

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

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

Fecha y Hora 02:10 P. m., 31/12/2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 Otros Derechos	\$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
4401 REZAGO	\$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
4401-01 REZAGO	\$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
4900 Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$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
4901 RECARGOS	\$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
4901-01 RECARGOS	\$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
7300 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$24,335,491.99	\$2,012,048.74	\$2,461,749.97	\$1,921,802.95	\$2,464,688.85	\$2,022,211.52	\$1,894,976.84	\$2,127,082.00	\$2,009,256.97	\$1,908,293.83	\$1,962,194.80	\$1,962,194.80	\$1,962,194.80	\$24,335,491.99	\$0.00
732 Ingresos por Venta de Servicios de Organismos Descentralizados.	\$24,335,491.99	\$2,012,048.74	\$2,461,749.97	\$1,921,802.95	\$2,464,688.85	\$2,022,211.52	\$1,894,976.84	\$2,127,082.00	\$2,009,256.97	\$1,908,293.83	\$1,962,194.80	\$1,962,194.80	\$1,962,194.80	\$24,335,491.99	\$0.00
732-1 Ingresos POR SERVICIOS DE AGUA	\$18,353,139.04	\$1,538,940.29	\$1,935,334.55	\$1,475,551.80	\$1,844,976.12	\$1,502,143.28	\$1,423,124.21	\$1,607,025.74	\$1,478,256.62	\$1,417,759.72	\$1,476,693.72	\$1,476,693.72	\$1,476,693.72	\$18,353,139.04	\$0.00
732-1-01 CONSUMO DE AGUA MEDIDA	\$12,024,667.03	\$1,127,184.47	\$1,864,375.61	\$1,182,168.17	\$1,567,114.80	\$1,189,071.52	\$1,104,515.97	\$1,221,500.92	\$1,177,873.12	\$1,077,738.22	\$1,146,982.98	\$1,146,982.98	\$1,146,982.98	\$12,024,667.03	\$0.00
732-1-02 CONSUMO DE AGUA CUOTA FIJA	\$223,449.35	\$17,988.10	\$63,202.43	\$19,034.89	\$17,116.84	\$17,162.98	\$14,228.12	\$14,459.26	\$14,702.98	\$14,637.59	\$14,242.12	\$14,242.12	\$14,242.12	\$223,449.35	\$0.00
732-1-03 REZAGOS DE CONSUMO	\$6,056,042.66	\$577,140.23	\$393,475.25	\$493,031.14	\$449,661.94	\$519,001.28	\$506,366.83	\$618,284.57	\$597,626.79	\$533,858.61	\$540,435.87	\$51,198,858.61	\$6,056,042.66	\$0.00	
732-1-08 DESCUENTO ADULTOS MAYORES	\$0.00	-\$182,697.79	-\$385,451.79	-\$218,709.40	-\$189,917.26	-\$233,122.48	-\$202,003.71	-\$247,219.01	-\$271,936.27	-\$208,424.59	-\$224,977.25	-\$212,932.60	-\$184,648.64	-\$2,711,308.79	\$0.00
732-1-09 SERVICIO DE ALCANTARILLADO	\$2,488,995.72	\$172,213.07	\$241,735.26	\$188,352.30	\$308,202.97	\$196,961.36	\$210,165.69	\$208,032.14	\$203,389.95	\$194,763.19	\$202,427.57	\$191,062.30	\$173,689.91	\$2,488,995.72	\$0.00
732-2-01 SERVICIO DE ALCANTARILLADO	\$2,488,995.72	\$172,213.07	\$241,735.26	\$188,352.30	\$308,202.97	\$196,961.36	\$210,165.69	\$208,032.14	\$203,389.95	\$194,763.19	\$202,427.57	\$191,062.30	\$173,689.91	\$2,488,995.72	\$0.00
732-3-01 SERVICIO DE SANEAMIENTO	\$1,464,768.99	\$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	\$120,676.27	\$113,288.83	\$105,150.56	\$1,464,768.99	\$0.00
