



Rep: rptAnaliticoPresupuestoIngresos

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de impresión 15/jun/2024 10:38 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
44 Otros Derechos	\$6,772,519.48	\$867,447.26	\$427,395.67	-\$1,294,842.00	\$557,220.88	\$507,068.76	\$655,715.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,004.71	\$5,052,514.77	
44-01 REZAGO	\$6,772,519.48	\$867,447.26	\$427,395.67	-\$1,294,842.00	\$557,220.88	\$507,068.76	\$655,715.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,004.71	\$5,052,514.77	
49 Derechos no Comprendidos en la Ley	\$370,256.20	\$67,978.08	\$25,392.25	-\$93,370.33	\$28,196.68	\$32,936.87	\$41,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,573.76	\$267,682.44
49-01 RECARGOS	\$370,256.20	\$67,978.08	\$25,392.25	-\$93,370.33	\$28,196.68	\$32,936.87	\$41,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,573.76	\$267,682.44
49-01-01 RECARGOS	\$370,256.20	\$67,978.08	\$25,392.25	-\$93,370.33	\$28,196.68	\$32,936.87	\$41,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,573.76	\$267,682.44
73-2 Ingresos por Venta de Bienes y Pres	\$18,285,258.29	\$1,429,659.18	\$1,989,281.34	\$3,375,069.76	\$1,444,020.68	\$1,392,135.52	\$1,445,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,074,719.73	\$7,210,538.56
73-2-1 Ingresos por Venta de Servicios de	\$18,285,258.29	\$1,429,659.18	\$1,989,281.34	\$3,375,069.76	\$1,444,020.68	\$1,392,135.52	\$1,445,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,074,719.73	\$7,210,538.56
73-2-1-01 CONSUMO DE AGUA MEDIDA	\$12,165,293.77	\$947,232.43	\$1,459,787.61	\$2,792,633.21	\$978,639.86	\$985,395.56	\$985,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149,405.00	\$4,015,854.77
73-2-1-02 CONSUMO DE AGUA CUOTA FI	\$11,922,839.57	\$1,234,520.82	\$1,822,096.22	\$1,109,787.54	\$1,200,201.37	\$1,226,855.98	\$1,237,627.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811,089.88	\$4,111,749.69
73-2-1-03 REZAGOS DE CONSUMO	\$242,420.20	\$27,449.92	\$82,915.86	\$83,488.29	\$10,550.54	\$9,548.63	\$20,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,416.70	\$8,003.50
73-2-1-08 DESGASTO ADULTOS MAYOR	\$0.00	-\$314,738.31	\$425,224.47	-\$243,346.44	-\$232,112.05	-\$251,009.05	-\$272,375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,738,805.40	\$1,738,805.40
73-2-2 SERVICIO DE ALCANTARILLAD	\$2,700,311.46	\$239,534.90	\$259,156.80	\$200,694.93	\$210,463.44	\$189,880.06	\$206,282.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,012.82	\$1,394,298.64
73-2-2-01 SERVICIO DE ALCANTARILLAD	\$2,700,311.46	\$239,534.90	\$259,156.80	\$200,694.93	\$210,463.44	\$189,880.06	\$206,282.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,012.82	\$1,394,298.64
73-2-3 SANEAMIENTO	\$1,589,127.88	\$143,547.27	\$154,465.04	\$118,467.00	\$124,737.87	\$111,177.36	\$122,412.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,806.90	\$814,320.98
73-2-3-01 SERVICIO DE SANEAMIENTO	\$1,589,127.88	\$143,547.27	\$154,465.04	\$118,467.00	\$124,737.87	\$111,177.36	\$122,412.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,806.90	\$814,320.98
73-2-4 SERVICIOS	\$1,041,197.87	\$57,013.52	\$59,370.26	\$73,040.46	\$84,128.09	\$57,759.28	\$74,451.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,763.08	\$635,434.79
73-2-4-1 CONTRATACION DE TOMAS DE	\$638,001.30	\$26,321.07	\$35,791.26	\$46,304.76	\$33,368.66	\$39,243.51	\$50,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,422.06	\$406,579.24
73-2-4-1-1 CONTRATO DE AGUA Y ALC.C	\$638,001.30	\$26,321.07	\$35,791.26	\$46,304.76	\$33,368.66	\$39,243.51	\$50,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,422.06	\$406,579.24
73-2-4-3 CORTES Y RECONEXIONES	\$223,982.98	\$15,164.73	\$8,019.53	\$9,696.69	\$8,434.16	\$10,164.36	\$13,153.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,632.89	\$159,350.09
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	\$0.00	\$0.00	\$87.78	\$2,747.84
73-2-4-3-2 RECONEXION ABRIENDO LLA	\$217,059.06	\$15,076.95	\$4,212.89	\$6,744.32	\$6,347.84	\$4,112.56	\$10,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,358.20	\$169,700.86
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	\$0.00	\$0.00	\$272.52	\$3,815.78
73-2-4-3-4 RECONEXION DESDE LA RED	\$0.00	\$0.00	\$3,806.64	\$2,679.85	\$2,086.32	\$6,051.80	\$2,209.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,914.39	-\$16,914.39
73-2-4-5 DESAZOLVE DE ALCANTARILL	\$24,235.01	\$5,143.57	\$2,843.98	\$0.00	\$23,517.84	\$0.00	\$34,4.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.22	-\$7,615.21
73-2-4-5-1 DESAZOLVE VAC CON DOME	\$18,287.15	\$5,113.57	\$2,843.98	\$0.00	\$3,100.89	\$0.00	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.27	\$6,853.88
73-2-4-5-2 DESAZOLVE VAC CON NO DC	\$5,947.86	\$0.00	\$0.00	\$0.00	\$20,416.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.95	-\$14,469.09
73-2-4-6 SERVICIOS TECNICOS OPERA	\$129,438.96	\$10,384.15	\$12,715.49	\$17,039.01	\$9,093.39	\$8,351.41	\$10,560.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,143.87	\$61,295.09
73-2-4-6-1 ESTUDIO DE FACTIBILIDAD P	\$55,609.62	\$2,270.87	\$3,256.57	\$4,217.21	\$2,953.12	\$3,595.31	\$4,507.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.04	\$34,808.58
73-2-4-6-2 ESTUDIO DE FACTIBILIDAD P	\$32,750.38	\$1,856.77	\$3,941.67	\$5,596.33	\$3,596.03	\$4,756.10	\$6,052.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.36	\$6,951.02
73-2-4-6-3 REUBICACION DE TOMA	\$2,641.38	\$0.00	\$0.00	\$0.00	\$2,544.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.24	\$97.14
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	\$0.00	\$0.00	\$18,999.23	\$19,436.35
73-2-4-7 DERECHOS DE CONEXION	\$25,539.62	\$0.00	\$0.00	\$0.00	\$9,714.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714.04	\$15,825.58
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	\$0.00	\$0.00	\$0.00	\$5,000.00

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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión | 15/jul/2024 | 10:38 a. m.

Rubro de Ingreso Presupuesto

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
 TER. EVELYN SORAYMA SUAREZ CHAVEZ DIRECTORA GENERAL														
 L.C.P. ALEJANDRA SOFIA DE LA MUÑOZ SUBDIRECTORA ADMINISTRATIVA														
 L.C. ALMA MIRIEL TREJO LOPEZ COMISARIA														