



Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Utr: supervisor
rprAnaliticoPresu

| Rubro de Ingreso | Presupuesto Vigente | Ene | | | | | | | | | | | |
|--------------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | | | |
| 73-00 Ingresos por Venta de Bienes y | \$2,710,737.68 | \$1,480,541.67 | \$524,288.01 | \$273,143.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-01 DERECHOS POR PRESTACION DE | \$2,162,860.68 | \$1,240,821.51 | \$290,288.35 | \$189,928.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-01-1 AGUA POTABLE CUOTA FIJA | \$1,835,454.68 | \$1,198,512.04 | \$253,732.81 | \$151,221.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-01-2 INTRODUCCION DE TOMAS DE | \$299,326.00 | \$27,215.28 | \$31,751.16 | \$31,700.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-01-3 DRENAJE Y ALCANTARILLADO | \$13,780.00 | \$17,094.19 | \$4,227.09 | \$3,058.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-01-4 CONEXION DE DRENAJE Y | \$4,300.00 | \$0.00 | \$577.29 | \$3,565.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-01-5 PIPAS DE AGUA | \$10,000.00 | \$0.00 | \$0.00 | \$382.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-02 OTROS APROVECHAMIENTOS | \$547,877.00 | \$219,294.16 | \$98,102.66 | \$66,554.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-02-1 RECARGOS | \$81,200.00 | \$57,156.94 | \$29,047.84 | \$17,712.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-02-2 REZAGOS | \$456,000.00 | \$160,677.84 | \$68,004.61 | \$46,237.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-02-3 REUBICACION DE TOMA | \$3,500.00 | \$431.98 | \$0.00 | \$1,295.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-02-4 CAMBIO DE NOMBRE | \$3,202.00 | \$851.12 | \$639.09 | \$426.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-02-5 GONSTANCIAS | \$3,975.00 | \$176.28 | \$411.32 | \$881.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-03 OTROS INGRESOS | \$0.00 | \$20,426.00 | \$135,897.00 | \$16,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73-03-02 OTROS INGRESOS POR | \$0.00 | \$20,426.00 | \$135,897.00 | \$16,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91-00 Transferencias y Asignaciones | \$1,087,762.32 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91-01 SUBSIDIO MUNICIPAL | \$1,087,762.32 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,798,500.00 | \$1,480,541.67 | \$524,288.01 | \$373,143.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

