



Ust: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE EL ARENAL HIDALGO SISTEMA BOCJA -

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 05/mar/2024

hora de Impresión 04:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73 Ingresos por Venta de Bienes y Preste	\$89,791.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.65	\$37,482.22	\$35,311.68	\$89,791.55	\$0.00
73-40 DERECHOS	\$54,280.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.75	\$21,872.92	\$24,152.88	\$54,280.55	\$0.00
73-40-01 DERECHOS POR SERVICIOS DE	\$54,280.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.75	\$21,872.92	\$24,152.88	\$54,280.55	\$0.00
73-40-01- DERECHOS POR SERVICIOS DE	\$54,280.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.75	\$21,872.92	\$24,152.88	\$54,280.55	\$0.00
73-49 OTROS DERECHOS	\$30,487.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.60	\$15,609.30	\$11,158.80	\$30,487.70	\$0.00
73-49-01 CONEXIONES DE TOMAS	\$30,487.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.60	\$15,609.30	\$11,158.80	\$30,487.70	\$0.00
73-49-01- DOMESTICO	\$30,487.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.60	\$15,609.30	\$11,158.80	\$30,487.70	\$0.00
73-69 OTROS APROVECHAMIENTOS	\$5,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.30	\$0.00	\$0.00	\$5,023.30	\$0.00
73-69-02 REZAGOS	\$5,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.30	\$0.00	\$0.00	\$5,023.30	\$0.00
73-69-02- REZAGOS DE AGUA POTABLE	\$5,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.30	\$0.00	\$0.00	\$5,023.30	\$0.00
79 Otros Ingresos	\$503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.52	\$1.37	\$1.83	\$503.72	\$0.00
79-02 Otros Ingresos, Otros Ingresos y Br	\$503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.52	\$1.37	\$1.83	\$503.72	\$0.00
79-02-01 OTROS INGRESOS	\$503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.52	\$1.37	\$1.83	\$503.72	\$0.00
91 Transferencias y Asignaciones	\$353,198.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,816.00	\$0.00	\$11,382.13	\$353,198.13	\$0.00
91-01 TRANSFERENCIAS	\$353,198.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,816.00	\$0.00	\$11,382.13	\$353,198.13	\$0.00
91-01-2023 TRANSFERENCIAS	\$353,198.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,816.00	\$0.00	\$11,382.13	\$353,198.13	\$0.00
Total	\$443,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,314.17	\$37,483.57	\$46,695.64	\$443,493.40	\$0.00

FRANCISCO LEON EL ANGELES ESPARZA
DIRECTOR GENERAL ALCANTARILLADO DEL
MUNICIPIO DE EL ARENAL HIDALGO

L.C. CHIBY ZAMORA BADILLO
COMISARIO

MTRA. ANAHY BENITEZ ZUNIGA
SUBDIRECTORA DEL AREA ADMINISTRATIVA Y CONTABLE

COMISION DE AGUA POTABLE ALCANTARILLADO DEL
MUNICIPIO DE EL ARENAL HIDALGO BOCJA-CHIMILPA
SUBDIRECTOR (A)
ADMINISTRATIVO Y
CONTABLE

COMISION DE AGUA POTABLE ALCANTARILLADO DEL
MUNICIPIO DE EL ARENAL HIDALGO BOCJA-CHIMILPA

COMISARIO