

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

## HIDALGO

### Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Fecha y hora de Impresión 01/nov./2023 12:20 p. m.



Utr. SUPERVISOR  
Rep. rpt/Analitico/PresupuestosIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Pres	\$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	\$2,127,082.00	\$2,009,256.97	\$1,908,293.83	\$0.00	\$0.00	\$0.00	\$18,822,092.67	\$5,369,907.65
73-2 Ingresos por Venta de 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	\$2,127,082.00	\$2,009,256.97	\$1,908,293.83	\$0.00	\$0.00	\$0.00	\$18,822,092.67	\$5,369,907.65
73-2-1 INGRESOS POR SERVICIOS 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	\$1,607,028.74	\$1,478,256.62	\$1,417,759.72	\$0.00	\$0.00	\$0.00	\$14,223,112.33	\$2,544,014.38
73-2-1-01 CONSUMO DE AGUA MEDIDA	\$9,316,609.86	\$1,127,184.47	\$1,864,375.61	\$1,182,186.17	\$1,567,114.80	\$1,199,071.52	\$1,104,515.97	\$1,221,500.92	\$1,177,873.12	\$1,077,738.22	\$0.00	\$0.00	\$0.00	\$11,521,560.80	-\$2,204,950.00
73-2-1-02 CONSUMO DE AGUA CUOTA FI	\$421,931.83	\$17,898.10	\$63,202.43	\$19,034.89	\$17,116.64	\$17,192.96	\$14,228.12	\$14,459.26	\$14,702.98	\$14,637.59	\$0.00	\$0.00	\$0.00	\$192,472.97	\$229,458.96
73-2-1-03 REZAGOS DE CONSUMO	\$7,028,585.02	\$577,140.23	\$393,475.25	\$493,031.14	\$449,661.94	\$519,001.28	\$506,386.83	\$618,284.57	\$507,626.79	\$533,808.50	\$0.00	\$0.00	\$0.00	\$4,598,416.53	\$2,430,168.49
73-2-1-08 DESCUENTO ADULTOS MAYOR	\$0.00	\$-192,957.79	\$-395,464.79	\$-218,700.40	\$-188,917.26	\$-233,122.48	\$-202,006.71	\$-247,219.01	\$-221,946.27	\$-208,424.59	\$0.00	\$0.00	\$0.00	-\$2,088,759.30	\$2,088,759.30
73-2-1-09 DESCUENTO RECARGOS (EST	\$0.00	\$-324.72	\$-524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$878.67	\$578.67
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	\$206,032.14	\$203,389.96	\$194,763.19	\$0.00	\$0.00	\$0.00	\$1,921,815.94	\$572,187.47
73-2-2-01 SANIAMIENTO	\$1,494,819.58	\$102,424.13	\$143,800.84	\$111,313.31	\$182,873.41	\$116,834.08	\$111,507.75	\$122,779.41	\$118,616.29	\$115,497.11	\$0.00	\$0.00	\$0.00	\$1,125,646.33	\$369,173.25
73-2-3-01 SERVICIO DE SANEAMIENTO	\$1,494,819.58	\$102,424.13	\$143,800.84	\$111,313.31	\$182,873.41	\$116,834.08	\$111,507.75	\$122,779.41	\$118,616.29	\$115,497.11	\$0.00	\$0.00	\$0.00	\$1,125,646.33	\$369,173.25
73-2-4 CONTRATACION DE TOMAS DE	\$857,553.99	\$51,208.21	\$35,642.84	\$38,310.58	\$37,025.78	\$76,097.77	\$42,324.31	\$54,029.20	\$67,018.83	\$51,949.88	\$0.00	\$0.00	\$0.00	\$453,607.40	\$403,946.59
