



Utr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión 06/may/2024 11:56 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
44 Otros Derechos	\$6,772,519.48	\$867,447.26	\$427,395.67	-\$1,294,842...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772,519.48
44-01 REZAGO	\$6,772,519.48	\$867,447.26	\$427,395.67	-\$1,294,842...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772,519.48
49 Derechos no Comprendidos en la Ley	\$370,256.20	\$67,978.08	\$25,392.25	-\$93,370.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,256.20
49-01 RECARGOS	\$370,256.20	\$67,978.08	\$25,392.25	-\$93,370.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,256.20
73 Ingresos por Venta de Bienes y Pies	\$18,285,258.29	\$1,429,659.18	\$1,988,281.34	\$3,375,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793,010.28
73-2 Ingresos por Venta de Servicios de	\$18,285,258.29	\$1,429,659.18	\$1,988,281.34	\$3,375,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793,010.28
73-2-1 INGRESOS POR SERVICIOS DE	\$12,165,259.77	\$947,232.43	\$1,450,787.61	\$2,792,633.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199,653.25
73-2-1-01 CONSUMO DE AGUA MEDIDA	\$11,922,839.57	\$1,234,520.82	\$1,802,096.22	\$1,109,767.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146,404.58
73-2-1-02 CONSUMO DE AGUA CUOTA FI	\$242,420.20	\$27,449.92	\$82,915.86	\$83,488.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,854.07
73-2-1-03 REZAGOS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$1,842,703.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,703.82
73-2-1-08 DESGASTO ADULTOS MAYOR	\$0.00	-\$314,738.31	-\$425,224.47	-\$243,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$983,309.22
73-2-2 SERVICIO DE ALCANTARILLAD	\$2,700,311.46	\$239,534.90	\$259,156.80	\$200,694.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,386.63
73-2-2-01 SERVICIO DE ALCANTARILLAD	\$2,700,311.46	\$239,534.90	\$259,156.80	\$200,694.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,386.63
73-2-3 SANEAMIENTO	\$1,589,127.88	\$143,547.27	\$154,465.04	\$118,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,479.31
73-2-3-01 SERVICIO DE SANEAMIENTO	\$1,589,127.88	\$143,547.27	\$154,465.04	\$118,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,479.31
73-2-4 SERVICIOS	\$1,041,197.87	\$97,013.52	\$59,370.26	\$73,040.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,424.24
73-2-4-1 CONTRATACION DE TOMAS DE	\$638,001.30	\$26,321.07	\$35,791.26	\$46,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,417.09
73-2-4-1-1 CONTRATO DE AGUA Y ALC.C	\$638,001.30	\$26,321.07	\$35,791.26	\$46,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,417.09
73-2-4-3 CORTES Y RECONEXIONES	\$223,982.98	\$15,164.73	\$8,019.53	\$9,696.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.95
73-2-4-3-1 CIERRE DE LLAVE DE PASO	\$2,835.62	\$87.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.78
73-2-4-3-2 RECONEXION ABIRIENDO LLA	\$217,059.06	\$15,076.95	\$4,212.89	\$6,744.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,034.16
73-2-4-3-3 RECONEXION RETIRANDO TA	\$4,088.30	\$0.00	\$0.00	\$272.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.52
73-2-4-3-4 RECONEXION DESDE LA RED	\$0.00	\$0.00	\$3,806.64	\$2,679.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486.49
73-2-4-5 DESASOLV.E DE ALCANTARILL	\$24,235.01	\$5,143.57	\$2,843.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.55
73-2-4-5-1 DESASOLV.E VAC CON DOME	\$18,287.15	\$5,143.57	\$2,843.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.55
73-2-4-5-2 DESASOLV.E VAC CON NO DC	\$5,947.86	\$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 SERVICIOS TECNICOS OPERA	\$129,438.96	\$10,384.15	\$12,715.49	\$17,049.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,138.65
73-2-4-6-1 ECT.UJICO DE FACTIBILIDAD P	\$55,609.62	\$2,270.87	\$3,256.57	\$4,217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.65
73-2-4-6-2 ESTUDIO DE FACTIBILIDAD P	\$32,750.38	\$1,856.77	\$3,941.67	\$5,596.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.77
73-2-4-6-3 REUBICACION DE TOMA	\$2,641.38	\$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
73-2-4-6-4 VENTA DE AGUA POTABLE EI	\$38,437.58	\$6,256.51	\$5,517.25	\$7,225.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.23
73-2-4-7 DERECHOS DE CONEXION	\$25,539.62	\$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
73-2-4-7-1 ESTUDIO FACTIBILIDAD SERV	\$5,000.00	\$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	\$5,000.00

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Utr supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## HIDALGO

### Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024 | 11:56 a. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto												Diferencia Total (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
73-2-4-7- ESTUDIO FACTIBILIDAD SERV	\$11,444.58	\$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	\$0.00	\$11,444.58	
73-2-4-7- REVISION Y VALIDACION PRC	\$5,052.80	\$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	\$0.00	\$5,052.80	
73-2-4-7- REVISION Y VALIDACION PRC	\$4,042.24	\$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	\$0.00	\$0.00	\$0.00	\$4,042.24	
73-2-5 SERVICIOS ADMINISTRATIVOS	\$198,856.68	\$12,164.45	\$14,501.67	\$15,904.57	\$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	\$42,570.69	\$156,285.99
73-2-5-01 CAMBIO DE NOMBRE/MODIFIC.	\$14,499.84	\$2,370.85	\$1,434.90	\$1,291.41	\$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	\$5,097.16	\$9,402.68
73-2-5-02 PERMISO PARA CONEXION DE	\$142,220.75	\$5,930.31	\$8,633.99	\$11,199.01	\$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	\$25,763.31	\$116,457.44
73-2-5-04 BAJA DEL PADRON DE USUAR	\$937.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.69
73-2-5-05 BAJA TEMPORAL ANUAL	\$11,398.73	\$2,317.17	\$2,468.40	\$1,110.78	\$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	\$5,896.35	\$5,502.38
73-2-5-06 CONSTANCIA DE NO ADEUDO	\$493.78	\$0.00	\$123.42	\$94.00	\$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	\$217.42	\$276.36
73-2-5-07 CONSTANCIA DE NO SERVICIO	\$0.00	\$353.44	\$131.19	\$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	\$0.00	\$484.63	-\$484.63
73-2-5-14 SOLICITUD Y VERIFICACION D	\$29,305.89	\$1,192.68	\$1,709.77	\$2,209.37	\$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	\$5,111.82	\$24,194.07
73-2-6 MEDIDORES MATERIALES DE RI	\$464,103.15	\$22,486.50	\$28,524.17	\$40,633.57	\$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	\$91,044.24	\$372,458.91
73-2-6-02 MEDIDOR DE 1/2" CONVENCI	\$393,045.05	\$19,720.26	\$25,909.77	\$36,328.06	\$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	\$81,958.09	\$311,086.96
73-2-6-03 COLOCACION DE MEDIDOR	\$43,350.38	\$1,683.33	\$2,461.60	\$3,379.09	\$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	\$7,524.02	\$35,826.36
73-2-6-07 MATERIALES	\$27,707.72	\$1,082.91	\$152.80	\$926.42	\$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	\$2,162.13	\$25,545.59
73-2-7 APROVECHAMIENTOS	\$126,401.48	\$7,680.11	\$12,475.79	\$133,686.02	\$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	\$153,851.92	-\$27,450.44
73-2-7-01 RECARGOS	\$0.00	\$0.00	\$0.00	\$127,056.21	\$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	\$127,056.21	-\$127,056.21
73-2-7-02 PAGO VALVULISTA	\$48,976.92	\$64.54	\$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	\$64.54	\$48,912.38
73-2-7-03 MULTAS Y OTROS CARGOS	\$77,424.56	\$7,615.57	\$12,475.79	\$6,639.81	\$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	\$26,731.17	\$50,693.39
79 Otros Ingresos	\$442,852.81	\$27.59	\$61.13	\$7.07	\$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	\$95.79	\$442,757.02
79-01 Otros Ingresos, Intereses Ganados	\$2,555.16	\$27.59	\$61.13	\$7.07	\$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	\$95.79	\$2,459.37
79-01-01 FONDOS DE INVERSION	\$2,555.16	\$27.59	\$61.13	\$7.07	\$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	\$95.79	\$2,459.37
79-01-01- INTERESES GENERADOS	\$2,555.16	\$27.59	\$61.13	\$7.07	\$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	\$95.79	\$2,459.37
79-02 Otros Ingresos, Otros Ingresos y B	\$440,297.65	\$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	\$0.00	\$0.00	\$440,297.65
79-02 INGRESOS CAUSADOS EN EJEF	\$440,297.65	\$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	\$0.00	\$0.00	\$440,297.65
84 Incentivos Derivados de la Colaborac	\$480,632.00	\$480,632.00	\$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	\$0.00	\$0.00	\$480,632.00
84-01 RECURSOS FEDERALES	\$480,632.00	\$480,632.00	\$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	\$0.00	\$0.00	\$480,632.00
84-01-02 DEVOLUCION DE IVA	\$480,632.00	\$480,632.00	\$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	\$0.00	\$0.00	\$480,632.00
<b>Total</b>	<b>\$28,351,518.78</b>	<b>\$2,845,744.11</b>	<b>\$2,441,130.39</b>	<b>\$1,985,863.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,273,738.07</b>	<b>\$19,077,780.71</b>

*[Handwritten signatures and initials in blue ink]*

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 06/may/2024 11:56 a. 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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I.E.R. EVELYN SORAYMA SUAREZ CHAMERIZ  
 DIRECTORA GENERAL  
 L.C.P. ALEJANDRA SOFIA MEJIA MUÑOZ  
 SUBDIRECTORA ADMINISTRATIVA



L.G. ALMA MIREL TREJOTOLOPEZ  
 COMISARIA

