



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión: 11/ene./2023 13:09

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 Presta	\$3,222,237.68	\$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	\$76,462.05	\$187,020.21	\$75,362.46	\$3,389,966.49	-\$167,728.81
73-01 DERECHOS POR PRESTACION DE :	\$2,014,360.68	\$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	\$46,163.93	\$83,481.79	\$35,136.26	\$2,084,891.38	-\$70,530.70
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	\$1,765,454.68	\$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	\$27,268.36	\$62,372.86	\$25,902.73	\$1,835,880.47	-\$70,425.79
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	\$11,574.80	\$15,915.35	\$11,574.80	\$18,809.05	\$20,255.90	\$8,681.10	\$188,148.36	\$42,677.64
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	\$86.52	\$0.00	\$86.52	\$0.00	\$0.00	\$24,442.77	-\$10,662.77
73-01-4 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	\$853.03	\$552.43	\$5,573.07	-\$1,273.07
73-01-5 PIPAS DE AGUA	\$0.00	\$0.00	\$0.00	\$5,487.45	\$7,316.60	\$3,658.30	\$2,560.81	\$365.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388.99	-\$19,388.99
73-02 OTROS APROVECHAMIENTOS	\$707,877.00	\$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	\$30,298.12	\$72,622.42	\$30,407.20	\$811,604.99	-\$103,727.99
73-02-1 RECARGOS	\$81,200.00	\$61,250.21	\$23,618.91	\$19,062.60	\$18,961.32	\$11,160.96	\$10,934.49	\$6,504.45	\$2,443.77	\$0.00	\$0.00	\$1,290.43	\$115.50	\$155,342.64	-\$74,142.64
73-02-2 REZAGOS	\$616,000.00	\$164,035.73	\$80,624.40	\$71,033.00	\$55,426.75	\$23,974.36	\$30,552.23	\$25,485.78	\$38,984.91	\$23,898.20	\$29,801.40	\$70,557.79	\$29,703.59	\$644,078.14	-\$28,078.14
73-02-3 REUBICACION DE TOMA	\$3,500.00	\$206.69	\$0.00	\$826.76	\$620.07	\$1,240.14	\$620.07	\$0.00	\$620.07	\$413.38	\$0.00	\$413.38	\$0.00	\$4,960.56	-\$1,460.56
73-02-4 CAMBIO DE NOMBRE	\$3,262.00	\$1,359.00	\$339.75	\$407.70	\$271.80	\$135.90	\$135.90	\$67.95	\$339.75	\$135.90	\$271.80	\$135.90	\$475.65	\$4,077.00	-\$875.00
73-02-5 CONSTANCIAS	\$9,975.00	\$224.92	\$506.07	\$56.23	\$165.69	\$56.23	\$449.84	\$224.92	\$731.76	\$168.69	\$224.92	\$224.92	\$112.46	\$3,146.65	\$828.35
73-03 OTROS INGRESOS	\$500,000.00	\$57,811.00	\$10,605.00	\$71,907.00	\$94,710.00	\$14,371.00	\$155,301.12	\$48,030.00	\$0.00	\$0.00	\$0.00	\$30,916.00	\$9,819.00	\$493,470.12	\$6,529.88
73-03-02 OTROS INGRESOS POR DEVOLU	\$500,000.00	\$57,811.00	\$10,605.00	\$71,907.00	\$94,710.00	\$14,371.00	\$155,301.12	\$48,030.00	\$0.00	\$0.00	\$0.00	\$30,916.00	\$9,819.00	\$493,470.12	\$6,529.88
91 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
91-01 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	\$4,310,000.00	\$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	\$76,462.05	\$187,020.21	\$75,362.46	\$3,889,966.49	\$420,033.51

LC OSCAR VILLASILVA
 ADMINISTRACION Y FINANZAS
 COMISARIO

ING. JOSUE RIGOBERTO SOTO SAMPERIO
 DIRECTOR GENERAL