



Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

## Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

**Estado Analítico Mensual de Ingresos**  
Al 30/jun./2022

Fecha y 05/jul./2022  
hora de Impresión 03:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Prestz	\$2,462,237.68	\$1,380,142.04	\$399,101.40	\$367,638.48	\$292,179.59	\$97,921.83	\$235,887.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772,870.55	-\$310,632.87
73-01 DERECHOS POR PRESTACION DE :	\$1,914,360.68	\$1,095,254.49	\$283,407.27	\$204,345.19	\$122,023.86	\$46,983.24	\$37,893.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,907.71	\$124,452.97
73-01-06 ESTUDIO DE FACTIBILIDAD (AGU	\$0.00	\$0.00	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.40	-\$6,365.40
73-01-07 ESTUDIO DE FACTIBILIDAD (SER	\$0.00	\$0.00	\$0.00	\$5,092.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.32	-\$5,092.32
73-01-1 AGUA POTABLE CUOTA FIJA	\$1,665,454.68	\$1,066,694.21	\$256,149.18	\$162,244.21	\$85,099.37	\$35,917.65	\$25,204.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,309.42	\$34,145.26
73-01-2 INTRODUCCION DE TOMAS DE A	\$230,826.00	\$11,574.80	\$23,696.89	\$21,653.94	\$27,049.53	\$7,234.25	\$10,127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,337.36	\$129,488.64
73-01-3 DRENAJE Y ALCANTARILLADO CI	\$13,780.00	\$16,433.05	\$3,561.20	\$2,096.41	\$2,006.03	\$173.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,269.73	-\$10,489.73
73-01-4 CONEXION DE DRENAJE Y ALCA	\$4,300.00	\$552.43	\$0.00	\$1,405.46	\$552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.32	\$1,789.68
73-01-5 PIPAS DE AGUA	\$0.00	\$0.00	\$0.00	\$5,487.45	\$7,316.60	\$3,658.30	\$2,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,023.16	-\$19,023.16
73-02 OTROS APROVECHAMIENTOS	\$547,877.00	\$227,076.55	\$105,089.73	\$91,386.29	\$75,445.63	\$36,567.59	\$42,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,257.72	-\$30,380.72
73-02-1 RECARGOS	\$81,200.00	\$61,250.21	\$17,188.93	\$19,062.60	\$18,961.32	\$11,160.96	\$10,934.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,988.49	-\$63,788.49
73-02-2 REZAGOS	\$456,000.00	\$164,034.34	\$80,624.40	\$71,033.00	\$55,426.75	\$23,974.36	\$30,552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,646.47	\$30,353.53
73-02-3 REUBICACION DE TOMA	\$3,500.00	\$306.69	\$0.00	\$825.76	\$620.07	\$1,240.14	\$620.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.73	-\$13.73
73-02-4 CAMBIO DE NOMBRE	\$3,202.00	\$1,359.00	\$339.10	\$407.70	\$271.80	\$135.90	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.05	\$551.95
73-02-5 CONSTANCIAS	\$3,975.00	\$224.92	\$206.92	\$56.23	\$165.69	\$56.23	\$449.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.98	\$2,516.02
73-03 OTROS INGRESOS	\$0.00	\$57,811.00	\$41,406.00	\$71,907.00	\$94,710.00	\$14,371.00	\$155,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,705.12	-\$404,705.12
73-03-02 OTROS INGRESOS POR DEVOLU	\$0.00	\$57,811.00	\$41,406.00	\$71,907.00	\$94,710.00	\$14,371.00	\$155,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,705.12	-\$404,705.12
91 Transferencias y Asignaciones	\$1,087,762.32	\$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	\$1,087,762.32
91-01 SUBSIDIO MUNICIPAL	\$1,087,762.32	\$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	\$1,087,762.32
<b>Total</b>	<b>\$3,550,000.00</b>	<b>\$1,380,142.04</b>	<b>\$399,101.40</b>	<b>\$367,638.48</b>	<b>\$292,179.59</b>	<b>\$97,921.83</b>	<b>\$235,887.21</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>\$2,772,870.55</b>	<b>\$777,129.45</b>



ADMINISTRACIÓN  
C. OSCAR VILLA SILVA  
Y FINANZAS  
ADMINISTRACION Y FINANZAS

C. VICTOR JOSUE SOTO TELLEZ  
COMISARIO



COMISARIO



ING. JOSUE RIGOBERTO SOTO SAMPERIO

DIRECTOR GENERAL