73-2-4-1 CONTRATO DE AGUA Y ALC	\$809,977.88	\$51,208.21	\$35,642.84	\$38,310.58	\$37,025.78	\$76,097.77	\$42,324.31	\$54,029.20	\$67,018.83	\$51,949.88	\$0.00	\$0.00	\$0.00	\$453,607.40	\$403,946.59
73-2-4-2 CONTRATO DE AGUA Y ALC	\$107,576.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-4-3 CONTRATACION DE CONEXIO	\$107,576.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-4-4 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	\$0.00
73-2-4-2 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	\$0.00	\$0.00
73-2-4-2 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	\$0.00
73-2-4-3 CORTES Y RECONEXIONES	\$150,954.09	\$24,604.84	\$16,484.75	\$12,869.03	\$16,639.67	\$14,970.91	\$14,698.64	\$35,460.06	\$17,602.92	\$17,547.14	\$0.00	\$0.00	\$0.00	\$172,877.96	-\$21,923.87
73-2-4-3 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	\$0.00
73-2-4-3 RECONEXION ABIRIENDO LLA	\$133,207.63	\$24,271.06	\$19,328.17	\$12,869.03	\$15,863.83	\$14,612.49	\$14,480.90	\$34,844.03	\$16,297.88	\$16,098.25	\$0.00	\$0.00	\$0.00	\$167,465.64	-\$34,258.01
73-2-4-3 RECONEXION RETIRANDO TA	\$6,054.89	\$333.78	\$166.58	\$0.00	\$568.95	\$108.87	\$108.87	\$707.16	\$596.11	\$327.15	\$0.00	\$0.00	\$0.00	\$2,907.47	\$3,147.42
73-2-4-3 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	\$0.00
73-2-4-5 DESAZOLVE DE ALCANTARILL	\$19,375.66	\$1,965.22	\$411.66	\$5,482.40	\$3,538.17	\$0.00	\$3,131.54	\$1,300.00	\$4,132.60	\$1,141.90	\$0.00	\$0.00	\$0.00	\$21,103.49	-\$1,727.83
73-2-4-5 DESAZOLVE VAC CON DOME	\$10,898.81	\$1,965.22	\$411.66	\$1,141.90	\$2,395.27	\$0.00	\$3,131.54	\$1,300.00	\$4,132.60	\$1,141.90	\$0.00	\$0.00	\$0.00	\$15,621.09	-\$4,722.28
73-2-4-5 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 SERVICIOS TECNICOS OPERA	\$139,596.09	\$7,785.98	\$5,538.96	\$7,821.59	\$5,658.52	\$11,288.49	\$6,545.58	\$7,615.88	\$15,845.78	\$13,156.22	\$0.00	\$0.00	\$0.00	\$81,257.00	\$58,339.09
73-2-4-6 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	\$4,542.94	\$5,775.11	\$4,311.65	\$0.00	\$0.00	\$0.00	\$39,728.69	\$9,663.67
73-2-4-6 ESTUDIO DE FACTIBILIDAD P	\$29,654.81	\$3,382.58	\$1,863.98	\$2,119.58	\$1,858.69	\$3,712.24	\$2,436.56	\$3,072.84	\$3,770.67	\$2,444.57	\$0.00	\$0.00	\$0.00	\$24,651.81	\$5,003.00
73-2-4-6 REUBICACION DE TOMA	\$0.00	\$0.00	\$608.67	\$0.00	\$0.00	\$608.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.34	-\$1,217.34
73-2-4-6 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	\$0.00
73-2-4-6 VENTA DE AGUA POTABLE EI	\$47,833.65	\$0.00	\$0.00	\$2,169.24	\$789.92	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$15,659.16	\$32,174.49
73-2-4-7 DERECHOS DE CONEXION	\$486,568.73	\$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	\$486,568.73