732-3-01 SERVICIOS	\$599,773.83	\$50,078.21	\$64,483.60	\$44,839.60	\$62,862.14	\$102,357.17	\$66,700.07	\$98,405.14	\$104,800.13	\$83,795.14	\$68,295.43	\$64,478.55	\$68,098.00	\$599,773.83	\$0.00
732-4-01 CONTRATO DE AGUA Y ALC.DOM	\$588,073.83	\$51,208.21	\$35,642.84	\$38,310.56	\$37,023.78	\$76,097.77	\$42,324.31	\$54,029.20	\$67,018.83	\$51,949.88	\$43,309.40	\$45,266.36	\$45,891.67	\$588,073.83	\$0.00
732-4-1 CONTRATO DE AGUA Y ALC.DOM	\$588,073.83	\$51,208.21	\$35,642.84	\$38,310.56	\$37,023.78	\$76,097.77	\$42,324.31	\$54,029.20	\$67,018.83	\$51,949.88	\$43,309.40	\$45,266.36	\$45,891.67	\$588,073.83	\$0.00
732-4-3 CORTES Y RECONEXIONES	\$206,454.86	\$24,604.84	\$18,484.75	\$12,669.03	\$16,839.67	\$14,970.91	\$14,688.64	\$17,602.52	\$17,802.52	\$17,547.14	\$12,061.33	\$11,769.52	\$8,846.15	\$206,454.86	\$0.00
732-4-3-01 CIERRE DE LLAVE DE PASO	\$2,613.72	\$0.00	\$0.00	\$0.00	\$268.89	\$249.55	\$108.87	\$108.87	\$708.93	\$1,121.74	\$108.87	\$0.00	\$0.00	\$2,613.72	\$0.00
732-4-3-04 RECONEXION ABRIENDO LLAVE DE	\$200,072.87	\$24,271.06	\$18,328.17	\$12,869.03	\$15,863.83	\$14,612.49	\$14,480.90	\$34,644.03	\$16,297.88	\$16,098.25	\$12,567.76	\$11,485.04	\$8,564.43	\$200,072.87	\$0.00
732-4-3-05 RECONEXION RETIRANDO TAPON	\$3,768.37	\$333.76	\$156.58	\$0.00	\$668.95	\$108.87	\$108.87	\$707.16	\$659.11	\$327.15	\$284.70	\$384.48	\$381.72	\$3,768.37	\$0.00
732-4-5 DESAZOLVE DE ALCANTARILLADO	\$22,338.47	\$1,965.22	\$411.66	\$5,482.40	\$3,598.17	\$0.00	\$31,315.54	\$1,300.00	\$4,132.60	\$1,141.90	\$0.00	\$0.00	\$4,111.66	\$22,338.47	\$0.00
732-4-5-01 DESAZOLVE VAC CON DOMESTICO	\$16,896.07	\$1,965.22	\$411.66	\$1,141.90	\$2,398.27	\$0.00	\$3,131.54	\$1,300.00	\$4,132.60	\$1,141.90	\$0.00	\$0.00	\$4,111.66	\$16,896.07	\$0.00
732-4-5-02 DESAZOLVE VAC CON NO DOMESTICO	\$5,482.40	\$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	\$0.00
732-4-6 SERVICIOS TECNICOS OPERATIVOS	\$119,309.98	\$7,785.98	\$5,538.96	\$7,821.59	\$3,658.52	\$11,288.49	\$6,545.58	\$7,615.88	\$15,845.78	\$13,156.22	\$12,025.70	\$13,490.02	\$12,536.86	\$119,309.98	\$0.00
732-4-6-03 ESTUDIO DE FACTIBILIDAD PARA TOMA DE	\$51,257.83	\$4,403.40	\$3,076.31	\$3,532.77	\$3,009.91	\$5,997.58	\$4,109.02	\$4,542.94	\$5,775.11	\$4,311.65	\$3,998.31	\$3,523.85	\$4,056.98	\$51,257.83	\$0.00
732-4-6-04 ESTUDIO DE FACTIBILIDAD PARA	\$30,187.46	\$3,382.58	\$1,853.98	\$2,119.58	\$1,958.69	\$3,712.24	\$2,436.56	\$3,072.84	\$3,770.67	\$2,444.57	\$1,794.28	\$1,742.23	\$1,999.14	\$30,187.46	\$0.00
732-4-6-05 REUBICACION DE TOMA	\$23,434.68	\$0.00	\$608.67	\$0.00	\$0.00	\$608.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.67	\$23,434.68	\$0.00
732-4-6-17 VENTA DE AGUA POTABLE EN PIPA DE 8 A 10	\$35,429.61	\$0.00	\$0.00	\$2,169.24	\$789.92	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,400.00	\$6,293.11	\$7,615.27	\$5,682.07	\$35,429.61	\$0.00
732-4-7 DERECHOS DE CONEXION	\$23,540.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,540.99	\$0.00
732-4-7-08 ESTUDIO FACTIBILIDAD SERV ALCANTAR 5001	\$15,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,157.69	\$0.00

