

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



Estado Analítico Mensual de Ingresos HIDALGO

Al 31/ene./2022

Fecha y hora de Impresión: 11/abr./2022 06:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
Ingresos por Venta de Bienes y Pres	\$23,973,312.92	\$1,779,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,007.39	\$22,194,305.53
Ingresos por Venta de Servicios de	\$23,973,312.92	\$1,779,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,007.39	\$22,194,305.53
2	\$16,615,751.78	\$1,269,703.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,703.55	\$15,346,048.23
-2-1	\$9,232,147.25	\$716,211.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,211.45	\$8,515,935.80
-2-1-01	\$418,106.68	\$10,137.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,137.15	\$407,969.53
-2-1-02	\$6,965,497.85	\$543,354.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,354.95	\$6,422,142.90
-2-1-03	\$2,471,393.25	\$156,588.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,588.46	\$2,314,804.79
-2-2	\$2,471,393.25	\$156,588.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,588.46	\$2,314,804.79
-2-2-01	\$1,481,267.83	\$91,977.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,977.39	\$1,389,290.44
-2-3	\$1,755,950.09	\$77,996.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,996.86	\$1,677,953.23
-2-3-01	\$849,779.57	\$43,333.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.97	\$806,445.60
-2-4	\$802,634.78	\$43,333.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.97	\$759,300.81
-2-4-1	\$47,144.79	\$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	\$47,144.79
-2-4-1-1	\$106,987.45	\$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	\$106,987.45
-2-4-2	\$65,520.00	\$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	\$65,520.00
-2-4-2-1	\$20,480.45	\$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	\$20,480.45
-2-4-2-2	\$987.00	\$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	\$987.00
-2-4-2-3	\$149,585.59	\$23,249.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,249.34	\$126,336.25
-2-4-3	\$6,185.59	\$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	\$6,185.59
-2-4-3-1	\$132,000.00	\$23,249.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,249.34	\$108,750.66
-2-4-3-2	\$5,000.00	\$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	\$5,000.00
-2-4-3-3	\$5,400.00	\$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	\$5,400.00
-2-4-4	\$19,200.00	\$1,342.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.21	\$17,857.79
-2-4-5	\$10,800.00	\$1,342.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.21	\$9,457.79
-2-4-5-1	\$8,400.00	\$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	\$8,400.00
-2-4-5-2	\$138,330.54	\$10,071.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071.34	\$128,259.20
-2-4-6	\$48,944.57	\$3,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.40	\$44,963.17
-2-4-6-1	\$29,385.97	\$2,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.74	\$27,009.23
-2-4-6-2	\$0.00	\$565.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.49	-\$565.49
-2-4-6-3	\$12,600.00	\$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	\$12,600.00
-2-4-6-4	\$47,400.00	\$3,147.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.71	\$44,252.29
-2-4-7	\$492,066.94	\$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	\$492,066.94
-2-4-7-1	\$235,984.92	\$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	\$235,984.92
-2-4-7-2	\$205,030.40	\$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	\$205,030.40

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

HIDALGO Estado Analítico Mensual de Ingresos Al 31/ene./2022

Fecha y hora de impresión: 11/abr./2022 06:47 p. m.



