

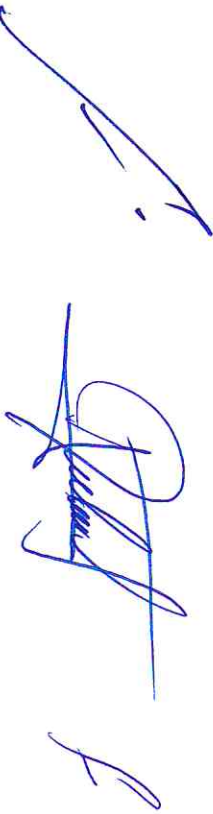
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión 09/jun./2022 10:55 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
73-2-4-7- DERECHO CONEXION SERV F	\$235,984.92	\$0.00	\$0.00	\$37,868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,868.86	\$198,116.06	
73-2-4-7- 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	
73-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$23,894.47	\$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	
73-2-4-7- ESTUDIO Y VALIDACION 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	
73-2-4-7- SUPERVISION E INSPECCION	\$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	
73-2-5- SERVICIOS ADMINISTRATIVOS	\$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	
73-2-5-01 CAMBIO DE NOMBRE/MODIFIC	\$140,397.76	\$17,539.74	\$15,903.44	\$14,977.62	\$13,180.63	\$14,450.85	\$16,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,856.00	-\$28,541.76	
73-2-5-02 PENMISO PARA CONEXION DE	\$15,411.54	\$1,839.46	\$2,627.80	\$1,576.68	\$788.34	\$656.96	\$1,313.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,002.15	\$47,395.61	
73-2-5-03 REPOSICION DE CONTRATO	\$93,600.00	\$11,637.34	\$8,123.28	\$9,174.54	\$9,781.25	\$10,347.92	\$11,896.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,803.13	\$6,608.41	
73-2-5-04 BAJA DEL PADRON DE USUAR	\$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	
73-2-5-05 BAJA TEMPORAL ANUAL	\$1,707.60	\$513.48	\$1,606.00	\$827.09	\$0.00	\$0.00	\$827.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.66	-\$2,066.06	
73-2-5-06 CONSTANCIA DE NO ADEUDO	\$6,584.40	\$1,236.75	\$2,034.54	\$791.21	\$339.09	\$565.15	\$452.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.66	-\$2,810.74	
73-2-5-07 CONSTANCIA DE NO SERVICIO	\$851.45	\$0.00	\$0.00	\$0.00	\$339.09	\$548.57	\$217.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.86	\$1,165.54	
73-2-5-08 COPIA DE RECIBO DE PAGO	\$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	
73-2-5-14 SOLICITUD Y VERIFICACION D	\$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	\$0.00	\$396.74	\$779.26
73-2-5-15 CONSTANCIA DE SERVICIOS	\$19,702.78	\$2,238.15	\$1,511.82	\$2,092.43	\$1,932.86	\$2,332.26	\$2,242.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.46	\$7,352.32	
73-2-6-01 MEDIDORES MATERIALES DE RI	\$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	
73-2-6-02 CONECTORES MEDIDOR 1/2"	\$344,268.52	\$30,012.04	\$29,676.39	\$23,860.87	\$20,267.92	\$47,141.67	\$32,166.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,145.95	\$161,122.67	
73-2-6-03 MEDIDOR DE 1/2" CONVENCIOI	\$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	
73-2-6-07 COLOCACION DE MEDIDOR	\$309,708.00	\$26,439.80	\$27,235.79	\$20,444.65	\$17,435.05	\$22,500.78	\$25,612.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,668.73	\$170,039.27	
73-2-7-01 MATERIALES	\$34,132.52	\$3,197.50	\$2,440.80	\$2,822.80	\$2,832.87	\$3,101.22	\$3,055.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.12	\$16,682.40	
73-2-7-01 APROVECHAMIENTOS	\$0.00	\$374.74	\$0.00	\$593.42	\$0.00	\$21,539.67	\$3,519.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,027.00	-\$26,027.00	
73-2-7-01 RECARROS	\$1,164,283.69	\$109,993.20	\$97,486.35	\$77,255.62	\$115,278.38	\$46,142.77	\$41,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,408.18	\$676,875.51	
73-2-7-02 PAGO VALVULISTA	\$1,048,699.45	\$95,123.53	\$78,981.76	\$79,598.91	\$24,765.77	\$30,736.39	\$37,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,969.97	\$701,729.48	
73-2-7-03 MULTAS Y OTROS CARGOS	\$80,784.24	\$3,318.17	\$8,803.45	\$4,028.01	\$2,210.54	\$2,713.33	\$2,609.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.37	\$57,100.87	
73-2-7-04 Enajenacion de bienes Muebles	\$34,800.00	\$11,551.50	\$9,703.14	\$61,371.30	\$6,405.51	\$12,693.05	\$876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.28	-\$8.28	
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$81,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,896.56	-\$81,896.56	
79-01 Otros Ingresos, Intereses Ganados	\$115.24	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.24	\$0.00	
79-01-01 FONDOS DE INVERSION	\$115.24	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.24	\$0.00	
79-01-01 INTERESES GENERADOS	\$115.24	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.24	\$0.00	
34 Incentivos Derivados de la Colaborac	\$259,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,771.00	\$0.00	
34-01 RECURSOS FEDERALES	\$259,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,771.00	\$0.00	
14-01-02 DEVOLUCION DE IVA	\$259,771.00	\$0.00	\$0.00	\$0.00	\$17,217.00	\$98,266.00	\$144,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,771.00	\$0.00	
Total	\$24,233,199.16	\$1,735,249.10	\$3,180,290.03	\$1,979,458.45	\$1,442,399.01	\$1,945,071.51	\$2,117,027.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,399,504.89	\$11,833,694.27	





Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

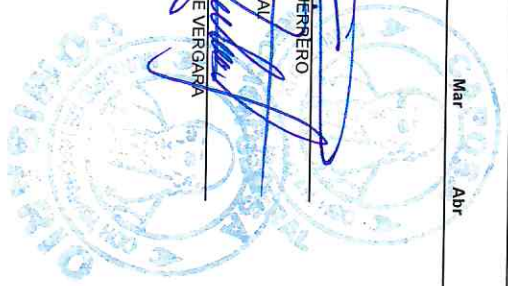
HIDALGO Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión | 08/jul./2022 | 10:55 a. m.

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




 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL

