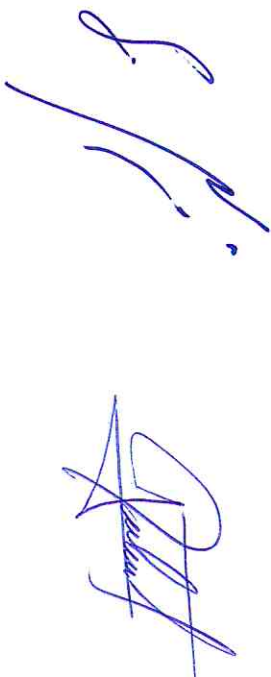


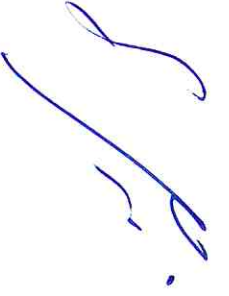
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo  
 HIDALGO  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic/2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
3-2-1-01 Ingresos por Venta de Bienes y Prestaciones de Servicios de	\$22,342,540.74	\$1,623,378.95	\$2,604,357.82	\$2,514,799.44	\$1,618,401.41	\$1,459,934.85	\$1,411,506.19	\$2,071,016.27	\$1,761,582.31	\$1,802,748.35	\$1,512,771.23	\$1,699,751.20	\$2,262,293.16	\$22,342,541.18	-0.44
3-2-1-02 INGRESOS POR SERVICIOS DE	\$22,342,540.74	\$1,623,378.95	\$2,604,357.82	\$2,514,799.44	\$1,618,401.41	\$1,459,934.85	\$1,411,506.19	\$2,071,016.27	\$1,761,582.31	\$1,802,748.35	\$1,512,771.23	\$1,699,751.20	\$2,262,293.16	\$22,342,541.18	-0.44
3-2-1-01 CONSUMO DE AGUA MEDIDA	\$9,838,663.10	\$834,870.13	\$1,607,287.51	\$1,033,383.78	\$809,910.61	\$757,360.02	\$686,848.36	\$753,959.56	\$663,345.02	\$701,528.57	\$604,555.10	\$650,610.64	\$744,973.80	\$9,838,663.10	\$0.00
3-2-1-02 CONSUMO DE AGUA CUOTA FI	\$248,917.09	\$9,355.60	\$62,099.25	\$25,279.37	\$15,187.13	\$15,770.78	\$13,492.25	\$16,698.98	\$33,183.07	\$15,652.05	\$13,359.95	\$13,689.47	\$15,139.19	\$248,917.09	\$0.00
3-2-1-03 REZAGOS DE CONSUMO	\$6,305,801.39	\$402,895.73	\$381,703.09	\$815,971.88	\$370,885.90	\$327,667.64	\$356,720.00	\$689,426.01	\$552,817.29	\$498,315.01	\$476,920.24	\$571,972.68	\$660,506.02	\$6,305,801.39	\$0.00
3-2-2-01 SERVICIO DE ALCANTARILLADO	\$1,890,640.07	\$132,460.05	\$234,289.19	\$157,672.79	\$123,033.49	\$119,488.79	\$124,734.91	\$166,239.55	\$139,836.72	\$162,633.92	\$136,008.82	\$165,095.51	\$219,151.33	\$1,890,640.07	\$0.00
3-2-3-01 SERVICIO DE SANEAMIENTO	\$1,228,630.62	\$102,721.69	\$142,638.46	\$162,577.21	\$76,231.68	\$73,162.81	\$75,810.81	\$100,788.42	\$85,064.66	\$98,559.67	\$81,642.61	\$98,021.51	\$131,410.89	\$1,228,630.62	\$0.00
3-2-4-1 CONTRATACION DE TOMAS DE	\$445,609.71	\$26,702.77	\$23,080.26	\$76,259.44	\$61,504.00	\$33,205.38	\$30,693.24	\$34,381.52	\$40,568.82	\$36,463.42	\$29,102.70	\$23,929.16	\$25,719.00	\$445,609.71	\$0.00
3-2-4-1-1 CONTRATO DE AGUA Y ALCANTARILLADO	\$419,367.91	\$26,702.77	\$23,080.26	\$72,187.99	\$59,174.20	\$33,205.38	\$30,693.24	\$30,639.87	\$31,623.42	\$34,721.77	\$27,690.85	\$23,929.16	\$25,719.00	\$419,367.91	\$0.00
3-2-4-1-2 CONTRATO DE AGUA Y ALCANTARILLADO	\$26,241.80	\$0.00	\$0.00	\$6,071.45	\$2,329.80	\$0.00	\$0.00	\$3,741.65	\$8,945.40	\$3,741.65	\$1,411.85	\$0.00	\$0.00	\$26,241.80	\$0.00
3-2-4-3 CORTES Y RECONEXIONES	\$177,585.06	\$1,560.87	\$3,690.79	\$2,079.12	\$2,226.90	\$812.13	\$1,041.64	\$39,831.70	\$44,462.12	\$24,117.54	\$20,602.22	\$15,281.80	\$21,658.23	\$177,585.06	\$0.00
3-2-4-3-1 CIERRE DE LLAVE DE PASO	\$5,805.22	\$0.00	\$490.92	\$0.00	\$0.00	\$291.31	\$0.00	\$1,472.76	\$1,586.55	\$490.92	\$981.84	\$0.00	\$490.92	\$5,805.22	\$0.00
3-2-4-3-2 RECONEXION ARIENDO LLA	\$167,145.38	\$679.66	\$1,919.39	\$2,079.12	\$2,226.90	\$520.82	\$1,041.64	\$37,013.31	\$42,875.57	\$23,158.09	\$19,620.38	\$15,281.80	\$20,728.70	\$167,145.38	\$0.00