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-4-7- ESTUDIO FACTIBILIDAD SERV	\$23,884.47	\$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	\$23,884.47
1-4-7- ESTUDIO FACTIBILIDAD SERV	\$10,086.23	\$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	\$10,086.23
1-4-7- REVISION Y VALIDACION PRC	\$17,080.92	\$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	\$17,080.92
2-5 SERVICIOS ADMINISTRATIVOS	\$140,397.76	\$19,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,035.00	\$121,362.76
2-5-01 CAMBIO DE NOMBRE/MODIFIC	\$15,411.54	\$1,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.46	\$13,572.08
2-5-02 PERMISO PARA CONEXION DE	\$93,600.00	\$11,637.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637.34	\$81,962.66
2-5-03 REPOSICION DE CONTRATO	\$512.54	\$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	\$512.54
2-5-04 BAJA DEL PADRON DE USUAR	\$1,707.60	\$513.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.48	\$1,194.12
2-5-05 BAJA TEMPORAL ANUAL	\$6,594.40	\$1,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.75	\$5,347.65
2-5-06 CONSTANCIA DE NO ADEUDO	\$851.45	\$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	\$851.45
2-5-07 CONSTANCIA DE NO SERVICIO	\$1,176.00	\$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	\$1,176.00
2-5-08 COPIA DE RECIBO DE PAGO	\$19,702.78	\$74.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.56	\$19,628.22
2-5-14 SOLICITUD Y VERIFICACION D	\$19,702.78	\$3,733.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.41	\$15,969.37
2-6 MEDIDORES MATERIALES DE RI	\$344,268.52	\$30,012.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,012.04	\$314,256.48
2-6-01 CONECTORES MEDIDOR 1/2"	\$428.00	\$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	\$428.00
2-6-02 MEDIDOR DE 1/2" CONVENCIO	\$309,708.00	\$26,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,439.80	\$283,268.20
2-6-03 COLOCACION DE MEDIDOR	\$34,132.52	\$3,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.50	\$30,935.02
2-6-07 MATERIALES	\$0.00	\$374.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.74	-\$374.74
3-2-7 APROVECHAMIENTOS	\$1,164,283.69	\$133,694.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,694.09	\$1,030,589.60
3-2-7-01 RECARGOS	\$1,046,698.45	\$95,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,885.12	\$952,814.33
3-2-7-02 PAGO VALVULISTA	\$60,784.24	\$3,318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.17	\$57,466.07
3-2-7-03 MULTAS Y OTROS CARGOS	\$34,800.00	\$34,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.80	\$309.20
9 Otros Ingresos	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	-\$7.71
9-01 Otros Ingresos, Intereses Ganados	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	-\$7.71
9-01-01 FONDOS DE INVERSION	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	-\$7.71
9-01-01- INTERESES GENERADOS	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	-\$7.71
Total	\$23,973,312.92	\$1,779,015.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,015.10	\$22,194,297.82

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/ene./2022

Fecha y hora de impresión: 11/abr./2022 06:47 p. m.

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

 L.C. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL

[Handwritten signature]
 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO

[Handwritten signature]
 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL


 MUNICIPIO DE HUICHAPAN, HGO.


 MUNICIPIO DE HUICHAPAN, HGO.

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



Estado Analítico Mensual de Ingresos HIDALGO Al 28/feb./2022

Fecha y hora de Impresión: 11/abr./2022 06:48 p. m.

Rep. rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Pres	\$23,973,312.92	\$1,779,007.39	\$3,180,291.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959,298.50	\$19,014,014.42
Ingresos por Venta de Servicios de	\$23,973,312.92	\$1,779,007.39	\$3,180,291.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959,298.50	\$19,014,014.42
INGRESOS POR SERVICIOS DE	\$16,615,751.78	\$1,269,703.55	\$2,501,293.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770,997.39	\$12,844,754.39
CONSUMO DE AGUA MEDIDA	\$9,232,147.25	\$716,211.45	\$1,697,037.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,249.32	\$6,618,897.93
CONSUMO DE AGUA CUOTA FI	\$418,105.68	\$10,137.15	\$77,787.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,924.97	\$330,181.71
REZAGOS DE CONSUMO	\$6,965,497.85	\$543,354.95	\$526,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,823.10	\$5,895,674.75
SERVICIO DE ALCANTARILLADO	\$2,471,393.25	\$156,588.46	\$298,162.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,751.39	\$2,016,641.86
SERVICIO DE ALCANTARILLAD	\$2,471,393.25	\$156,588.46	\$298,162.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,751.39	\$2,016,641.86
SANEAMIENTO	\$1,481,267.83	\$91,977.39	\$174,871.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,848.55	\$1,214,419.28
SERVICIO DE SANEAMIENTO	\$1,481,267.83	\$91,977.39	\$174,871.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,848.55	\$1,214,419.28
SERVICIOS	\$1,755,950.09	\$77,996.86	\$62,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,891.86	\$1,615,058.23
CONTRATACION DE TOMAS DE	\$849,779.57	\$43,333.97	\$38,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,555.41	\$768,224.16
CONTRATO DE AGUA Y ALC.I	\$802,634.78	\$43,333.97	\$38,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,555.41	\$768,224.16
CONTRATO DE AGUA Y ALC.C	\$47,144.79	\$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	\$47,144.79
CONTRATACION DE CONEXIO	\$106,987.45	\$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	\$106,987.45
DOMESTICO	\$85,520.00	\$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	\$85,520.00
COMERCIAL	\$20,460.45	\$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	\$20,460.45
INDUSTRIAL	\$987.00	\$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	\$987.00
CORTES Y RECONEXIONES	\$149,585.59	\$23,249.34	\$15,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,001.49	\$110,584.10
CIERRE DE LLAVE DE PASO	\$6,185.59	\$0.00	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83	\$6,130.76
RECONEXION ABIRIENDO LLA	\$132,000.00	\$23,249.34	\$15,242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,491.78	\$93,508.22
RECONEXION RETIRANDO TA	\$6,000.00	\$0.00	\$454.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88	\$5,545.12
RECONEXION DESDE LA RED	\$5,400.00	\$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	\$5,400.00
DESASOLVE VAC CON DOMEI	\$19,200.00	\$1,342.21	\$787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.07	\$17,069.93
DESASOLVE VAC CON NO DC	\$10,800.00	\$1,342.21	\$787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.07	\$8,669.93
SERVICIOS TECNICOS OPERA	\$138,330.54	\$10,071.34	\$8,133.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,204.89	\$120,125.65
ESTUDIO DE FACTIBILIDAD P/	\$48,944.57	\$3,981.40	\$3,125.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.55	\$41,838.02
ESTUDIO DE FACTIBILIDAD P/	\$29,385.97	\$2,376.74	\$867.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.90	\$26,142.07
REUBICACION DE TOMA	\$0.00	\$565.49	\$582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.95	-\$1,147.95
RENTA CAMION DESASOLVE	\$12,600.00	\$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	\$12,600.00
VENTA DE AGUA POTABLE EI	\$47,400.00	\$3,147.71	\$3,558.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,706.49	\$40,693.51
DERECHOS DE CONEXION	\$492,066.94	\$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	\$492,066.94
DERECHO CONEXION SERV /	\$235,984.92	\$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	\$235,984.92
DERECHO CONEXIN SERV AL	\$205,030.40	\$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	\$205,030.40

