

Comisión de Agua v Alcantarillado del Municipio del Río de Ocampo, Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades	\$4,127,954.03	\$3,706,659.23	\$3,334,299.24	\$4,166,950.55	\$3,493,450.70	\$4,535,005.53	\$3,924,890.96	\$3,986,510.79	\$3,703,054.20	\$3,800,711.04	\$3,877,507.73	\$46,861,442.40
73.01	TASA 0%	\$2,774,383.77	\$2,476,384.69	\$2,271,637.74	\$2,444,216.50	\$2,095,034.70	\$2,827,287.54	\$2,550,185.00	\$2,364,678.07	\$2,189,856.32	\$2,177,202.92	\$2,310,889.75	\$0.00
73.01-001	SERVICIO DE AGUA POTABLE	\$1,636,853.59	\$1,746,354.90	\$1,396,914.35	\$1,396,914.35	\$1,175,575.17	\$1,418,646.85	\$1,461,406.70	\$1,343,037.92	\$1,245,473.38	\$1,201,157.46	\$1,290,104.91	\$0.00
73.01-001-1	SERVICIO DE AGUA POTABLE DOMESTICO	\$1,326,605.45	\$1,386,762.46	\$1,146,803.01	\$1,105,759.34	\$922,748.77	\$1,155,341.96	\$1,184,470.72	\$1,083,585.06	\$976,376.32	\$1,023,407.55	\$1,037,909.61	\$0.00
73.01-001-1-1	SERVICIO DE AGUA POTABLE PENSIONADO	\$70,261.46	\$32,805.46	\$32,534.42	\$277,179.46	\$246,621.67	\$246,621.67	\$246,621.67	\$254,061.67	\$241,095.68	\$260,244.23	\$244,250.69	\$0.00
73.01-001-1-2	SERVICIO DE AGUA POTABLE PENSIONADO AÑO ACTUAL	\$3,143,326.42	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$3,967,912.11	\$0.00
73.01-002	REZAGO AGUA POTABLE DOMESTICO AÑO ACTUAL	\$665,233.08	\$591,054.44	\$732,029.26	\$654,429.45	\$756,721.09	\$1,133,825.59	\$665,031.39	\$706,650.83	\$777,185.31	\$777,990.19	\$789,797.06	\$0.00
73.01-002-1	REZAGO AGUA POTABLE DOMESTICO AÑOS ANTERIORES	\$4,735,111.44	\$2,701,441.34	\$4,422,300.07	\$4,422,300.07	\$69,113.07	\$69,113.07	\$4,868,987.37	\$4,868,987.37	\$13,174.47	\$14,205.08	\$346,755.96	\$0.00
73.01-002-2	REZAGO AGUA POTABLE PENSIONADO AÑO ACTUAL	\$147,530.60	\$106,184.09	\$128,817.21	\$146,205.90	\$140,762.53	\$201,400.01	\$129,400.62	\$131,663.33	\$136,988.32	\$138,746.10	\$138,007.75	\$0.00
73.01-002-3	REZAGO AGUA POTABLE PENSIONADO AÑOS ANTERIORES	\$5,897.43	\$5,211.10	\$1,594.47	\$6,796.00	\$4,113.18	\$3,610.52	\$2,461.74	\$675.10	\$1,380.40	\$3,873.36	\$10,225.56	\$0.00
73.01-002-4	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y DE CONSERVACION	\$205,639.23	\$7,011.03	\$5,073.74	\$33,334.31	\$1,791.56	\$3,671.51	\$51,555.58	\$7,492.42	\$15,054.04	\$13,655.03	\$50,429.02	\$0.00
73.01-002-5	REZAGO DE AGUA POTABLE SERVICIOS PUBLICOS Y DE CONSERVACION	\$2,883.23	\$122.83	\$671.12	\$0.00	\$506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.70	\$0.00	\$0.00
73.02	INGRESO TASA 16%	\$14,341,157.47	\$11,284,984.66	\$9,782,032.03	\$10,512,976.80	\$11,044,631.09	\$11,397,329.22	\$11,152,809.02	\$11,467,988.03	\$11,357,290.09	\$12,282,124.68	\$11,889,083.24	\$14,341,157.47
73.02-001	SERVICIO DE AGUA POTABLE	\$3,280,053.43	\$2,898,938.99	\$2,785,982.55	\$2,866,466.43	\$2,900,034.94	\$3,323,518.09	\$2,722,219.26	\$2,866,830.66	\$2,833,275.28	\$2,727,818.80	\$3,044,430.33	\$3,280,053.43