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31 /dic./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-4-7-11 REVISION Y VALIDACION PROY AGUA	\$4,657.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.39	\$0.00	\$4,657.39	\$0.00
73-2-4-7-13 REVISION Y VALIDACION PROY	\$3,725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.91	\$0.00	\$3,725.91	\$0.00
73-2-5 SERVICIOS ADMINISTRATIVOS	\$16,979.49	\$15,185.98	\$12,378.12	\$10,424.38	\$23,377.24	\$14,424.33	\$15,081.23	\$20,225.44	\$15,158.01	\$14,058.16	\$14,058.16	\$11,664.48	\$14,328.10	\$181,294.94	\$0.00
73-2-5-01 CAMBIO DE NOMBRAMIENTO/IFICACION DATOS EN CONTRATO	\$13,365.14	\$1,910.50	\$2,059.65	\$823.86	\$411.93	\$823.86	\$961.17	\$549.24	\$1,235.79	\$1,290.00	\$1,498.00	\$549.24	\$1,254.90	\$13,365.14	\$0.00
73-2-5-02 PERMISO PARA CONEXION DE AGUA Y BAJA DEL PADRON DE USUARIOS	\$131,091.11	\$11,348.32	\$7,941.13	\$8,991.75	\$8,079.97	\$17,718.78	\$10,247.62	\$11,522.58	\$14,754.16	\$10,988.72	\$10,011.96	\$8,774.04	\$10,592.08	\$131,091.11	\$0.00
73-2-5-05 BAJA TEMPORAL ANUAL	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$694.31	\$0.00
73-2-5-06 CONSTANCIA DE NO ADEUDO	\$10,506.71	\$14,122.24	\$2,480.31	\$708.68	\$354.33	\$1,181.10	\$344.88	\$354.33	\$1,181.10	\$590.55	\$472.44	\$472.44	\$354.33	\$10,506.71	\$0.00
73-2-5-14 SOLICITUD Y VERIFICACION DE DATOS PARA SERVICIOS	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$455.14	\$0.00
73-2-6 MEDIDORES MATERIALES DE RESTRICCION Y MEDIDOR DE 1/2" CONVENCIONAL	\$27,012.53	\$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	\$2,078.76	\$1,888.74	\$2,146.79	\$27,012.53	\$0.00
73-2-6-02 MEDIDOR DE 1/2" CONVENCIONAL	\$427,784.28	\$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	\$32,566.68	\$34,981.12	\$33,300.90	\$427,784.28	\$0.00
73-2-6-03 COLOCACION DE MEDIDOR	\$362,296.89	\$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	\$28,776.75	\$30,607.62	\$25,182.04	\$362,296.89	\$0.00
73-2-6-07 MATERIALES	\$39,957.95	\$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	\$3,128.79	\$2,711.13	\$3,155.46	\$39,957.95	\$0.00
73-2-7 APROVECHAMIENTOS	\$25,539.42	\$3,439.97	\$3,291.02	\$7,439.77	\$239.27	\$545.48	\$863.37	\$738.19	\$536.50	\$1,098.94	\$693.14	\$1,662.37	\$2,000.00	\$25,539.42	\$0.00
73-2-7-01 RECARGOS	\$457,791.21	\$52,097.58	\$39,238.04	\$32,422.27	\$31,298.27	\$33,533.11	\$31,548.32	\$42,892.46	\$44,244.78	\$48,226.61	\$47,466.97	\$286,897.03	\$344,698.93	\$457,791.21	\$0.00
73-2-7-02 PAGO VALVULISTA	\$341,281.41	\$37,141.63	\$28,465.08	\$23,988.54	\$22,972.87	\$22,723.27	\$24,696.68	\$32,808.35	\$33,463.10	\$34,976.25	\$27,797.13	\$287,033.88	\$341,281.41	\$341,281.41	\$0.00