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



Estado Analítico Mensual de Ingresos HIDALGO

Al 28/feb./2022

Fecha y hora de impresión: 11/abr./2022 06:48 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)
1-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$23,884.47	\$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	\$23,884.47
1-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$10,086.23	\$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	\$10,086.23
1-2-4-7- REVISION Y VALIDACION PRC	\$17,080.92	\$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	\$17,080.92
1-2-5 SERVICIOS ADMINISTRATIVOS	\$140,397.76	\$19,035.00	\$15,903.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,938.44	\$105,459.32
1-2-5-01 CAMBIO DE NOMBRE/MODIFIC	\$15,411.54	\$1,839.46	\$2,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.26	\$10,944.28
1-2-5-02 PERMISO PARA CONEXION DE	\$93,600.00	\$11,637.34	\$8,123.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.62	\$73,839.38
1-2-5-03 REPOSICION DE CONTRATO	\$512.54	\$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	\$512.54
1-2-5-04 BAJA DEL PADRON DE USUAR	\$1,707.60	\$513.48	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.48	-\$411.88
1-2-5-05 BAJA TEMPORAL ANUAL	\$6,584.40	\$1,236.75	\$2,034.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.29	\$3,313.11
1-2-5-06 CONSTANCIA DE NO ADEUDO	\$851.45	\$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	\$851.45
1-2-5-07 CONSTANCIA DE NO SERVICIO	\$851.45	\$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	\$851.45
1-2-5-08 COPIA DE RECIBO DE PAGO	\$1,176.00	\$74.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.56	\$1,101.44
1-2-6 SOLICITUD Y VERIFICACION D	\$19,702.78	\$3,733.41	\$1,511.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.23	\$14,457.55
1-2-6 MEDIDORES MATERIALES DE RI	\$344,268.52	\$30,012.04	\$29,676.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,688.43	\$284,580.09
1-2-6-01 CONECTORES MEDIDOR 1/2"	\$428.00	\$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	\$428.00
1-2-6-02 MEDIDOR DE 1/2" CONVENCIOI	\$309,708.00	\$26,439.80	\$27,235.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.59	\$256,032.41
1-2-6-03 COLOCACION DE MEDIDOR	\$34,132.52	\$3,197.50	\$2,440.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.10	\$28,494.42
1-2-6-07 MATERIALES	\$0.00	\$374.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.74	-\$374.74
1-2-7 APROVECHAMIENTOS	\$1,164,283.69	\$133,694.09	\$97,488.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,182.44	\$933,101.25
1-2-7-01 RECARGOS	\$1,048,699.45	\$95,885.12	\$78,981.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,866.88	\$873,832.57
1-2-7-02 PAGO VALVULISTA	\$80,784.24	\$3,318.17	\$8,803.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.62	\$68,662.62
1-2-7-03 MULTAS Y OTROS CARGOS	\$34,800.00	\$34,490.80	\$9,703.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,193.94	-\$9,393.94
1-9 Otros ingresos	\$0.00	\$7.71	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
1-9-01 Otros ingresos, intereses Ganados	\$0.00	\$7.71	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
1-9-01-01 FONDOS DE INVERSION	\$0.00	\$7.71	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
1-9-01-01- INTERESES GENERADOS	\$0.00	\$7.71	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
Total	\$23,973,312.92	\$1,779,015.10	\$3,180,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659,314.13	\$19,013,998.79





