Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Usr: SUPERVISOR
Rep:
rptAnaliticoPresu

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
73.00	Ingresos por Venta de Bienes y	$2,731,794.96	$1,480,541.67	$524,288.01	$273,143.23	$103,081.89	$164,267.26	$127,627.24	$0.00	$0.00	$0.00	$0.00
73-01	**DERECHOS POR PRESTACION DE**		$1,240,821.51	$290,288.35	$189,928.17	$59,571.83	$109,355.66	$82,733.02	$0.00	$0.00	$0.00	$0.00
73-01-06	ESTUDIO DE FACTIBILIDAD (AGUA POTABLE)		$0.00	$0.00	$0.00	$0.00	$0.00	$8,869.12	$0.00	$0.00	$0.00	$0.00
73-01-07	ESTUDIO DE FACTIBILIDAD (SERV. DRENAJE)		$0.00	$0.00	$0.00	$0.00	$0.00	$7,095.30	$0.00	$0.00	$0.00	$0.00
73-01-08	REGISTRO DE DESCARGA AGUA RESIDUALES TIPO 1		$0.00	$0.00	$0.00	$0.00	$0.00	$5,092.86	$0.00	$0.00	$0.00	$0.00
73-01-1	AGUA POTABLE CUOTA FIJA		$1,196,512.04	$253,732.81	$151,221.24	$49,365.56	$69,554.28	$43,269.18	$0.00	$0.00	$0.00	$0.00
73-01-2	INTRODUCCION DE TOMAS DE AGUA		$27,215.28	$31,751.16	$31,700.15	$9,071.76	$36,680.20	$18,143.52	$0.00	$0.00	$0.00	$0.00
73-01-3	DRENAJE Y ALCANTARILLADO CUOTA FIJA		$17,094.19	$4,227.09	$3,058.85	$1,134.51	$1,966.60	$263.04	$0.00	$0.00	$0.00	$0.00
73-01-4	CONEXION DE DRENAJE Y ALCANTARILLADO		$0.00	$577.29	$3,565.64	$0.00	$1,154.58	$0.00	$0.00	$0.00	$0.00	$0.00
73-01-5	PIPAS DE AGUA		$0.00	$0.00	$382.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02	**OTROS APROVECHAMIENTOS**		$219,294.16	$98,102.66	$66,554.06	$32,388.06	$54,911.60	$44,894.22	$0.00	$0.00	$0.00	$0.00
73-02-1	RECARGOS		$57,156.94	$29,047.64	$17,712.83	$7,815.46	$0.00	$1,307.28	$0.00	$0.00	$0.00	$0.00
73-02-2	REZAGOS		$160,677.84	$68,004.61	$46,237.83	$24,337.56	$53,286.72	$43,170.17	$0.00	$0.00	$0.00	$0.00
73-02-3	REUBICACION DE TOMA		$431.98	$0.00	$1,295.94	$0.00	$647.97	$215.99	$0.00	$0.00	$0.00	$0.00
73-02-4	CAMBIO DE NOMBRE		$851.12	$639.09	$426.06	$0.00	$213.03	$142.02	$0.00	$0.00	$0.00	$0.00
73-02-5	CONSTANCIAS		$176.28	$411.32	$881.40	$235.04	$763.88	$58.76	$0.00	$0.00	$0.00	$0.00
73-03	**OTROS INGRESOS**		$20,426.00	$135,897.00	$16,661.00	$11,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-03-02	OTROS INGRESOS POR DEVOLUCION DE IVA ACREDITABLE		$20,426.00	$135,897.00	$16,661.00	$11,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
91.00	Transferencias y Asignaciones		$0.00	$0.00	$100,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
91-01	SUBSIDIO MUNICIPAL		$0.00	$0.00	$100,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
	Total		**$1,480,541.67**	**$524,288.01**	**$373,143.23**	**$403,081.89**	**$164,267.26**	**$427,627.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

COMISIÓN DE AGUA HUASCA DE OCAMPO 2020 -2024 ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA HUASCA DE OCAMPO 2020 -2024 DIRECTOR GENERAL

COMISARIO