



User: SUPERVISOR
Rep: rptAnalisisPresupuestoIngresos

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/Jun./2023

Fecha y hora de impresión: 13/jul/2023 11:03 a. 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 Pies	\$24,192,000.32	\$2,012,049.74	\$2,461,749.97	\$1,921,802.95	\$2,464,668.85	\$2,022,211.52	\$1,894,976.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777,459.87	\$11,414,540.45
73-2-1 Ingresos POR SERVICIOS DE	\$24,192,000.32	\$2,012,049.74	\$2,461,749.97	\$1,921,802.95	\$2,464,668.85	\$2,022,211.52	\$1,894,976.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777,459.87	\$11,414,540.45
73-2-1-01 CONSUMO DE AGUA CUOTA DE	\$16,767,126.71	\$1,538,940.29	\$1,935,334.55	\$1,475,551.80	\$1,844,976.12	\$1,502,143.28	\$1,423,124.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720,070.25	\$7,047,056.46
73-2-1-02 CONSUMO DE AGUA CUOTA FI	\$9,316,609.86	\$17,184.47	\$1,864,375.61	\$1,182,186.17	\$1,567,114.80	\$1,199,071.52	\$1,104,515.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,044,448.54	\$1,272,161.32
73-2-1-03 REAARGOS DE CONSUMO	\$421,931.83	\$17,898.10	\$63,202.43	\$19,034.89	\$17,116.64	\$17,192.96	\$14,226.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,673.14	\$273,258.69
73-2-1-08 DESCUENTO ADULTOS MAYOR	\$7,028,585.02	\$577,140.23	\$393,475.25	\$493,031.14	\$449,661.94	\$519,001.28	\$606,386.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,696.67	\$4,089,898.35
73-2-1-09 DESCUENTO REARGOS/EST	\$0.00	-\$324.72	-\$259.95	\$0.00	\$0.00	-\$233,122.48	-\$202,003.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,411,169.43	\$1,411,169.43
73-2-2 SERVICIO DE ALCANTARILLAD	\$2,494,003.41	\$172,213.07	\$241,735.26	\$188,352.30	\$308,202.97	\$196,961.36	\$210,165.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,630.65	\$1,176,372.76
73-2-3 SANAMIENTO	\$2,494,003.41	\$172,213.07	\$241,735.26	\$188,352.30	\$308,202.97	\$196,961.36	\$210,165.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,630.65	\$1,176,372.76
73-2-3-01 SERVICIO DE SANAMIENTO	\$1,494,819.58	\$102,424.13	\$143,800.84	\$111,313.31	\$182,873.41	\$116,834.08	\$111,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,753.52	\$726,066.06
73-2-4-1 CONTRATACION DE TOMAS DE	\$1,494,819.58	\$102,424.13	\$143,800.84	\$111,313.31	\$182,873.41	\$116,834.08	\$111,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,753.52	\$726,066.06
73-2-4-1-1 CONTRATO DE AGUA Y ALC	\$1,772,014.81	\$42,424.13	\$60,078.21	\$64,483.60	\$82,862.14	\$102,357.17	\$66,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,045.44	\$1,329,969.37
73-2-4-1-2 CONTRATACION DE CONEXIO	\$857,553.99	\$51,208.21	\$35,642.84	\$38,310.58	\$37,025.78	\$76,097.77	\$42,324.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,609.49	\$529,369.39
73-2-4-2 DOMESTICO	\$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	\$280,609.49	\$529,369.39
73-2-4-2-1 COMERCIAL	\$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	\$280,609.49	\$529,369.39
73-2-4-2-2 INDUSTRIAL	\$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
73-2-4-2-3 INDUSTRIAL	\$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
73-2-4-2-4 INDUSTRIAL	\$96,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,302.40	\$96,302.40
73-2-4-3 CORTES Y RECONEXIONES	\$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	\$996.03	\$996.03
73-2-4-3-1 CORTES Y RECONEXIONES	\$150,954.09	\$24,604.84	\$18,484.75	\$12,869.03	\$16,639.67	\$14,970.91	\$14,689.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,267.84	\$48,686.25
73-2-4-3-2 CIERRE DE LLAVE DE PASO	\$6,242.17	\$0.00	\$0.00	\$0.00	\$206.89	\$249.55	\$108.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.31	\$5,676.86
73-2-4-3-3 RECONEXION ABRIENDO LLA	\$133,207.63	\$24,271.05	\$18,328.17	\$12,869.03	\$15,863.83	\$14,612.49	\$14,480.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,425.48	\$32,782.15
73-2-4-3-4 RECONEXION RETIRANDO TA	\$6,054.89	\$33.78	\$156.58	\$0.00	\$568.95	\$108.87	\$108.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.05	\$4,777.84
73-2-4-3-5 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
73-2-4-4 DESAZOLVE DE ALCANTARILL	\$19,375.66	\$1,985.22	\$411.66	\$5,482.40	\$3,538.17	\$0.00	\$3,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.99	\$4,846.67
73-2-4-5 DESAZOLVE VAC CON DOME	\$10,898.81	\$1,985.22	\$411.66	\$1,141.90	\$2,396.27	\$0.00	\$3,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,046.59	\$1,852.22
73-2-4-6 DESAZOLVE VAC CON NO DC	\$8,476.85	\$0.00	\$0.00	\$4,340.50	\$1,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.40	\$2,994.45
73-2-4-6-1 SERVICIOS TECNICOS OPERA	\$139,596.09	\$7,785.98	\$5,538.96	\$7,821.59	\$5,658.52	\$11,288.49	\$6,545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,639.12	\$94,956.97
73-2-4-6-2 ESTUDIO DE FACTIBILIDAD P	\$49,392.36	\$4,403.40	\$3,076.31	\$3,532.77	\$3,009.91	\$6,967.58	\$4,109.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,098.99	\$24,293.37
73-2-4-6-3 ESTUDIO DE FACTIBILIDAD P	\$29,654.81	\$3,382.56	\$1,853.98	\$2,119.58	\$1,858.69	\$3,712.24	\$2,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.63	\$14,291.18
73-2-4-6-4 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	\$1,217.34	-\$1,217.34
73-2-4-6-5 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
73-2-4-6-6 VENTA DE AGUA POTABLE EI	\$47,833.65	\$0.00	\$0.00	\$2,169.24	\$789.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.16	\$44,874.49
73-2-4-7 DERECHOS DE CONEXION	\$496,568.73	\$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	\$496,568.73



