



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoIngressos

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión 06/oct./2022 04:17 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73 Ingresos por Venta de Bienes y Pres	\$23,973,312.92	\$1,735,241.39	\$3,180,291.11	\$1,979,434.88	\$1,425,145.28	\$1,846,778.42	\$1,972,727.57	\$1,897,048.52	\$2,032,275.56	\$1,669,541.80	\$0.00	\$0.00	\$0.00	\$17,738,484.53	\$6,234,828.39
73-2-1 Ingresos por Servicios de	\$23,973,312.92	\$1,735,241.39	\$3,180,291.11	\$1,979,434.88	\$1,425,145.28	\$1,846,778.42	\$1,972,727.57	\$1,897,048.52	\$2,032,275.56	\$1,669,541.80	\$0.00	\$0.00	\$0.00	\$17,738,484.53	\$6,234,828.39
73-2-1-01 CONSUMO DE AGUA MEDIDA	\$16,615,751.78	\$1,257,741.23	\$2,501,283.84	\$1,470,828.84	\$1,005,035.08	\$1,379,988.51	\$1,471,140.35	\$1,422,096.93	\$1,514,445.24	\$1,255,072.96	\$0.00	\$0.00	\$0.00	\$13,267,642.98	\$3,348,108.80
73-2-1-02 CONSUMO DE AGUA CUOTA FI	\$9,232,147.25	\$704,249.13	\$1,897,037.87	\$896,855.88	\$828,122.81	\$1,043,140.52	\$909,578.72	\$1,137,969.08	\$984,565.67	\$885,033.15	\$0.00	\$0.00	\$0.00	\$9,286,552.83	-\$4,405.58
73-2-1-03 REZAGOS DE CONSUMO	\$418,106.68	\$10,137.15	\$77,787.82	\$22,337.20	\$17,319.28	\$19,093.53	\$17,109.56	\$35,106.07	\$16,093.40	\$13,993.46	\$0.00	\$0.00	\$0.00	\$228,977.47	\$189,129.21
73-2-1-08 DESCUENTO ADULTOS MAYOR	\$6,966,497.85	\$543,354.95	\$526,468.15	\$551,535.76	\$311,640.57	\$533,363.48	\$735,662.63	\$444,363.68	\$589,085.19	\$499,961.53	\$0.00	\$0.00	\$0.00	\$4,835,535.94	\$2,129,951.91
73-2-1-09 SERVICIO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,047.58	-\$215,082.48	-\$191,210.56	-\$194,868.82	-\$175,299.02	-\$153,747.42	\$0.00	\$0.00	\$0.00	-\$1,082,256.88	\$1,082,256.88
73-2-2-01 SERVICIO DE ALCANTARILLADO	\$2,471,393.25	\$152,444.07	\$298,162.93	\$174,093.42	\$131,977.22	\$181,256.21	\$214,859.40	\$174,893.57	\$200,093.89	\$165,876.06	\$0.00	\$0.00	\$0.00	\$1,693,646.77	\$777,746.48
73-2-3 SANAMIENTO	\$1,481,267.83	\$89,514.25	\$174,871.16	\$105,071.43	\$77,281.05	\$106,360.45	\$125,451.99	\$103,126.24	\$117,895.15	\$98,294.87	\$0.00	\$0.00	\$0.00	\$997,866.59	\$483,401.24
73-2-3-01 SERVICIO DE SANAMIENTO	\$1,481,267.83	\$89,514.25	\$174,871.16	\$105,071.43	\$77,281.05	\$106,360.45	\$125,451.99	\$103,126.24	\$117,895.15	\$98,294.87	\$0.00	\$0.00	\$0.00	\$997,866.59	\$483,401.24
73-2-4 SERVICIOS	\$1,755,950.09	\$77,986.86	\$62,895.00	\$113,347.08	\$62,125.00	\$71,437.96	\$70,889.14	\$86,718.25	\$74,908.38	\$61,808.95	\$0.00	\$0.00	\$0.00	\$682,126.62	\$1,073,823.47
73-2-4-1 CONTRATO DE AGUA Y ALCANTARILLADO	\$849,779.57	\$43,333.97	\$38,221.44	\$34,052.48	\$42,156.12	\$44,630.48	\$46,461.05	\$56,215.17	\$47,826.72	\$39,175.61	\$0.00	\$0.00	\$0.00	\$392,073.04	\$457,706.53
