



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

**Estado Analítico Mensual de Ingresos**

**Al 31/dic./2023**

Fecha y 11/ene./2024

Usr: supervisor

Rep:  
rptAnaliticoPresu  
puestoingresos

10:34

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73.00</b>	Ingresos por Venta de Bienes y Prestación de Servicios de	\$3,645,832.16	\$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	\$130,049.88	\$191,882.90	\$130,226.08	\$3,645,832.16	\$0.00
<b>73-01</b>	<b>DERECHOS POR PRESTACION DE SERVICIOS</b>		\$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	\$102,288.03	\$158,700.30	\$65,639.26	\$2,642,594.65	\$0.00
<b>73-01-06</b>	ESTUDIO DE FACTIBILIDAD (AGUA POTABLE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.12	\$47.50	\$6,651.84	\$6,651.84	\$9,977.76	\$31,041.92	\$0.00	\$63,239.98	\$0.00
<b>73-01-07</b>	ESTUDIO DE FACTIBILIDAD (SERV. DRENAJE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.30	\$47.50	\$5,321.47	\$5,321.47	\$7,982.21	\$24,833.54	\$0.00	\$50,601.49	\$0.00
<b>73-01-08</b>	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	\$0.00	\$0.00	\$5,092.86	\$0.00
<b>73-01-09</b>	REGISTRO DE VEHICULOS DE SISTERNA(PIPA) PARA EL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.87	\$0.00
<b>73-01-1</b>	AGUA POTABLE CUOTA FIJA		\$1,196,512.04	\$253,732.81	\$151,221.24	\$49,365.56	\$69,554.28	\$43,269.18	\$33,896.98	\$63,985.74	\$61,344.78	\$41,818.83	\$35,008.23	\$35,358.55	\$2,035,068.22	\$0.00
<b>73-01-2</b>	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	\$46,870.76	\$91,305.87	\$42,334.88	\$65,858.90	\$30,188.19	\$449,213.18	\$0.00
<b>73-01-3</b>	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	\$174.35	\$174.35	\$92.52	\$28,493.90	\$0.00
<b>73-01-4</b>	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	\$1,783.36	\$0.00	\$8,549.57	\$0.00
<b>73-01-5</b>	PIPAS DE AGUA		\$0.00	\$0.00	\$382.29	\$0.00	\$0.00	\$0.00	\$0.00	\$382.29	\$0.00	\$0.00	\$0.00	\$0.00	\$764.58	\$0.00
<b>73-02</b>	<b>OTROS APROVECHAMIENTOS</b>		\$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	\$27,761.85	\$33,182.60	\$64,586.82	\$792,683.51	\$0.00
<b>73-02-1</b>	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	\$0.00	\$0.00	\$113,040.15	\$0.00
<b>73-02-2</b>	REZAGOS		\$160,677.84	\$68,004.61	\$46,237.83	\$24,337.56	\$53,286.72	\$43,170.17	\$37,172.02	\$46,169.14	\$64,460.58	\$26,276.34	\$32,614.05	\$64,012.82	\$666,419.68	\$0.00
<b>73-02-3</b>	REUBICACION DE TOMA		\$431.98	\$0.00	\$1,295.94	\$0.00	\$647.97	\$215.99	\$647.97	\$647.97	\$0.00	\$1,079.95	\$215.99	\$431.98	\$5,615.74	\$0.00
<b>73-02-4</b>	CAMBIO DE NOMBRE		\$851.12	\$639.09	\$426.06	\$0.00	\$213.03	\$142.02	\$142.02	\$497.07	\$213.03	\$0.00	\$0.00	\$142.02	\$3,265.46	\$0.00
<b>73-02-5</b>	CONSTANCIAS		\$176.28	\$411.32	\$881.40	\$235.04	\$763.88	\$58.76	\$470.08	\$352.56	\$235.04	\$405.56	\$352.56	\$0.00	\$4,342.48	\$0.00
<b>73-03</b>	<b>OTROS INGRESOS</b>		\$20,426.00	\$135,897.00	\$16,661.00	\$11,122.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,554.00	\$0.00
<b>73-03-02</b>	OTROS INGRESOS POR DEVOLUCION DE IVA		\$20,426.00	\$135,897.00	\$16,661.00	\$11,122.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,554.00	\$0.00
<b>91.00</b>	Transferencias y Asignaciones		\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$100,000.00	\$1,600,000.00	\$0.00
<b>91-01</b>	<b>SUBSIDIO MUNICIPAL</b>		\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$100,000.00	\$1,600,000.00	\$0.00
<b>Total</b>			\$1,480,541.67	\$524,288.01	\$373,143.23	\$403,081.89	\$164,267.26	\$427,627.24	\$392,179.97	\$198,310.77	\$230,233.26	\$630,049.88	\$191,882.90	\$230,226.08	\$5,245,832.16	\$0.00

"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 Fiscalizada de la Comisión de Agua del Municipio de Huasca de Ocampo, Hidalgo, afirmando ser legalmente responsable de la autenticidad y veracidad de la s mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

L.C OSCAR VILLA SILVA

ADMINISTRACION Y FINANZAS

ARQ. GIOVANNI FLORES MIMILA

DIRECTOR GENERAL

ING. RUBEN OLIVO CORTES

COMISARIO