73.02-001-1	SERVICIO DE AGUA POTABLE COMERCIAL	\$1,080,633.42	\$1,561,472.72	\$1,161,422.84	\$1,143,160.06	\$1,146,058.36	\$1,692,567.40	\$1,692,567.40	\$1,667,789.89	\$1,498,116.48	\$1,669,376.97	\$1,913,377.83	\$0.00
73.02-001-2	SERVICIO DE AGUA POTABLE INDUSTRIAL	\$1,396,420.01	\$1,378,791.27	\$1,247,427.07	\$1,233,328.37	\$1,403,976.58	\$1,632,260.69	\$1,043,862.48	\$1,200,407.77	\$1,944,158.80	\$67,841.83	\$1,312,150.00	\$0.00
73.02-001-3	REZAGO DE AGUA POTABLE	\$1,649,821.85	\$95,167.50	\$77,627.42	\$192,774.55	\$241,364.24	\$1,691,111.88	\$108,761.88	\$151,371.39	\$162,381.64	\$1,689,494.30	\$1,649,821.85	\$0.00
73.02-002	REZAGO DE AGUA POTABLE COMERCIAL-AÑO ACTUAL	\$1,088,531.01	\$80,301.36	\$72,651.23	\$86,072.67	\$102,291.46	\$98,414.85	\$84,040.85	\$98,434.35	\$93,939.38	\$153,385.23	\$72,986.91	\$0.00
73.02-002-1	REZAGO DE AGUA POTABLE COMERCIAL-AÑOS ANTERIORES	\$4,927.37	\$918.61	\$868.40	\$3,818.16	\$19,889.97	\$3,608.10	\$3,421.23	\$4,181.56	\$1,023.69	\$7,818.01	\$4,252.37	\$0.00
73.02-002-2	REZAGO DE AGUA POTABLE INDUSTRIAL-AÑO ACTUAL	\$469,938.23	\$13,947.53	\$4,107.79	\$93,083.72	\$23,791.71	\$69,788.83	\$13,259.80	\$52,518.48	\$66,818.57	\$6,280.06	\$31,381.35	\$0.00
73.02-002-3	REZAGO DE AGUA POTABLE INDUSTRIAL-AÑOS ANTERIORES	\$2,428.24	\$0.00	\$0.00	\$0.00	\$425.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73.02-003	SERVICIO DE ALCANTARILLADO	\$4,347,023.34	\$4,434,877.15	\$5,951,121.69	\$3,306,127.72	\$2,814,311.13	\$3,873,754.45	\$3,179,676.30	\$3,338,455.25	\$5,816,512.26	\$3,868,364.06	\$3,955,239.98	\$4,347,023.34
73.02-003-1	SERVICIO DE ALCANTARILLADO DOMESTICO AÑO ACTUAL	\$2,745,999.61	\$2,744,208.58	\$2,950,707.78	\$2,033,723.90	\$1,998,323.10	\$2,246,323.10	\$2,466,323.10	\$2,165,658.00	\$2,300,358.56	\$2,368,872.52	\$1,856,848.71	\$0.00
73.02-003-2	SERVICIO DE ALCANTARILLADO PENSIONADO	\$644,468.18	\$54,807.15	\$47,815.85	\$56,940.97	\$46,840.13	\$54,082.65	\$50,730.12	\$53,167.66	\$50,258.33	\$53,633.19	\$50,309.96	\$0.00
73.02-003-3	SERVICIO DE ALCANTARILLADO COMERCIAL	\$526,527.24	\$35,514.18	\$34,167.45	\$33,507.78	\$39,342.20	\$40,808.68	\$39,672.41	\$39,883.36	\$35,270.52	\$69,632.71	\$85,644.05	\$0.00
73.02-003-4	REZAGO DE ALCANTARILLADO INDUSTRIAL	\$381,523.94	\$39,222.05	\$28,290.30	\$32,699.19	\$29,289.80	\$40,362.83	\$28,676.81	\$29,065.86	\$36,306.91	\$19,993.27	\$32,370.75	\$0.00
73.02-003-5	SERVICIO DE ALCANTARILLADO SERVICIOS PUBLICOS Y DE	\$68,504.37	\$9,185.32	\$6,727.56	\$9,286.69	\$8,314.34	\$9,893.90	\$6,517.76	\$9,885.29	\$6,307.94	\$8,233.37	\$10,641.51	\$0.00
73.02-004	REZAGO DE ALCANTARILLADO	\$2,963,698.49	\$1,558,311.15	\$1,894,437.44	\$2,277,462.63	\$2,044,268.46	\$3,646,625.60	\$2,268,593.32	\$2,044,673.29	\$2,414,412.44	\$2,124,442.78	\$2,184,254.77	\$0.00
73.02-004-1	REZAGO DE ALCANTARILLADO DOMESTICO AÑO ACTUAL	\$1,769,862.19	\$1,611,164.04	\$1,938,588.46	\$1,515,943.19	\$1,344,586.97	\$2,059,964.12	\$1,574,402.38	\$1,351,176.75	\$1,465,738.89	\$1,400,698.39	\$1,424,085.38	\$0.00