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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 28/feb./2022

Fecha y hora de Impresión | 11/abr./2022 | 06:48 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
  DIRECCION GENERAL MUNICIPIO DE HUICHAPAN DIRECTOR GENERAL ING. DANIEL VENTURA GUERRERO														
 COMISARIO L.C. JOSE RUBEN ESCALANTE VERGARA S.A.														
 SUBDIRECCION ADMINISTRATIVA MUNICIPIO DE HUICHAPAN, HGO. CAPOSA ING. EVELYN SORAYMA SUAREZ CHAVEZ SUBDIRECTOR ADMINISTRATIVO COMERCIAL														



Utr supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 06:49 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)
Ingresos por Venta de Bienes y Pres	\$23,973,312.92	\$1,779,007.39	\$3,180,291.11	\$1,935,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894,967.38	\$17,078,345.54
Ingresos por Venta de Servicios de	\$23,973,312.92	\$1,779,007.39	\$3,180,291.11	\$1,935,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894,967.38	\$17,078,345.54
INGRESOS POR SERVICIOS DE	\$16,615,751.78	\$1,268,703.55	\$2,501,293.84	\$1,425,971.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196,968.61	\$11,418,783.17
CONSUMO DE AGUA MEDIDA	\$9,232,147.25	\$716,211.45	\$1,897,037.87	\$864,197.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,446.70	\$5,754,700.55
CONSUMO DE AGUA CUOTA FI	\$418,106.68	\$10,137.15	\$77,787.82	\$22,056.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,981.37	\$308,125.31
REZAGOS DE CONSUMO	\$6,965,497.85	\$543,354.95	\$226,468.15	\$539,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,540.54	\$5,355,957.31
SERVICIO DE ALCANTARILLAD	\$2,471,393.25	\$156,588.46	\$298,162.93	\$169,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,700.42	\$1,846,692.83
SANEAMIENTO	\$1,481,267.83	\$91,977.39	\$174,871.16	\$102,608.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,456.84	\$1,111,810.99
SERVICIO DE SANEAMIENTO	\$1,481,267.83	\$91,977.39	\$174,871.16	\$102,608.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,456.84	\$1,111,810.99
SERVICIOS	\$1,755,950.09	\$77,996.86	\$62,895.00	\$112,046.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,349.27	\$734,430.30
CONTRATACION DE TOMAS DE	\$849,779.57	\$43,333.97	\$38,221.44	\$33,793.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,349.27	\$687,285.51
CONTRATO DE AGUA Y ALC.I	\$802,634.78	\$43,333.97	\$38,221.44	\$33,793.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,349.27	\$687,285.51
CONTRATO DE AGUA Y ALC C	\$47,144.79	\$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	\$47,144.79
CONTRATACION DE CONEXIO	\$85,520.00	\$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	\$85,520.00
DOMESTICO	\$20,480.45	\$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	\$20,480.45
COMERCIAL	\$987.00	\$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	\$987.00
INDUSTRIAL	\$149,585.59	\$23,249.34	\$15,752.15	\$13,222.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,223.80	\$97,361.79
CORTES Y RECONEXIONES	\$6,185.59	\$0.00	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83	\$6,130.76
CIERRE DE LLAVE DE PASO	\$132,000.00	\$23,249.34	\$15,242.44	\$12,783.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,275.48	\$80,724.52
RECONEXION ABRIENDO LLA	\$6,000.00	\$0.00	\$454.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.88	\$5,545.12
RECONEXION RETIRANDO TA	\$5,400.00	\$0.00	\$0.00	\$438.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.61	\$4,961.39
RECONEXION DESDE LA RED	\$19,200.00	\$1,342.21	\$787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.07	\$17,069.93
DESASOLVE DE ALCANTARILL	\$8,400.00	\$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	\$8,400.00
DESASOLVE VAC CON DOME	\$138,330.54	\$10,071.34	\$8,133.55	\$7,586.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,791.75	\$112,538.79
DESASOLVE VAC CON NO DC	\$48,944.57	\$3,981.40	\$3,125.15	\$3,728.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.62	\$38,109.95
SERVICIOS TECNICOS OPERA	\$29,385.97	\$2,376.74	\$867.16	\$1,959.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.96	\$24,183.01
ESTUDIO DE FACTIBILIDAD P	\$0.00	\$565.49	\$582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.95	-\$1,147.95
ESTUDIO DE FACTIBILIDAD P	\$12,600.00	\$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	\$12,600.00
REUBICACION DE TOMA	\$47,400.00	\$3,147.71	\$3,558.78	\$1,899.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.22	\$38,793.78
RENTA CAMION DESASOLVE	\$492,066.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,443.79	\$434,623.15
VENTA DE AGUA POTABLE EI	\$235,994.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,868.86	\$198,116.06
DERECHOS DE CONEXION	\$205,030.40	\$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	\$205,030.40
DERECHO CONEXION SERV F	\$205,030.40	\$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	\$205,030.40
DERECHO CONEXIN SERV AL	\$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	\$0.00	\$0.00



