



Usr supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de impresión 13/ene/2023 03:20 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
31 Aprovechamientos	\$19,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,391.00	\$0.00
31-04 Reintegros	\$19,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,391.00	\$0.00
31-04-01 REINTEGROS	\$19,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,391.00	\$0.00
73 Ingresos por Venta de Bienes y Pres	\$23,130,592.98	\$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	\$1,701,282.46	\$1,800,568.09	\$1,890,257.90	\$23,130,592.98	\$0.00
73-2-1 Ingresos por Servicios de	\$23,130,592.98	\$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	\$1,701,282.46	\$1,800,568.09	\$1,890,257.90	\$23,130,592.98	\$0.00
73-2-1-01 INGRESOS POR SERVICIOS DE	\$17,220,163.14	\$1,257,741.23	\$2,501,293.84	\$1,470,828.84	\$1,005,035.08	\$1,379,986.51	\$1,471,140.35	\$1,422,006.93	\$1,514,445.24	\$1,245,072.96	\$1,287,323.75	\$1,320,840.90	\$1,344,355.51	\$17,220,163.14	\$0.00
73-2-1-01-01 CONSUMO DE AGUA MEDIDA	\$12,096,420.45	\$704,249.13	\$1,897,037.87	\$998,855.88	\$628,122.81	\$1,043,140.52	\$909,578.72	\$1,137,969.08	\$984,565.67	\$885,033.15	\$914,350.47	\$906,429.00	\$989,078.15	\$12,096,420.45	\$0.00
73-2-1-02 CONSUMO DE AGUA CUOTA FI	\$275,475.91	\$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	\$16,291.26	\$15,417.58	\$14,789.60	\$275,475.91	\$0.00
73-2-1-03 REZAGOS DE CONSUMO	\$6,402,453.55	\$543,354.95	\$526,468.15	\$651,635.76	\$311,640.57	\$533,363.48	\$735,662.63	\$444,363.68	\$689,085.19	\$499,861.53	\$518,616.70	\$552,760.49	\$495,540.42	\$6,402,453.55	\$0.00
73-2-1-08 DESCUENTO ADULTOS MAYOR	-\$1,552,654.28	\$0.00	\$0.00	\$0.00	-\$152,047.58	-\$215,082.48	-\$191,210.56	-\$194,869.82	-\$175,289.02	-\$153,747.42	-\$161,803.15	-\$153,766.17	-\$154,828.08	-\$1,552,654.28	\$0.00
73-2-1-09 DESCUENTO RECARGOS (EST	-\$1,532.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$526.54	\$0.00	-\$472.03	\$0.00	-\$167.76	-\$141.53	\$0.00	-\$224.58	-\$1,532.49	\$0.00
73-2-2 SERVICIO DE ALCANTARILLAD	\$2,227,575.91	\$152,444.07	\$298,162.83	\$174,093.42	\$131,977.22	\$181,256.21	\$214,859.40	\$174,893.57	\$200,093.89	\$165,876.06	\$167,817.29	\$177,336.47	\$188,775.38	\$2,227,575.91	\$0.00
73-2-2-01 SERVICIO DE ALCANTARILLAD	\$2,227,575.91	\$152,444.07	\$298,162.83	\$174,093.42	\$131,977.22	\$181,256.21	\$214,859.40	\$174,893.57	\$200,093.89	\$165,876.06	\$167,817.29	\$177,336.47	\$188,775.38	\$2,227,575.91	\$0.00
73-2-3 SANAMIENTO	\$1,316,425.30	\$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	\$100,983.28	\$105,683.53	\$111,891.90	\$1,316,425.30	\$0.00
73-2-3-01 SERVICIO DE SANAMIENTO	\$1,316,425.30	\$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	\$100,983.28	\$105,683.53	\$111,891.90	\$1,316,425.30	\$0.00
73-2-4 SERVICIOS	\$954,693.22	\$77,986.88	\$62,895.00	\$113,347.08	\$62,125.00	\$71,437.96	\$70,889.14	\$86,718.25	\$74,908.38	\$61,808.95	\$61,008.64	\$107,384.09	\$104,173.87	\$954,693.22	\$0.00
73-2-4-1 CONTRATACION DE TOMAS DE	\$554,543.01	\$43,333.97	\$38,221.44	\$34,052.48	\$42,156.12	\$44,630.48	\$46,461.05	\$56,215.17	\$47,826.72	\$39,172.61	\$35,846.09	\$60,082.40	\$66,541.41	\$554,543.01	\$0.00
73-2-4-1-01 CONTRATO DE AGUA Y ALC C	\$554,543.01	\$43,333.97	\$38,221.44	\$34,052.48	\$42,156.12	\$44,630.48	\$46,461.05	\$56,215.17	\$47,826.72	\$39,172.61	\$35,846.09	\$60,082.40	\$66,541.41	\$554,543.01	\$0.00
73-2-4-1-01-01 CONTRATO DE AGUA Y ALC C	\$2,440.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	\$0.00	\$672.62	\$0.00	\$540.08	\$694.77	\$2,440.16	\$0.00
73-2-4-3 CORTES Y RECONEXIONES	\$175,959.68	\$23,249.34	\$15,752.15	\$14,263.95	\$1,124.81	\$5,864.87	\$9,194.04	\$4,023.40	\$17,132.02	\$13,942.61	\$16,357.24	\$30,830.75	\$24,224.50	\$175,959.68	\$0.00
73-2-4-3-01 CIERRE DE LLAVE DE PASO	\$680.25	\$0.00	\$54.83	\$0.00	\$0.00	\$569.47	\$35.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.25	\$0.00
73-2-4-3-01-01 RECONEXION ABRIENDO LLA	\$172,790.03	\$23,249.34	\$15,242.44	\$13,825.34	\$1,124.81	\$4,751.91	\$9,158.09	\$4,023.40	\$17,132.02	\$13,406.40	\$15,821.03	\$30,830.75	\$24,224.50	\$172,790.03	\$0.00
73-2-4-3-01-01-01 RECONEXION RETIRANDO TA	\$2,070.79	\$0.00	\$454.88	\$0.00	\$0.00	\$543.49	\$0.00	\$0.00	\$0.00	\$536.21	\$536.21	\$0.00	\$0.00	\$2,070.79	\$0.00
73-2-4-3-01-01-01-01 RECONEXION DESDE LA RED	\$438.61	\$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	\$0.00
73-2-4-5 DESAZOLVE DE ALCANTARILL	\$25,282.17	\$1,342.21	\$787.86	\$0.00	\$0.00	\$3,686.10	\$4,372.41	\$1,969.83	\$1,093.00	\$3,411.03	\$5,172.43	\$5,172.43	\$3,448.30	\$25,282.17	\$0.00
73-2-4-5-01 DESAZOLVE YAC CON DOME	\$25,282.17	\$1,342.21	\$787.86	\$0.00	\$0.00	\$3,686.10	\$4,372.41	\$1,969.83	\$1,093.00	\$3,411.03	\$5,172.43	\$5,172.43	\$3,448.30	\$25,282.17	\$0.00
73-2-4-6-01 SERVICIOS TECNICOS OPERA	\$141,464.57	\$10,071.34	\$8,133.55	\$7,586.86	\$18,844.07	\$20,942.61	\$11,548.95	\$22,107.27	\$7,979.81	\$7,597.73	\$5,538.28	\$11,298.51	\$9,959.59	\$141,464.57	\$0.00
73-2-4-6-01-01 ESTUDIO DE FACTIBILIDAD P/	\$50,106.40	\$3,981.40	\$3,125.15	\$3,728.07	\$3,686.21	\$4,360.72	\$4,079.95	\$4,968.38	\$4,315.81	\$3,489.03	\$3,538.32	\$5,508.03	\$5,319.33	\$50,106.40	\$0.00
73-2-4-6-01-01-01 ESTUDIO DE FACTIBILIDAD P/	\$26,002.66	\$2,376.74	\$867.16	\$1,959.06	\$1,840.35	\$2,608.17	\$1,767.88	\$3,597.83	\$2,112.28	\$1,798.24	\$1,855.96	\$2,304.87	\$2,916.12	\$26,002.66	\$0.00
73-2-4-6-01-01-01-01 REUBIGACION DE TOMA	\$4,642.57	\$565.49	\$582.46	\$0.00	\$1,164.92	\$0.00	\$582.46	\$0.00	\$0.00	\$582.32	\$0.00	\$0.00	\$0.00	\$4,642.57	\$0.00
73-2-4-6-01-01-01-01-01 VENTA DE AGUA POTABLE EI	\$60,712.94	\$3,147.71	\$3,558.78	\$1,899.73	\$12,152.59	\$13,973.72	\$4,536.20	\$12,958.60	\$1,551.72	\$1,724.14	\$0.00	\$3,485.61	\$1,724.14	\$60,712.94	\$0.00
73-2-4-7-01 DERECHOS DE CONEXION	\$57,443.79	\$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	\$0.00
73-2-4-7-01-01 DERECHO CONEXION SERV	\$37,868.86	\$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	\$0.00
73-2-4-7-01-01-01 ESTUDIO FACTIBILIDAD SERV	\$8,389.33	\$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	\$0.00
73-2-4-7-01-01-01-01 SUPERVISION E INSPECCION	\$11,185.60	\$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	\$0.00