3-2-4-3-3 RECONEXION RETIRANDO T	\$2,287.22	\$901.21	\$462.60	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88	\$0.00	\$468.53	\$0.00	\$0.00	\$0.00	\$2,287.22	\$0.00
3-2-4-3-4 RECONEXION DESDE LA RED	\$2,347.24	\$0.00	\$1,017.88	\$0.00	\$0.00	\$0.00	\$0.00	\$890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.24	\$0.00
3-2-4-5 DESAZOLVE DE ALCANTARILLADO	\$19,913.90	\$0.00	\$0.00	\$1,060.90	\$1,060.90	\$6,560.94	\$0.00	\$0.00	\$3,437.06	\$2,504.26	\$3,355.66	\$1,551.72	\$382.46	\$19,913.90	\$0.00
3-2-4-5-1 DESAZOLVE VAC CON DOME	\$14,413.86	\$0.00	\$0.00	\$1,060.90	\$1,060.90	\$1,060.90	\$0.00	\$0.00	\$3,437.06	\$2,504.26	\$3,355.66	\$1,551.72	\$382.46	\$14,413.86	\$0.00
3-2-4-5-2 DESAZOLVE VAC CON NO DC	\$5,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.04	\$0.00
3-2-4-6 SERVICIOS TECNICOS OPERA	\$109,405.34	\$5,019.54	\$9,691.05	\$23,567.97	\$15,078.37	\$5,219.71	\$9,756.25	\$7,315.81	\$6,225.95	\$4,296.28	\$7,137.99	\$5,969.50	\$109,405.34	\$109,405.34	\$0.00
3-2-4-6-1 ESTUDIO DE FACTIBILIDAD P	\$39,862.95	\$1,548.18	\$2,318.76	\$6,660.34	\$5,287.68	\$3,775.46	\$2,488.32	\$3,256.92	\$3,884.49	\$3,725.46	\$1,866.24	\$2,951.37	\$2,120.73	\$39,862.95	\$0.00
3-2-4-6-2 ESTUDIO DE FACTIBILIDAD P	\$20,847.44	\$1,055.31	\$1,272.12	\$5,596.37	\$848.08	\$419.25	\$636.06	\$1,908.18	\$2,332.22	\$1,484.14	\$1,696.16	\$2,115.41	\$1,484.14	\$20,847.44	\$0.00
3-2-4-6-3 REUBICACION DE TOMA	\$2,918.72	\$0.00	\$0.00	\$0.00	\$1.00	\$555.76	\$555.49	\$555.49	\$0.00	\$0.00	\$0.00	\$172.41	\$555.76	\$2,918.72	\$0.00
3-2-4-6-4 RENTA CAMION DESAZOLVE	\$8,683.67	\$0.00	\$1,912.30	\$764.91	\$764.92	\$1,529.84	\$2,181.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.67	\$0.00
3-2-4-6-5 VENTA DE AGUA POTABLE EI	\$37,092.56	\$2,416.05	\$4,187.87	\$12,526.35	\$8,176.69	\$3,796.61	\$1,529.84	\$1,834.80	\$1,099.10	\$1,016.35	\$733.88	\$1,898.80	\$1,406.06	\$37,092.56	\$0.00
3-2-4-7 DERECHOS DE CONEXION	\$155,479.46	\$0.00	\$41,171.81	\$42,177.89	\$0.00	\$8,144.98	\$3,874.75	\$0.00	\$35,762.69	\$0.00	\$0.00	\$0.00	\$24,347.34	\$155,479.46	\$0.00
3-2-4-7-1 DERECHO CONEXION SERV /	\$51,137.44	\$0.00	\$21,496.23	\$21,496.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,137.44	\$0.00
3-2-4-7-2 DERECHO CONEXION SERV AL	\$37,533.35	\$0.00	\$13,757.60	\$13,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,533.35	\$0.00
3-2-4-7-3 ESTUDIO FACTIBILIDAD SERV	\$17,223.50	\$0.00	\$2,653.83	\$2,653.83	\$0.00	\$8,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,223.50	\$0.00
3-2-4-7-4 ESTUDIO FACTIBILIDAD SERV	\$5,677.50	\$0.00	\$3,264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.50	\$0.00
3-2-4-7-5 REVISION Y VALIDACION PRC	\$5,898.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.09	\$0.00
3-2-4-7-6 SUPERVISION E INSPECCION	\$10,859.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.81	\$0.00	\$0.00	\$0.00	\$10,859.81	\$0.00



**Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
 Al 31/dic./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3-2-4-7- REVISION Y VALIDACION PRC	\$16,289.96	\$0.00	\$0.00	\$4,270.23	\$0.00	\$0.00	\$3,874.75	\$0.00	\$0.00	\$8,144.98	\$0.00	\$0.00	\$0.00	\$16,289.96	\$0.00
3-2-4-7- SUPERVISION E INSPECCION	\$10,859.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,859.81	\$0.00	\$0.00	\$0.00	\$10,859.81	\$0.00
3-2-5- SERVICIOS ADMINISTRATIVOS	\$141,822.13	\$7,084.33	\$9,182.55	\$23,561.77	\$17,431.07	\$13,588.82	\$10,984.86	\$9,283.30	\$11,787.78	\$13,103.77	\$8,652.31	\$8,293.91	\$8,867.10	\$141,822.57	-\$0.44
3-2-5-01 CAMBIO DE NOMBRE/MODIFIC.	\$9,695.32	\$1,023.56	\$510.28	\$1,148.13	\$1,785.98	\$765.42	\$1,148.13	\$657.85	\$1,148.13	\$255.14	\$657.85	\$382.71	\$255.14	\$9,695.32	\$0.00
3-2-5-02 PERMISO PARA CONEXION DE	\$100,318.92	\$4,227.40	\$5,815.30	\$18,384.32	\$12,655.88	\$9,624.42	\$7,115.84	\$6,773.99	\$8,351.13	\$10,505.82	\$4,954.37	\$6,273.22	\$5,637.43	\$100,318.92	\$0.00
3-2-5-03 REPOSICION DE CONTRATO	\$225.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.06	\$0.00
3-2-5-04 BAJA DEL PARON DE USUAR	\$2,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.02	\$2,453.60	-\$0.44
3-2-5-05 BAJA TEMPORAL ANUAL	\$5,925.96	\$548.70	\$1,426.62	\$329.22	\$109.74	\$438.96	\$768.18	\$109.74	\$548.70	\$329.22	\$548.70	\$329.22	\$438.96	\$5,925.96	\$0.00
3-2-5-06 CONSTANCIA DE NO ADEUDO	\$796.76	\$211.43	\$0.00	\$196.95	\$0.00	\$398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.76	\$0.00
3-2-5-07 CONSTANCIA DE NO SERVICIO	\$772.28	\$0.00	\$373.90	\$0.00	\$0.00	\$271.43	\$186.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.28	\$0.00
3-2-5-08 COPIA DE RECIBO DE PAGO	\$1,004.01	\$72.80	\$0.00	\$29.12	\$29.12	\$116.16	\$72.80	\$130.72	\$29.12	\$58.24	\$305.77	\$87.96	\$72.80	\$1,004.01	\$0.00
3-2-5-14 SOLICITUD Y VERIFICACION D	\$20,436.73	\$809.95	\$1,056.45	\$3,484.03	\$2,950.55	\$2,035.05	\$1,467.90	\$1,631.00	\$1,710.70	\$1,955.35	\$978.60	\$1,221.40	\$1,235.75	\$20,436.73	\$0.00
3-2-5-15 CONSTANCIA DE SERVICIOS	\$193.49	\$193.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.49	\$0.00
3-2-6-01 CONECTORES MEDIDOR 1/2"	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00
3-2-6-02 MEDIDOR DE 1/2" CONVENCIO	\$335,611.98	\$22,800.97	\$25,584.41	\$47,053.84	\$38,233.41	\$26,675.60	\$23,079.89	\$32,119.78	\$27,809.00	\$26,509.18	\$17,252.65	\$24,179.50	\$24,313.77	\$335,611.98	\$0.00
3-2-6-03 COLOCACION DE MEDIDOR	\$31,919.83	\$1,373.80	\$1,319.33	\$5,370.70	\$4,530.02	\$2,997.80	\$2,339.48	\$2,498.00	\$2,958.91	\$3,247.40	\$1,498.80	\$1,873.50	\$1,912.19	\$31,919.83	\$0.00
3-2-6-07 MATERIALES	\$8,008.79	\$25.86	\$25.86	\$0.00	\$302.00	\$0.00	\$1,556.03	\$43.10	\$330.17	\$2,762.93	\$607.67	\$0.00	\$2,155.17	\$8,008.79	\$0.00