73-2-7-03 MULTAS Y OTROS CARGOS	\$45,144.18	\$3,736.05	\$6,403.96	\$3,736.05	\$4,797.23	\$3,591.47	\$4,988.65	\$4,880.91	\$4,395.64	\$4,510.08	\$4,052.84	\$1,662.37	\$2.00	\$45,144.18	\$0.00
79-0 Otros Ingresos	\$71,365.62	\$11,219.90	\$3,370.00	\$4,968.38	\$4,733.93	\$6,012.61	\$1,693.01	\$5,102.20	\$6,388.04	\$8,740.28	\$15,037.00	\$134.85	\$3,417.42	\$71,365.62	\$0.00
79-01 Valores y demás Instrumentos Financieros	\$99,287.67	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$76.18	\$87.03	\$110.98	\$171.77	\$126.85	\$156.63	\$99,287.67	\$0.00
79-01-01 FONDOS DE INVERSION	\$2,355.20	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$76.18	\$87.03	\$110.98	\$171.77	\$126.85	\$156.63	\$2,355.20	\$0.00
79-01-03 INTERESES GENERADOS	\$2,355.20	\$10.07	\$6.27	\$1,430.37	\$59.11	\$62.20	\$78.74	\$76.18	\$87.03	\$110.98	\$171.77	\$126.85	\$156.63	\$2,355.20	\$0.00
79-02 Otros Ingresos, Otros Ingresos y Beneficios Varios	\$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	\$96,932.47	\$0.00
79-02-02 INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES	\$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	\$96,932.47	\$0.00
84-0 Incentivos Derivados de la Colaboración Fiscal	\$946,448.00	\$280,017.60	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$76,093.00	\$0.00	\$0.00	\$53,037.00	\$0.00	\$0.00	\$946,448.00	\$0.00
84-01 RECURSOS FEDERALES	\$946,448.00	\$280,017.60	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$76,093.00	\$0.00	\$0.00	\$53,037.00	\$0.00	\$0.00	\$946,448.00	\$0.00
84-01-02 DEVOLUCION DE IVA	\$946,448.00	\$280,017.60	\$347,862.00	\$189,449.00	\$0.00	\$0.00	\$0.00	\$76,093.00	\$0.00	\$0.00	\$53,037.00	\$0.00	\$0.00	\$946,448.00	\$0.00
Total	\$25,313,227.66	\$2,292,076.81	\$2,809,618.24	\$2,112,482.32	\$2,484,272.58	\$3,027,273.72	\$1,939,655.58	\$2,203,241.18	\$2,009,344.00	\$1,908,404.81	\$2,016,403.57	\$1,910,073.58	\$1,641,133.42	\$25,284,236.19	\$38,932.47

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

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

UK: SUPERVISOR

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Fecha y hora: 02:10 p. m. 16/01/2023

"Bajo protesta de decir verdad declaramos que los cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan Hgo., afirmando ser legítimamente responsables de la autenticidad y veracidad de los mismos, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre los mismos".

I.E.R. EVELYN SORAYMA SUAREZ
DIRECTORA GENERAL




H.C. ALMA AMEL TREJO LOPEZ
COMISARIA




L.C.P. ALEJANDRA SOFIA MORALES
SUBDIRECTORA ADMINISTRATIVA