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

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Utr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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- SERVICIOS ADMINISTRATIVOS	\$141,682.23	\$16,975.49	\$15,185.98	\$12,378.12	\$10,424.38	\$23,377.24	\$14,424.33	\$15,081.23	\$20,225.44	\$15,158.01	\$0.00	\$0.00	\$0.00	\$143,234.22	-\$1,551.99
73-2-5-01 CAMBIO DE NOMBRE/MODIFIC.	\$15,552.54	\$1,910.50	\$2,059.65	\$923.88	\$411.93	\$823.86	\$961.17	\$549.24	\$1,235.79	\$1,290.00	\$0.00	\$0.00	\$0.00	\$10,066.00	-\$5,486.54
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	\$11,552.58	\$14,754.16	\$10,988.72	\$0.00	\$0.00	\$0.00	\$101,723.03	-\$7,266.71
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	\$884.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.31	\$884.31
73-2-5-05 BAJA TEMPORAL ANUAL	\$6,644.64	\$1,412.24	\$2,480.31	\$708.86	\$354.33	\$1,181.10	\$944.88	\$354.33	\$1,181.10	\$590.55	\$0.00	\$0.00	\$0.00	\$9,207.50	-\$2,562.86
73-2-5-06 CONSTANCIA DE NO ADEUDO	\$859.24	\$0.00	\$227.57	\$0.00	\$0.00	\$0.00	\$0.00	\$227.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.10	\$404.10
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	\$2,397.51	\$3,054.39	\$2,288.74	\$0.00	\$0.00	\$0.00	\$20,918.24	-\$1,035.21
73-2-6 MEDIDORES MATERIALES DE RI	\$347,418.15	\$43,830.93	\$29,376.09	\$37,301.55	\$24,031.56	\$47,005.28	\$37,506.47	\$34,865.88	\$39,923.75	\$33,094.05	\$0.00	\$0.00	\$0.00	\$326,935.56	\$20,482.59
73-2-6-01 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	\$21,314.80	\$40,863.56	\$33,715.94	\$30,455.14	\$34,857.88	\$28,707.05	\$0.00	\$0.00	\$0.00	\$277,720.48	\$34,820.96
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	\$3,674.55	\$4,529.37	\$3,288.06	\$0.00	\$0.00	\$0.00	\$30,984.57	\$3,460.22
73-2-6-07 MATERIALES	\$0.00	\$3,439.97	\$3,291.02	\$7,439.77	\$299.27	\$545.48	\$863.37	\$735.19	\$536.50	\$1,098.94	\$0.00	\$0.00	\$0.00	\$18,250.51	-\$18,250.51
73-2-7 APROVECHAMIENTOS	\$1,174,935.43	\$52,097.58	\$36,239.04	\$32,422.27	\$31,296.27	\$33,533.11	\$31,548.32	\$42,892.46	\$44,244.78	\$48,226.61	\$0.00	\$0.00	\$0.00	\$352,502.44	\$822,432.99
73-2-7-01 RECARGOS	\$1,058,293.73	\$37,141.63	\$26,465.08	\$23,688.54	\$22,972.87	\$22,723.27	\$24,886.66	\$32,800.35	\$33,463.10	\$34,976.25	\$0.00	\$0.00	\$0.00	\$259,236.75	\$799,056.98
73-2-7-02 PAGO VALVULISTA	\$81,523.32	\$3,735.05	\$6,403.96	\$3,785.35	\$3,591.47	\$4,797.23	\$4,988.65	\$4,880.91	\$4,395.64	\$4,510.08	\$0.00	\$0.00	\$0.00	\$41,089.34	\$40,433.98
73-2-7-03 MULTAS Y OTROS CARGOS	\$35,118.38	\$11,219.90	\$3,370.00	\$4,948.38	\$4,733.93	\$6,012.61	\$1,663.01	\$5,102.20	\$6,386.04	\$8,740.28	\$0.00	\$0.00	\$0.00	\$52,176.35	-\$17,057.97
79 Otros Ingresos	\$86,932.47	\$10.07	\$6.27	\$1,430.37	\$59.11	\$82.20	\$78.74	\$76.18	\$87.03	\$110.98	\$0.00	\$0.00	\$0.00	\$1,920.95	\$85,011.52
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$10.07	\$6.27	\$1,430.37	\$59.11	\$82.20	\$78.74	\$76.18	\$87.03	\$110.98	\$0.00	\$0.00	\$0.00	\$1,920.95	-\$1,920.95
79-01-01 FONDOS DE INVERSION	\$0.00	\$10.07	\$6.27	\$1,430.37	\$59.11	\$82.20	\$78.74	\$76.18	\$87.03	\$110.98	\$0.00	\$0.00	\$0.00	\$1,920.95	-\$1,920.95
79-01-01- INTERESES GENERADOS	\$0.00	\$10.07	\$6.27	\$1,430.37	\$59.11	\$82.20	\$78.74	\$76.18	\$87.03	\$110.98	\$0.00	\$0.00	\$0.00	\$1,920.95	-\$1,920.95
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
79-02-02 INGRESOS CAUSADOS EN ELIEF	\$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
34 Incentivos Derivados de la Colaborac	\$893,411.00	\$260,017.00	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,411.00	\$0.00
34-01 RECURSOS FEDERALES	\$893,411.00	\$260,017.00	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,411.00	\$0.00
34-01-02 DEVOLUCION DE IVA	\$893,411.00	\$260,017.00	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,411.00	\$0.00
<b>Total</b>	<b>\$25,182,343.79</b>	<b>\$2,292,076.81</b>	<b>\$2,809,818.24</b>	<b>\$2,112,692.32</b>	<b>\$2,464,727.96</b>	<b>\$2,022,273.72</b>	<b>\$1,895,055.58</b>	<b>\$2,203,241.18</b>	<b>\$2,009,344.00</b>	<b>\$1,908,404.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,717,424.62</b>	<b>\$5,464,919.17</b>

