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Repr: rptAnaliticoRespuestasIngresos

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 11/mar./2023

hora de Impresión 03:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-2-1-01 Ingresos por Venta de Bienes y Pres	\$24,192,000.32	\$2,012,049.74	\$2,461,749.97	\$1,921,802.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395,602.66	\$17,796,397...
73-2-1-02 Ingresos por Venta de Servicios de	\$24,192,000.32	\$2,012,049.74	\$2,461,749.97	\$1,921,802.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395,602.66	\$17,796,397...
73-2-1-03 INGRESOS POR SERVICIOS DE	\$16,767,126.71	\$1,538,940.29	\$1,935,334.55	\$1,475,551.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949,828.64	\$1,817,300...
73-2-1-04 CONSUMO DE AGUA MEDIDA	\$9,316,609.86	\$1,127,184.47	\$1,864,375.61	\$1,182,186.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173,746.25	\$5,142,863.61
73-2-1-05 REZAGOS DE CONSUMO	\$421,931.83	\$17,898.10	\$63,202.43	\$19,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,135.42	\$321,796.41
73-2-1-06 DESCUENTO ADULTOS MAYOR	\$7,028,585.02	\$577,140.23	\$393,475.25	\$493,031.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,646.62	\$5,564,938.40
73-2-1-09 DESCUENTO RECARGOS (EST	\$0.00	-\$182,957.79	-\$385,464.79	-\$218,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$787,122.98	\$787,122.98
73-2-2 SERVICIO DE ALCANTARILLADO	\$2,494,003.41	\$172,213.07	\$241,735.26	\$188,352.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,300.63	\$1,891,702.78
73-2-2-01 SERVICIO DE ALCANTARILLAD	\$2,494,003.41	\$172,213.07	\$241,735.26	\$188,352.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,300.63	\$1,891,702.78
73-2-3 SANEAMIENTO	\$1,494,819.58	\$102,424.13	\$143,800.84	\$111,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,300.63	\$1,891,702.78
73-2-3-01 SERVICIO DE SANEAMIENTO	\$1,494,819.58	\$102,424.13	\$143,800.84	\$111,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,300.63	\$1,891,702.78
73-2-4 SERVICIOS	\$1,772,014.81	\$85,564.25	\$60,078.21	\$64,483.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,538.28	\$1,137,281.30
73-2-4-1 CONTRATACION DE TOMAS DE	\$857,553.99	\$51,208.21	\$35,642.84	\$38,310.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,129.06	\$1,561,888.75
73-2-4-1-1 CONTRATO DE AGUA Y ALC.C	\$809,977.88	\$51,208.21	\$35,642.84	\$38,310.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,538.28	\$1,137,281.30
73-2-4-1-2 CONTRATO DE AGUA Y ALC.C	\$47,576.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,161.63	\$684,816.25
73-2-4-2 CONTRATACION DE CONEXIO	\$107,966.25	\$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	\$107,966.25
73-2-4-2-1 DOMESTICO	\$86,302.40	\$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	\$86,302.40
73-2-4-2-2 COMERCIAL	\$20,667.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.82	\$20,667.82
73-2-4-2-3 INDUSTRIAL	\$996.03	\$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	\$996.03
73-2-4-3 CORTES Y RECONEXIONES	\$150,954.09	\$24,604.84	\$18,484.75	\$12,869.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,958.62	\$94,995.47
73-2-4-3-1 CIERRE DE LLAVE DE PASO	\$6,242.17	\$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	\$6,242.17
73-2-4-3-2 RECONEXION ABRIENDO LLA	\$133,207.63	\$24,271.06	\$18,328.17	\$12,869.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,468.26	\$77,739.37
73-2-4-3-3 RECONEXION RETIRANDO TA	\$6,054.89	\$333.78	\$156.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.36	\$5,564.53
73-2-4-3-4 RECONEXION DESDE LA RED	\$5,449.40	\$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	\$5,449.40
73-2-4-5 DESAZOLVE DE ALCANTARILL	\$19,375.66	\$1,965.22	\$411.66	\$5,482.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.28	\$11,516.38
73-2-4-5-1 DESAZOLVE VAC CON DOME	\$10,898.81	\$1,965.22	\$411.66	\$1,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.78	\$7,380.03
73-2-4-5-2 DESAZOLVE VAC CON NO DC	\$8,476.85	\$0.00	\$0.00	\$4,340.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.50	\$4,136.35
73-2-4-6 SERVICIOS TECNICOS OPERA	\$139,596.09	\$7,785.98	\$5,538.96	\$7,821.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.53	\$118,449.56
73-2-4-6-1 ESTUDIO DE FACTIBILIDAD P	\$49,392.36	\$4,403.40	\$3,076.31	\$3,532.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,012.48	\$38,379.88
73-2-4-6-2 ESTUDIO DE FACTIBILIDAD P	\$29,654.81	\$3,382.58	\$1,953.98	\$2,119.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.14	\$22,298.67
73-2-4-6-3 REUBICACION DE TOMA	\$0.00	\$0.00	\$608.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.67	-\$608.67
73-2-4-6-4 RENTA CAMION DESAZOLVE	\$12,715.27	\$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	\$12,715.27
73-2-4-6-5 VENTA DE AGUA POTABLE EI	\$47,833.65	\$0.00	\$0.00	\$2,169.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.24	\$45,664.41
73-2-4-7 DERECHOS DE CONEXION	\$496,588.73	\$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	\$496,588.73