3-2-7-01 APROVECHAMIENTOS	\$1,414,425.27	\$76,487.51	\$62,394.26	\$66,782.78	\$82,776.03	\$64,376.44	\$75,110.26	\$215,980.12	\$158,465.88	\$173,254.99	\$114,916.22	\$118,113.81	\$175,787.17	\$1,414,425.27	\$0.00
3-2-7-02 RECARGOS	\$1,308,287.67	\$53,404.80	\$52,888.32	\$87,391.62	\$77,701.68	\$54,112.41	\$69,841.26	\$210,276.11	\$151,733.66	\$168,513.48	\$104,916.41	\$100,486.31	\$167,011.61	\$1,308,287.67	\$0.00
3-2-7-03 PAGO VALULISTA	\$49,314.75	\$6,125.37	\$9,505.94	\$4,607.01	\$2,416.00	\$2,735.45	\$2,259.00	\$3,723.00	\$6,732.02	\$2,245.40	\$2,849.81	\$2,878.19	\$3,227.56	\$49,314.75	\$0.00
3-2-7-03 MULTAS Y OTROS CARGOS	\$56,822.85	\$6,957.34	\$0.00	\$4,784.15	\$2,658.35	\$7,528.58	\$3,000.00	\$1,981.01	\$0.00	\$2,496.11	\$7,150.00	\$14,739.31	\$5,548.00	\$56,822.85	\$0.00
9-01-01 Otros Ingresos	\$168.38	\$0.00	\$0.00	\$0.00	\$13.05	\$13.84	\$28.26	\$27.64	\$30.12	\$20.55	\$8.50	\$8.63	\$5.90	\$168.38	\$0.00
9-01-01 Otros Ingresos, Intereses Ganados	\$168.38	\$0.00	\$0.00	\$0.00	\$13.05	\$13.84	\$28.26	\$27.64	\$30.12	\$20.55	\$8.50	\$8.63	\$5.90	\$168.38	\$0.00
9-01-01 FONDOS DE INVERSION	\$168.38	\$0.00	\$0.00	\$0.00	\$13.05	\$13.84	\$28.26	\$27.64	\$30.12	\$20.55	\$8.50	\$8.63	\$5.90	\$168.38	\$0.00
9-01-01 INTERESES GENERADOS	\$168.38	\$0.00	\$0.00	\$0.00	\$13.05	\$13.84	\$28.26	\$27.64	\$30.12	\$20.55	\$8.50	\$8.63	\$5.90	\$168.38	\$0.00
4-01 Incentivos Derivados de la Colaborac	\$255,924.00	\$0.00	\$0.00	\$176,518.00	\$0.00	\$44,391.00	\$35,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,924.00	\$0.00
4-01 RECURSOS FEDERALES	\$255,924.00	\$0.00	\$0.00	\$176,518.00	\$0.00	\$44,391.00	\$35,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,924.00	\$0.00
4-01-02 DEVOLUCION DE IVA	\$255,924.00	\$0.00	\$0.00	\$176,518.00	\$0.00	\$44,391.00	\$35,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,924.00	\$0.00
<b>Total</b>	<b>\$22,588,633.12</b>	<b>\$1,623,378.95</b>	<b>\$2,804,361.16</b>	<b>\$2,691,325.99</b>	<b>\$1,618,414.46</b>	<b>\$1,504,339.89</b>	<b>\$1,446,546.45</b>	<b>\$2,071,043.91</b>	<b>\$1,737,612.43</b>	<b>\$1,802,768.90</b>	<b>\$1,512,776.73</b>	<b>\$1,696,759.83</b>	<b>\$2,282,298.06</b>	<b>\$22,588,633.56</b>	<b>-\$0.44</b>






Ur: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## HIDALGO Estado Analítico Mensual de Ingresos

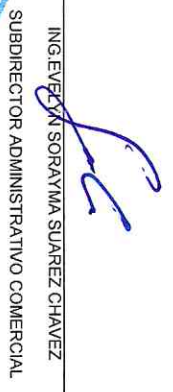
Al 31/dic./2021

Fecha y hora de Impresión | 29/abr./2022 08:03 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 ING. DANIEL VENTURA GUERRERO  
 DIRECTOR GENERAL

LC. JOSE RUBEN ESCOBAR  
 COMISARIO

  
 ING. EVELYTA SORAYMA SUAREZ CHAVEZ  
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL

*"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de La Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan Hgo., firmando ser legítimamente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".*