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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de impresión 11/abr./2022 06:49 p. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$23,884.47	\$0.00	\$0.00	\$8,389.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.33	\$15,495.14
-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$10,086.23	\$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	\$10,086.23
-2-4-7- REVISION Y VALIDACION PRC	\$17,080.92	\$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	\$17,080.92
-2-4-7- SUPERVISION E INSPECCION	\$0.00	\$0.00	\$0.00	\$11,185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.60	-\$11,185.60
SERVICIOS ADMINISTRATIVOS	\$140,397.76	\$19,035.00	\$15,903.44	\$14,977.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.06	\$90,481.70
CAMBIO DE NOMBRE/MODIFIC.	\$15,411.54	\$1,839.46	\$2,627.80	\$1,576.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.94	\$9,367.60
PERMISO PARA CONEXION DE	\$93,600.00	\$11,637.34	\$8,123.28	\$9,174.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,935.16	\$64,664.84
REPOSICION DE CONTRATO	\$512.54	\$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	\$512.54
BAJA DEL PADRON DE USUAR	\$1,707.60	\$513.48	\$1,606.00	\$827.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.57	-\$1,238.97
BAJA TEMPORAL ANUAL	\$6,584.40	\$1,236.75	\$2,034.54	\$791.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.50	\$2,521.90
CONSTANCIA DE NO ADEUDO	\$851.45	\$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	\$851.45
CONSTANCIA DE NO SERVICIO	\$851.45	\$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	\$851.45
COPIA DE RECIBO DE PAGO	\$1,176.00	\$74.56	\$0.00	\$322.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.74	\$779.26
SOLICITUD Y VERIFICACION D	\$19,702.78	\$3,733.41	\$1,511.82	\$2,092.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.66	\$12,365.12
CONSTANCIA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$193.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.49	-\$193.49
MEDIDORES MATERIALES DE RI	\$344,268.52	\$30,012.04	\$29,676.39	\$23,665.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,354.30	\$260,914.22
CONECTORES MEDIDOR 1/2"	\$428.00	\$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	\$428.00
MEDIDOR DE 1/2" CONVENCIOI	\$309,708.00	\$26,439.80	\$27,235.79	\$20,249.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,925.24	\$235,782.76
COLOCACION DE MEDIDOR	\$34,132.52	\$3,197.50	\$2,440.60	\$2,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.90	\$25,671.62
MATERIALES	\$0.00	\$374.74	\$0.00	\$593.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.16	-\$968.16
APROVECHAMIENTOS	\$1,164,283.69	\$133,694.09	\$97,488.35	\$86,450.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,632.47	\$846,651.22
RECARGOS	\$1,048,699.45	\$95,885.12	\$78,981.76	\$78,837.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,704.20	\$794,995.25
PAGO VALVULISTA	\$80,784.24	\$3,318.17	\$8,803.45	\$3,984.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.63	\$64,678.61
MULTAS Y OTROS CARGOS	\$34,800.00	\$34,490.80	\$9,703.14	\$3,628.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,822.64	-\$13,022.64
Otros ingresos	\$0.00	\$7.71	\$7.92	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	-\$39.20
Otros ingresos, Intereses Ganados	\$0.00	\$7.71	\$7.92	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	-\$39.20
FONDOS DE INVERSION	\$0.00	\$7.71	\$7.92	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	-\$39.20
INTERESES GENERADOS	\$0.00	\$7.71	\$7.92	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	-\$39.20
Total	\$23,973,312.92	\$1,779,016.10	\$3,180,299.03	\$1,835,692.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895,006.58	\$17,078,306.34



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


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

Fecha y hora de Impresión | 11/abr./2022 | 06:49 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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DIRECCIÓN GENERAL
MUNICIPIO DE HUICHAPAN HGO.
 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL



 LC. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO



MUNICIPIO DE HUICHAPAN HGO.



 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL



MUNICIPIO DE HUICHAPAN HGO.