73-2-4-1-01 CONTRATO DE AGUA Y ALCANTARILLADO	\$802,634.78	\$43,333.97	\$38,221.44	\$34,052.48	\$42,156.12	\$44,630.48	\$46,461.05	\$56,215.17	\$47,826.72	\$39,175.61	\$0.00	\$0.00	\$0.00	\$391,137.73	\$411,497.05
73-2-4-1-02 CONTRATO DE AGUA Y ALCANTARILLADO	\$47,144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.82	\$0.00	\$0.00	\$0.00	\$65,835.31	\$46,209.48
73-2-4-2 DOMESTICO	\$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
73-2-4-2-01 COMERCIAL	\$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
73-2-4-2-02 INDUSTRIAL	\$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
73-2-4-2-03 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
73-2-4-3 CORTES Y RECONEXIONES	\$149,585.59	\$23,249.34	\$15,782.15	\$14,263.85	\$11,124.81	\$5,864.87	\$9,194.04	\$4,023.40	\$17,132.02	\$13,942.61	\$0.00	\$0.00	\$0.00	\$104,547.19	\$45,038.40
73-2-4-3-01 CIERRE DE LLAVE DE PASO	\$6,185.59	\$0.00	\$54.83	\$0.00	\$0.00	\$589.47	\$35.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.25	\$5,525.34
73-2-4-3-02 RECONEXION ABRIENDO LLAVE	\$132,000.00	\$23,249.34	\$15,242.44	\$13,825.34	\$11,124.81	\$4,751.91	\$9,158.09	\$4,023.40	\$17,132.02	\$13,406.40	\$0.00	\$0.00	\$0.00	\$101,913.75	\$30,086.25
73-2-4-3-03 RECONEXION RETIRANDO TUBERIA	\$6,000.00	\$0.00	\$454.88	\$0.00	\$0.00	\$543.48	\$0.00	\$0.00	\$0.00	\$556.21	\$0.00	\$0.00	\$0.00	\$1,1534.58	\$4,463.42
73-2-4-3-04 RECONEXION DESDE LA RED	\$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
73-2-4-5 DESASOLVE DE ALCANTARILLADO	\$19,200.00	\$1,342.21	\$787.86	\$0.00	\$0.00	\$0.00	\$3,685.10	\$4,372.41	\$1,969.83	\$1,093.00	\$0.00	\$0.00	\$0.00	\$13,250.41	\$5,949.59
73-2-4-5-01 DESASOLVE VAC CON DOMESTICO	\$10,800.00	\$1,342.21	\$787.86	\$0.00	\$0.00	\$0.00	\$3,685.10	\$4,372.41	\$1,969.83	\$1,093.00	\$0.00	\$0.00	\$0.00	\$13,250.41	\$5,949.59
73-2-4-5-02 DESASOLVE VAC CON INDUSTRIAL	\$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
73-2-4-6 SERVICIOS TECNICOS OPERACIONALES	\$138,330.54	\$10,071.34	\$8,123.55	\$7,586.86	\$18,844.07	\$20,942.61	\$11,548.95	\$22,107.27	\$7,979.81	\$7,587.73	\$0.00	\$0.00	\$0.00	\$114,812.19	\$23,518.35
73-2-4-6-01 ESTUDIO DE FACTIBILIDAD PARA REUBICACION DE TOMA	\$48,944.57	\$3,981.40	\$3,125.15	\$3,728.07	\$3,686.21	\$4,360.72	\$4,079.95	\$4,968.38	\$4,315.81	\$3,495.03	\$0.00	\$0.00	\$0.00	\$35,740.72	\$13,203.85
73-2-4-6-02 ESTUDIO DE FACTIBILIDAD PARA REUBICACION DE TOMA	\$29,386.97	\$2,376.74	\$867.16	\$1,959.06	\$1,840.35	\$2,608.17	\$1,767.88	\$3,587.83	\$2,112.28	\$1,786.24	\$0.00	\$0.00	\$0.00	\$18,925.71	\$10,460.26
73-2-4-6-03 RENTA CAMION DESASOLVE	\$0.00	\$0.00	\$582.46	\$0.00	\$1,164.92	\$0.00	\$1,164.92	\$582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.57	-\$4,642.57
73-2-4-6-04 VENTA DE AGUA POTABLE EN DERECHOS DE CONEXION	\$47,400.00	\$3,147.71	\$3,568.78	\$1,899.73	\$12,152.59	\$13,973.72	\$4,536.20	\$12,958.60	\$1,551.72	\$1,724.14	\$0.00	\$0.00	\$0.00	\$55,503.19	-\$8,103.19
73-2-4-7 DERECHOS DE CONEXION	\$492,066.94	\$0.00	\$0.00	\$57,443.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,443.79	\$434,623.15






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Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión | 06/oct/2022 04:17 p. 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	\$8,399.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.33	\$15,495.14
73-2-4-7- 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
73-2-4-7- 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
73-2-4-7- 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
73-2-5- SERVICIOS ADMINISTRATIVOS	\$140,397.76	\$17,539.74	\$15,903.44	\$14,977.82	\$13,180.63	\$14,450.85	\$16,949.87	\$18,172.74	\$14,853.48	\$11,656.39	\$0.00	\$0.00	\$0.00	\$137,684.76	\$2,713.00
73-2-5-01- CAMBIO DE NOMBRE/MODIFIC	\$15,411.54	\$1,839.46	\$2,627.80	\$1,576.68	\$788.34	\$656.95	\$1,313.90	\$1,708.07	\$788.34	\$282.78	\$0.00	\$0.00	\$0.00	\$11,562.32	\$3,849.22
73-2-5-02- PERMISO PARA CONTRATO	\$93,600.00	\$11,637.34	\$8,123.28	\$9,174.54	\$9,781.25	\$10,347.92	\$11,896.05	\$12,362.11	\$11,221.22	\$9,335.08	\$0.00	\$0.00	\$0.00	\$93,878.79	-\$278.79
73-2-5-03- 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
73-2-5-04- BAJA DEL PADRON DE USUAR	\$1,707.60	\$513.48	\$1,606.00	\$827.09	\$0.00	\$0.00	\$827.09	\$827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.82	-\$2,893.22
73-2-5-05- BAJA TEMPORAL ANUAL	\$6,594.40	\$1,236.75	\$2,034.54	\$791.21	\$339.09	\$565.15	\$452.12	\$452.09	\$565.15	\$226.06	\$0.00	\$0.00	\$0.00	\$6,662.16	-\$77.76
73-2-5-06- CONSTANCIA DE NO ADEUDO	\$851.45	\$0.00	\$0.00	\$0.00	\$339.09	\$548.57	\$217.77	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.13	-\$471.68
73-2-5-07- 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
73-2-5-08- 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
73-2-5-14- SOLICITUD Y VERIFICACION D	\$19,702.78	\$2,238.15	\$1,511.82	\$2,092.43	\$1,932.86	\$2,332.26	\$2,242.94	\$2,605.61	\$2,278.77	\$1,832.47	\$0.00	\$0.00	\$0.00	\$19,067.31	\$635.47
73-2-5-15- 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
73-2-6- MEDIDORES MATERIALES DE RI	\$344,268.52	\$30,012.04	\$29,676.39	\$23,860.87	\$20,267.92	\$47,141.67	\$32,186.96	\$39,350.79	\$41,326.08	\$31,288.89	\$0.00	\$0.00	\$0.00	\$295,111.61	\$49,156.91
73-2-6-01- 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