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Ust: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 11/abr./2023
03:31 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 /	\$238,143.88	\$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	\$238,143.88
73-2-4-7- DERECHO CONEXIN SERV AL	\$206,906.17	\$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	\$206,906.17
73-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$24,102.98	\$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	\$24,102.98
73-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$10,178.51	\$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	\$10,178.51
73-2-4-7- REVISION Y VALIDACION PRC	\$17,237.19	\$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	\$17,237.19
73-2-5-01- SERVICIOS ADMINISTRATIVOS	\$141,682.23	\$16,979.49	\$15,185.98	\$12,378.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,543.59	\$97,138.64
73-2-5-02- CAMBIO DE NOMBREMODIFIC	\$15,552.54	\$1,910.50	\$2,059.65	\$823.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.01	\$10,758.53
73-2-5-03- PERMISO PARA CONEXION DE	\$94,456.32	\$11,348.32	\$7,941.13	\$8,991.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,281.20	\$66,175.12
73-2-5-04- REPOSICION DE CONTRATO	\$517.23	\$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	\$517.23
73-2-5-04- BAJA DEL PADRON DE USUAR	\$1,723.23	\$0.00	\$864.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.31	\$858.92
73-2-5-05- BAJA TEMPORAL ANUAL	\$6,644.64	\$1,412.24	\$2,480.31	\$708.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.21	\$2,043.43
73-2-5-06- CONSTANCIA DE NO ADEUDO	\$859.24	\$0.00	\$227.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.57	\$631.67
73-2-5-07- CONSTANCIA DE NO SERVICIO	\$859.24	\$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	\$859.24
73-2-5-08- COPIA DE RECIBO DE PAGO	\$1,186.76	\$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	\$1,186.76
73-2-5-14- SOLICITUD Y VERIFICACION D	\$19,883.03	\$2,308.43	\$1,613.01	\$1,853.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.29	\$14,107.74
73-2-6-01- MEDIDORES MATERIALES DE RI	\$347,418.15	\$43,830.93	\$29,376.09	\$37,301.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,508.57	\$236,909.58
73-2-6-02- CONECTORES MEDIDOR 1/2"	\$431.92	\$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	\$431.92
73-2-6-02- MEDIDOR DE 1/2" CONVENCIO	\$312,541.44	\$36,850.62	\$23,800.17	\$27,155.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,806.11	\$224,735.33
73-2-6-03- COLOCACION DE MEDIDOR	\$34,444.79	\$3,540.34	\$2,284.90	\$2,706.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.70	\$25,913.09
73-2-6-07- MATERIALES	\$0.00	\$3,439.97	\$3,291.02	\$7,439.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.76	-\$14,170.76
73-2-7- APROVECHAMIENTOS	\$1,174,935.43	\$52,097.58	\$36,239.04	\$32,422.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,758.89	\$1,054,176.54
73-2-7-01- RECARGOS	\$1,058,293.73	\$37,141.63	\$26,465.08	\$23,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,295.25	\$97,998.48
73-2-7-02- PAGO VALVULISTA	\$81,523.32	\$3,736.05	\$6,403.96	\$3,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,925.36	\$67,597.96
73-2-7-03- MULTAS Y OTROS CARGOS	\$35,118.38	\$11,219.90	\$3,370.00	\$4,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,538.28	\$15,580.10
79- Otros Ingresos	\$96,932.47	\$10.07	\$6.27	\$1,430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.71	\$95,485.76
79-01- Otros Ingresos, Intereses Ganados	\$0.00	\$10.07	\$6.27	\$1,430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.71	-\$1,446.71
79-01-01- FONDOS DE INVERSION	\$0.00	\$10.07	\$6.27	\$1,430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.71	-\$1,446.71
79-01-01- INTERESES GENERADOS	\$0.00	\$10.07	\$6.27	\$1,430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.71	-\$1,446.71
79-02- Otros Ingresos, Otros Ingresos y B	\$96,932.47	\$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	\$96,932.47
79-02- INGRESOS CAUSADOS EN ELIER	\$96,932.47	\$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	\$96,932.47
34- Incentivos Derivados de la Colaborac	\$817,328.00	\$290,017.00	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,328.00	\$0.00
34-01- RECURSOS FEDERALES	\$817,328.00	\$290,017.00	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,328.00	\$0.00
34-01-02- DEVOLUCION DE IVA	\$817,328.00	\$290,017.00	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,328.00	\$0.00
Total	\$25,106,260.79	\$2,292,076.81	\$2,809,618.24	\$2,112,682.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214,377.37	\$17,891,883.42

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

HIDALGO

Estado Analítico Mensual de Ingresos

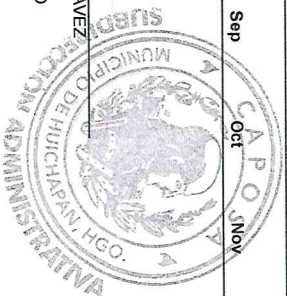
Al 31/mar./2023

Fecha y 11/abr./2023
hora de impresión 03:31 p. m.

Rubro de Ingreso

Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

Total (Vigente - Total) Diferencia



ING. DANIEL VENTURA GUERRERO

DIRECTOR GENERAL

L.C. JOSE RUBENESCA VENTURA VERGARA
COMISARIO

ING. EVELYN SORAYMA SUAREZ CHAVEZ

SUBDIRECTOR ADMINISTRATIVO