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

## Hidalgo Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
73-00 Ingresos por Venta de Bienes y DERECHOS POR PRESTACION DE SERVICIOS	\$2,731,794.96	\$1,480,541.67	\$524,288.01	\$273,143.23	\$103,081.89	\$164,267.26	\$127,627.24	\$92,179.97	\$198,310.77	\$230,233.26	\$0.00
73-01	\$1,240,821.51	\$290,288.35	\$189,928.17	\$59,571.83	\$109,355.66	\$82,733.02	\$53,747.88	\$124,196.03	\$165,324.61	\$0.00	
73-01-06 ESTUDIO DE FACTIBILIDAD (AGUA POTABLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.12	\$47.50	\$6,651.84	\$6,651.84	\$0.00
73-01-07 ESTUDIO DE FACTIBILIDAD (SERV. DRENAJE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.30	\$47.50	\$5,321.47	\$5,321.47	\$0.00
73-01-08 REGISTRO DE DESCARGA AGUA RESIDUALES TIPO 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.86	\$0.00	\$0.00	\$0.00	\$0.00
73-01-09 REGISTRO DE VEHICULOS DE SISTERNA(PIPA) PARA EL TRASPORTE DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.87	\$0.00	\$0.00	\$0.00
73-01-1 AGUA POTABLE CUOTA FIJA	\$1,196,512.04	\$253,732.81	\$151,221.24	\$49,385.56	\$69,554.28	\$43,269.18	\$33,896.98	\$63,985.74	\$61,344.78	\$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	\$18,092.51	\$46,670.76	\$91,305.87	\$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	\$92.52	\$92.52	\$123.36	\$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	\$891.41	\$577.29	\$0.00	
73-01-5 PIPAS DE AGUA	\$0.00	\$0.00	\$382.29	\$0.00	\$0.00	\$0.00	\$0.00	\$382.29	\$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	\$38,432.09	\$47,666.74	\$64,908.65	\$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	\$24,337.66	\$38,286.72	\$43,170.17	\$37,172.02	\$46,169.14	\$64,460.58	\$0.00	
73-02-3 REUBICACION DE TOMA	\$431.98	\$0.00	\$1,295.94	\$0.00	\$647.97	\$215.99	\$647.97	\$0.00	\$0.00	\$0.00	
73-02-4 CAMBIO DE NOMBRE	\$851.12	\$639.09	\$426.06	\$0.00	\$213.03	\$142.02	\$142.02	\$197.07	\$213.03	\$0.00	
73-02-5 CONSTANCIAS	\$176.28	\$411.32	\$881.40	\$235.01	\$763.88	\$58.76	\$470.08	\$32.56	\$35.04	\$0.00	
73-03 OTROS INGRESOS	\$20,426.00	\$135,897.00	\$16,661.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	
73-03-02 DEVOLUCION DE IVA ACREDITABLE	\$20,426.00	\$135,897.00	\$16,661.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	
91-00 Transfencias y Asignaciones	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	
91-01 SUBSIDIO MUNICIPAL	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$1,480,541.67</b>	<b>\$524,288.01</b>	<b>\$373,143.23</b>	<b>\$403,081.89</b>	<b>\$164,267.26</b>	<b>\$427,627.24</b>	<b>\$392,179.97</b>	<b>\$198,310.77</b>	<b>\$230,233.26</b>	<b>\$0.00</b>	

COMISARÍA DE AGUAS  
OCAMPO, HIDALGO  
2023-2024

COMISION PERQU  
DE AGUAS  
OCAMPO, HIDALGO  
2023-2024

COMISION GENERAL  
DE AGUAS  
OCAMPO, HIDALGO  
2023-2024

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Entidad Municipal de Huasca de Ocampo, Hidalgo, afirmando ser legalmente responsable de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier error u omisión que pudiera presentarse en el presente documento."