73-2-6-02- MEDIDOR DE 1/2" CONVENCIOI	\$309,708.00	\$28,439.80	\$27,235.79	\$27,444.65	\$17,435.05	\$22,500.78	\$25,612.66	\$34,553.13	\$36,439.76	\$27,253.54	\$0.00	\$0.00	\$0.00	\$237,915.16	\$71,792.84
73-2-6-03- COLOCACION DE MEDIDOR	\$34,132.52	\$3,197.50	\$2,440.60	\$2,822.80	\$2,832.87	\$3,101.22	\$3,055.13	\$3,703.34	\$3,280.04	\$2,609.51	\$0.00	\$0.00	\$0.00	\$27,043.01	\$7,089.51
73-2-6-07- MATERIALES	\$0.00	\$374.74	\$0.00	\$593.42	\$0.00	\$21,539.67	\$3,519.17	\$1,094.32	\$1,606.28	\$1,425.84	\$0.00	\$0.00	\$0.00	\$30,153.44	-\$30,153.44
73-2-7- APROVECHAMIENTOS	\$1,164,283.69	\$108,993.20	\$97,488.35	\$77,256.62	\$115,278.38	\$46,142.77	\$41,249.86	\$52,700.00	\$68,753.34	\$55,543.99	\$0.00	\$0.00	\$0.00	\$664,405.20	\$499,878.49
73-2-7-01- RECARGOS	\$1,046,699.45	\$95,123.53	\$78,981.76	\$79,598.91	\$24,765.77	\$37,763.61	\$25,612.66	\$34,553.13	\$36,439.76	\$27,253.54	\$0.00	\$0.00	\$0.00	\$237,915.16	\$71,792.84
73-2-7-02- PAGO VALVULISTA	\$80,784.24	\$3,318.17	\$8,803.45	\$4,028.01	\$2,210.54	\$2,713.33	\$2,609.87	\$2,854.96	\$2,767.19	\$2,886.66	\$0.00	\$0.00	\$0.00	\$32,192.18	\$48,592.06
73-2-7-03- MULTAS Y OTROS CARGOS	\$34,800.00	\$11,551.50	\$9,703.14	-\$5,371.30	\$6,405.51	\$12,693.05	\$876.38	\$4,174.00	\$4,695.70	\$19,391.03	\$0.00	\$0.00	\$0.00	\$63,119.01	-\$28,319.01
73-2-7-04- Enajenacion de bienes Muebles	\$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- Otros Ingresos	\$0.00	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$12.65	\$22.61	\$22.12	\$0.00	\$0.00	\$0.00	\$172.62	-\$172.62
79-01- Otros Ingresos, Intereses Ganados	\$0.00	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$12.65	\$22.61	\$22.12	\$0.00	\$0.00	\$0.00	\$172.62	-\$172.62
79-01-01- FONDOS DE INVERSION	\$0.00	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$12.65	\$22.61	\$22.12	\$0.00	\$0.00	\$0.00	\$172.62	-\$172.62
79-01-01- INTERESES GENERADOS	\$0.00	\$7.71	\$7.92	\$23.57	\$36.73	\$27.09	\$12.22	\$12.65	\$22.61	\$22.12	\$0.00	\$0.00	\$0.00	\$172.62	-\$172.62
34- Incentivos Derivados de la Colaborac	\$446,714.00	\$0.00	\$0.00	\$0.00	\$17,217.00	\$98,266.00	\$144,288.00	\$0.00	\$76,861.00	\$110,082.00	\$0.00	\$0.00	\$0.00	\$446,714.00	\$0.00
34-01- RECURSOS FEDERALES	\$446,714.00	\$0.00	\$0.00	\$0.00	\$17,217.00	\$98,266.00	\$144,288.00	\$0.00	\$76,861.00	\$110,082.00	\$0.00	\$0.00	\$0.00	\$446,714.00	\$0.00
34-01-02- DEVOLUCION DE IVA	\$446,714.00	\$0.00	\$0.00	\$0.00	\$17,217.00	\$98,266.00	\$144,288.00	\$0.00	\$76,861.00	\$110,082.00	\$0.00	\$0.00	\$0.00	\$446,714.00	\$0.00
Total	\$24,420,026.92	\$1,735,246.10	\$3,180,299.03	\$1,979,468.45	\$1,442,399.01	\$1,945,071.51	\$2,117,027.79	\$1,897,061.17	\$2,109,150.17	\$1,779,645.92	\$0.00	\$0.00	\$0.00	\$18,185,371.15	\$6,234,655.77