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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 FACILIDAD 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 FACILIDAD 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- SERVICIOS ADMINISTRATIVOS	\$141,682.23	\$16,979.49	\$15,185.98	\$12,378.12	\$10,424.38	\$23,377.24	\$14,424.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,769.54	\$48,912.69
73-2-5-01 CAMBIO DE NOMBRE/MODIFIC.	\$15,552.54	\$1,910.50	\$2,059.65	\$823.86	\$411.93	\$923.86	\$951.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.97	\$8,581.57
73-2-5-02 PERMISO PARA CONEXION DE	\$94,456.32	\$11,348.32	\$7,941.13	\$8,991.75	\$8,079.97	\$17,718.78	\$10,347.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,427.57	\$30,028.75
73-2-5-03 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	\$864.31
73-2-5-05 BAJA TEMPORAL ANUAL	\$6,644.64	\$1,412.24	\$2,480.31	\$708.66	\$354.33	\$1,181.10	\$944.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.52	-\$436.88
73-2-5-06 CONSTANCIA DE NO ADEUDO	\$959.24	\$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	\$1,578.15	\$3,653.50	\$2,170.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,177.60	\$6,705.43
73-2-6-01 MEDIDORES MATERIALES DE RI	\$347,418.15	\$43,930.93	\$29,376.09	\$37,301.55	\$24,031.56	\$47,005.28	\$37,506.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,051.88	\$128,366.27
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
73-2-6-03 MEDIDOR DE 1/2" CONVENIO	\$312,541.44	\$36,890.62	\$23,800.17	\$27,155.32	\$21,314.80	\$40,863.56	\$33,715.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,700.41	\$128,841.03
73-2-6-03 COLOCACION DE MEDIDOR	\$34,444.79	\$3,540.34	\$2,284.90	\$2,706.46	\$2,417.49	\$5,596.24	\$2,927.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.59	\$14,972.20
73-2-6-07 MATERIALES	\$0.00	\$3,439.97	\$3,291.02	\$7,439.77	\$299.27	\$545.48	\$863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,878.88	-\$15,878.88
73-2-7 APROVECHAMIENTOS	\$1,174,995.43	\$52,097.58	\$36,238.04	\$32,422.27	\$31,298.27	\$33,533.11	\$31,548.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,138.59	\$957,786.84
73-2-7-01 RECARGOS	\$1,058,293.73	\$37,141.83	\$26,465.08	\$23,688.54	\$22,972.87	\$22,723.27	\$24,896.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,888.05	\$890,405.68
73-2-7-02 PAGO VALVULISTA	\$81,523.32	\$3,736.05	\$6,403.96	\$3,785.35	\$3,591.47	\$4,787.23	\$4,988.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,302.71	\$54,220.61
73-2-7-03 MULTAS Y OTROS CARGOS	\$35,118.38	\$11,219.90	\$3,370.00	\$4,948.38	\$4,733.93	\$5,012.61	\$1,663.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,947.83	\$3,170.55
79 Otros Ingresos	\$96,932.47	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.76	-\$1,646.76
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.76	-\$1,646.76
79-01-01 FONDOS DE INVERSION	\$0.00	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.76	-\$1,646.76
79-01-01- INTERESES GENERADOS	\$0.00	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.76	-\$1,646.76
79-02 Otros Ingresos, Otros Ingresos y B	\$86,932.47	\$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	\$86,932.47
79-02 INGRESOS CAUSADOS EN E.LEF	\$86,932.47	\$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	\$86,932.47
79-02-02 Incentivos Derivados de la Colaborac	\$817,328.00	\$280,017.00	\$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	\$280,017.00	\$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	\$280,017.00	\$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	\$2,112,882.32	\$2,248,477.95	\$2,022,273.72	\$1,895,035.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596,434.83	\$11,509,825.16

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

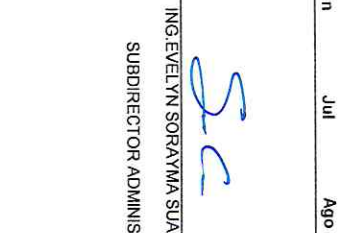
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 Al 30/jun./2023

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 ING. RAFAEL MARTÍNEZ MUÑOZ
 DIRECTOR GENERAL

 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO



 ING. EVELYN SORAYMA SUÁREZ CHÁVEZ
 SUBDIRECTOR ADMINISTRATIVO
