

Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y 03/oct./2022

hora de Impresión 12:00 p. m.

UPERVISOR
AnalíticoPresupuestalIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Preste	\$2,462,237.68	\$1,380,142.04	\$399,101.40	\$367,638.48	\$292,179.59	\$97,921.83	\$235,887.21	\$127,761.59	\$91,312.23	\$59,177.40	\$0.00	\$0.00	\$0.00	\$3,051,121.77	-\$588,884.09
DERECHOS POR PRESTACION DE :	\$1,914,360.68	\$1,095,254.49	\$283,407.27	\$204,345.19	\$122,023.96	\$46,983.24	\$37,893.56	\$47,448.49	\$48,191.97	\$34,561.23	\$0.00	\$0.00	\$0.00	\$1,920,109.40	-\$5,748.72
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
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
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	\$34,403.00	\$31,637.67	\$22,986.43	\$0.00	\$0.00	\$0.00	\$1,720,336.52	-\$54,881.84
INTRODUCCION DE TOMAS DE A	\$230,826.00	\$11,574.80	\$23,896.89	\$21,653.94	\$27,049.53	\$7,234.25	\$10,127.95	\$11,574.80	\$15,915.35	\$11,574.80	\$0.00	\$0.00	\$0.00	\$140,402.31	\$90,423.69
DRENAJE Y ALCANTARILLADO CI	\$13,780.00	\$16,433.05	\$3,581.20	\$2,096.41	\$2,006.03	\$173.04	\$0.00	\$0.00	\$86.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,356.25	-\$10,576.25
CONEXION DE DRENAJE Y ALCA	\$4,300.00	\$552.43	\$0.00	\$1,405.46	\$552.43	\$0.00	\$0.00	\$1,104.86	\$552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.61	\$132.39
PIPAS DE AGUA	\$0.00	\$0.00	\$0.00	\$5,487.45	\$7,316.60	\$3,658.30	\$2,560.81	\$385.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388.99	-\$19,388.99
OTROS APROVECHAMIENTOS	\$547,877.00	\$227,076.55	\$105,089.13	\$91,386.29	\$75,445.63	\$36,567.59	\$42,692.53	\$32,283.10	\$43,120.26	\$24,616.17	\$0.00	\$0.00	\$0.00	\$678,277.25	-\$130,400.25
RECARGOS	\$81,200.00	\$61,250.21	\$23,618.91	\$19,062.60	\$18,961.32	\$11,160.96	\$10,934.49	\$8,504.45	\$2,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$153,936.71	-\$72,736.71
REZAGOS	\$456,000.00	\$164,035.75	\$80,624.40	\$71,033.00	\$55,426.75	\$23,974.36	\$30,552.23	\$25,485.78	\$38,984.91	\$23,898.20	\$0.00	\$0.00	\$0.00	\$514,015.36	-\$58,015.36
REUBICACION DE TOMA	\$3,500.00	\$286.69	\$0.00	\$826.76	\$620.07	\$1,240.14	\$620.07	\$0.00	\$620.07	\$413.38	\$0.00	\$0.00	\$0.00	\$4,547.18	-\$1,047.18
CAMBIO DE NOMBRE	\$3,202.00	\$1,359.00	\$339.75	\$407.70	\$271.80	\$135.90	\$135.90	\$67.95	\$339.75	\$135.90	\$0.00	\$0.00	\$0.00	\$3,193.65	\$8.35
CONSTANCIAS	\$3,975.00	\$224.62	\$506.07	\$36.23	\$165.69	\$56.23	\$449.84	\$224.92	\$731.76	\$168.69	\$0.00	\$0.00	\$0.00	\$2,584.35	\$1,390.65
OTROS INGRESOS	\$0.00	\$57,819.00	\$10,605.00	\$71,907.00	\$94,710.00	\$14,371.00	\$155,301.12	\$48,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,735.12	-\$452,735.12
OTROS INGRESOS POR DEVOLU	\$0.00	\$57,819.00	\$10,605.00	\$71,907.00	\$94,710.00	\$14,371.00	\$155,301.12	\$48,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,735.12	-\$452,735.12
Transferencias y Asignaciones	\$1,087,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$587,762.32
SUBSIDIO MUNICIPAL	\$1,087,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$587,762.32
Total	\$3,550,000.00	\$1,380,142.04	\$399,101.40	\$367,638.48	\$292,179.59	\$97,921.83	\$235,887.21	\$127,761.59	\$91,312.23	\$59,177.40	\$0.00	\$0.00	\$0.00	\$3,551,121.77	-\$1,121.77


ADMINISTRACIÓN Y FINANZAS
 OSCAR VILA SILVA
 ADMINISTRACIÓN Y FINANZAS

 COMISARIO


 ING. JOSUE RIGOBERTO SOTO SAMPERIO
 DIRECTOR GENERAL
DIRECTOR GENERAL