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

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

Fecha Y 13/ene/2023 hora de Impresión 03:20 p. m.

Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like SERVICIOS ADMINISTRATIVOS, CAMBIO DE NOMBRE/MODIFIC, PERRISO PARA CONEXION DE, BAJA DEL PADRON DE USUAR, BAJA TEMPORAL ANUAL, CONSTANCIA DE NO ADEUDO, CONSTANCIA DE NO SERVICIO, COPIA DE RECIBO DE PAGO, SOLICITUD Y VERIFICACION D, CONSTANCIA DE SERVICIOS, MEDIDORES MATERIALES DE RI, MEDIDOR DE 1/2" CONVENCIOI, COLOCACION DE MEDIDOR, MATERIALES, APROVECHAMIENTOS, RECARGOS, PAGO VALVULISTA, MULTAS Y OTROS CARGOS, Enajenacion de bienes Muebles, Otros Ingresos, Otros Ingresos Ganados, FONDOS DE INVERSION, INTERESES GENERADOS, Otros Ingresos, Otros Ingresos Y B, INGRESOS CAUSADOS EN EJEF, Incentivos Derivados de la Colaborac, RECURSOS FEDERALES, DEVOLUCION DE IVA, Total.

Handwritten signatures and initials in blue ink.

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y 13/ene/2023
hora de Impresión 03:20 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
LIC. JOSE ROBERTO ESCALANTE VERGARA
COMISARIO



ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO

