGO DE DRENAJE Y ALC	\$5,329.70	\$15.24	\$130.12	\$56.45	\$142.90	\$104.00	\$122.21	\$194.80	\$0.00	\$434.47	\$1,071.57	\$2,942.40	\$5,329.70	\$0.00
73-04-07 RECARGO DE DRENAJE Y ALC	\$523.75	\$15.23	\$76.30	\$3.97	\$45.46	\$6.31	\$1.54	\$1.89	\$0.00	\$32.08	\$19.03	\$317.01	\$523.75	\$0.00
73-05 CONTRATO DE AGUA POTABLE, I	\$47,673.13	\$0.00	\$6,956.00	\$1,988.00	\$9,716.63	\$1,988.00	\$1,988.00	\$14,324.00	\$0.00	\$0.00	\$10,710.50	\$0.00	\$47,673.13	\$0.00



[Handwritten signatures and stamps]

HIDALGO
creo contigo
2020 - 2022
DIRECCION GENERAL
Lic. Vicente Alejandro Narvaez Angeles

CAPASMAH
2020 - 2024
ADMINISTRACION

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

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

Fecha y hora de impresión: 16/ene./2023 07:22 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)
73-05-01	CONTRATO DE AGUA POTABLE	\$0.00	\$0.00	\$6,958.00	-\$1,988.00	\$994.00	\$994.00	\$994.00	\$2,982.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$12,922.00	\$0.00
73-05-02	CONTRATO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
73-05-06	CONTRATO DE ALCANTARILLAL	\$0.00	\$0.00	\$0.00	\$3,976.00	\$994.00	\$994.00	\$994.00	\$2,982.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$11,928.00	\$0.00
73-05-07	CONTRATO DE ALCANTARILLAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$0.00
73-05-09	CONTRATO DE ALCANTARILLAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734.50	\$0.00	\$14,463.13	\$0.00
73-06-01	SERVICIOS ADMINISTRATIVOS	\$0.00	\$153.69	\$384.22	\$307.38	\$305.14	\$0.00	\$153.69	\$463.43	\$0.00	\$253.69	\$76.84	\$307.38	\$2,405.46	\$0.00
73-06-01	CAMBIO DE DATOS CONTRATO	\$0.00	\$0.00	\$76.84	\$0.00	\$0.00	\$0.00	\$0.00	\$72.43	\$0.00	\$0.00	\$76.84	\$0.00	\$302.95	\$0.00
73-06-04	CONSTANCIA EN GENERAL	\$0.00	\$153.69	\$307.38	\$307.38	\$153.69	\$0.00	\$153.69	\$391.00	\$0.00	\$153.69	\$0.00	\$307.38	\$1,927.90	\$0.00
73-06-08	NOTIFICACIÓN EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$74.61	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$174.61	\$0.00
73-07	CORTES Y RECONEXIONES	\$0.00	\$0.00	\$248.68	\$256.14	\$592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$0.00	\$1,452.88	\$0.00
73-07-01	CIERRE DE LLAVE DE PASO O	\$0.00	\$0.00	\$0.00	\$0.00	\$343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
73-07-02	SUSPENSIÓN CORTANDO TUBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.40	\$0.00
73-07-04	RECONEXIÓN ABIRIENDO LLAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.82	\$0.00
73-07-05	RECONEXIÓN RETIRANDO TAPC	\$0.00	\$0.00	\$248.68	\$256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.82	\$0.00
73-08	DESZOLVE DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.68	\$0.00
73-08-03	DESZOLVE DE DRENAJE SANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.28	\$14,868.76	\$0.00	\$56,310.04	\$0.00
73-09	SERVICIOS TECNICOS OPERATIV	\$192.40	\$0.00	\$188.45	\$0.00	\$188.45	\$0.00	\$0.00	\$18,856.62	\$0.00	\$256.14	\$256.14	\$0.00	\$19,938.20	\$0.00
73-09-03	ESTUDIO DE FACTIBILIDAD PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.31	\$0.00
73-09-04	ESTUDIO DE FACTIBILIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.31	\$0.00
73-09-05	CAMBIO DE UBICACIÓN DE RED	\$0.00	\$0.00	\$188.45	\$0.00	\$188.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.04	\$0.00
73-09-08	REPOSICIÓN DE PAVIMENTO AÉ	\$192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.40	\$0.00
73-10	DERECHOS DE CONEXIÓN PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$293,303.44	\$0.00	\$0.00	\$28,990.40	\$0.00	\$0.00	\$54,645.58	\$70,229.21	\$447,168.63	\$0.00
73-10-02	DERECHOS DE CONEXIÓN DE A	\$0.00	\$0.00	\$0.00	\$0.00	\$269,379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,420.73	\$313,800.66	\$0.00
73-10-04	ESTUDIO DE FACTIBILIDAD DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.31	\$0.00
73-10-05	REVISIÓN Y VALIDACIÓN DEL PI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.78	\$0.00	\$0.00	\$8,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,445.56	\$0.00
73-10-06	REVISIÓN Y VALIDACIÓN DEL PI	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.78	\$0.00	\$0.00	\$8,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,445.56	\$0.00
73-10-07	SUSPENSIÓN E INSPECCIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.42	\$0.00
73-10-08	SUSPENSIÓN E INSPECCIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.42	\$0.00	\$0.00	\$5,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,544.82	\$0.00
73-11	MATERIALES PARA INSTALACIÓN	\$0.00	\$0.00	\$1,770.00	\$613.34	\$791.09	\$205.50	\$590.00	\$3,540.00	\$0.00	\$100.26	\$1,254.75	\$741.36	\$9,606.30	\$0.00
73-11-01	MEDIDOR DE 1/2" CONVENCIÓN	\$0.00	\$0.00	\$1,770.00	\$590.00	\$0.00	\$205.50	\$590.00	\$3,540.00	\$0.00	\$100.26	\$1,254.75	\$741.36	\$8,791.87	\$0.00
73-11-02	MATERIALES PARA INSTALACI	\$0.00	\$0.00	\$0.00	\$23.34	\$791.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.43	\$0.00
73-12	MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.50	\$0.00
73-12-01	MULTA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.50	\$0.00
73-13	PERMISO POR DESCARGA AL ALC	\$0.00	\$116,105.56	\$0.00	\$0.00	\$166,381.69	\$6,157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,018.06	\$349,663.03	\$0.00
73-13-01	PERMISO POR DESCARGA AL A	\$0.00	\$110,837.92	\$0.00	\$0.00	\$152,218.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,762.92	\$306,619.77	\$0.00





Utr. DIANA LAURA
Rep. rptAnalíticoPresupuestoingresos

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

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

Fecha y hora de impresión | 16/ene./2023 | 07:22 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)
73-13-02 RESELLO DE PERMISO POR DE	\$43,043.26	\$0.00	\$5,467.64	\$0.00	\$0.00	\$14,162.76	\$6,157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,255.14	\$43,043.26	\$0.00
Total	\$13,569,776.05	\$1,156,971.61	\$631,019.02	\$740,562.95	\$333,072.47	\$1,654,520.58	\$1,508,670.11	\$886,266.60	\$391,421.87	\$3,179,507.59	\$947,124.35	\$2,158,037.84	\$13,569,776.05	\$0.00	\$0.00

cred. VICENTE ALEJANDRO NARVAEZ ANGELES
2020 - 2024
DIRECCIÓN GENERAL
Lic. Vicente Alejandro
Narvaez Angeles
COMISARIO

ING. DIANA LAURA MIEZA GONZALEZ
SUBDIRECTORA ADMINISTRATIVA
2020 - 2024
ADMINISTRACIÓN

2020 - 2024
COMISARIO DEL AGUA