73.02-004-2	REZAGO DE ALCANTARILLADO DOMESTICO AÑOS ANTERIORES	\$68,504.37	\$9,185.32	\$6,727.56	\$9,286.69	\$8,314.34	\$9,893.90	\$6,517.76	\$9,885.29	\$6,307.94	\$8,233.37	\$10,641.51	\$0.00
73.02-004-3	REZAGO DE ALCANTARILLADO PENSIONADO AÑO ACTUAL	\$329,916.49	\$29,917.83	\$27,092.12	\$28,272.47	\$26,315.91	\$27,342.36	\$23,981.50	\$26,777.90	\$26,816.63	\$27,169.63	\$26,793.83	\$0.00
73.02-004-4	REZAGO DE ALCANTARILLADO PENSIONADO AÑOS ANTERIORES	\$7,051.66	\$1,930.28	\$512.32	\$602.85	\$103.29	\$536.64	\$612.89	\$72.84	\$189.75	\$0.00	\$666.93	\$0.00
73.02-004-5	REZAGO DE ALCANTARILLADO COMERCIAL AÑO ACTUAL	\$262,290.02	\$17,164.21	\$17,166.62	\$22,460.24	\$25,774.70	\$22,626.45	\$21,526.12	\$23,375.70	\$30,522.15	\$38,070.46	\$16,827.88	\$0.00
73.02-004-6	REZAGO DE ALCANTARILLADO COMERCIAL AÑOS ANTERIORES	\$11,907.97	\$0.00	\$43.07	\$4,972.49	\$4,972.49	\$14,733.73	\$865.41	\$4,455.91	\$4,565.91	\$1,954.76	\$1,063.10	\$0.00
73.02-004-7	REZAGO DE ALCANTARILLADO INDUSTRIAL AÑO ACTUAL	\$3,486.80	\$168.05	\$1,026.85	\$14,596.02	\$4,966.51	\$5,027.01	\$3,824.86	\$11,587.84	\$14,296.28	\$4,966.51	\$6,196.57	\$0.00
73.02-004-8	REZAGO DE ALCANTARILLADO INDUSTRIAL AÑOS ANTERIORES	\$35,996.19	\$0.00	\$0.00	\$0.00	\$606.32	\$38,988.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73.02-004-9	REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS Y DE	\$60,952.01	\$17,017.76	\$12,233.89	\$8,264.47	\$241.69	\$788.03	\$12,152.41	\$1,804.30	\$3,913.57	\$2,221.84	\$12,465.24	\$60,952.01
73.02-004-10	REZAGO DE ALCANTARILLADO SERVICIOS PUBLICOS Y DE	\$269,800.00	\$30.73	\$239.07	\$22,460.24	\$24,333.58	\$25,774.70	\$22,526.12	\$23,375.70	\$30,522.15	\$38,070.46	\$16,827.88	\$0.00
73.02-005	CONTRATOS DE AGUA DOMESTICO	\$292,907.69	\$14,900.56	\$15,932.54	\$25,181.05	\$55,249.26	\$21,210.18	\$17,710.25	\$15,705.66	\$12,063.33	\$57,703.39	\$12,120.60	\$292,907.69
73.02-005-1	CONTRATOS DE AGUA COMERCIAL	\$7,865.00	\$0.00	\$1,597.00	\$1,597.00	\$1,597.00	\$1,597.00	\$1,597.00	\$1,597.00	\$4,791.33	\$5,000.00	\$0.00	\$0.00
73.02-005-2	PERMISO DE DESCARGA ALCANTARILLADO	\$62,698.69	\$6,020.28	\$1,991.38	\$5,974.14	\$6,913.38	\$4,382.01	\$13,321.71	\$3,917.03	\$5,002.40	\$4,991.87	\$4,762.97	\$62,698.69
73.02-005-3	PERMISO DE DESCARGA AL ALCANTARILLADO DOMESTICO AÑO ACTUAL	\$57,203.76	\$5,141.92	\$2,965.16	\$5,741.44	\$6,913.38	\$4,382.01	\$13,321.71	\$3,917.03	\$1,947.56	\$3,430.14	\$4,762.97	\$57,203.76
73.02-005-4	PERMISO DE DESCARGA AL ALCANTARILLADO DOMESTICO AÑOS ANTERIORES	\$878.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73.02-006	PERMISO DE DESCARGA AL ALCANTARILLADO COMERCIAL AÑO ACTUAL	\$4,616.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.73	\$0.00	\$0.00
73.02-006-1	REINSTALACIONES	\$196,406.27	\$26,545.20	\$11,976.14	\$19,507.53	\$16,738.13	\$32,445.56	\$8,435.01	\$16,738.13	\$11,227.41	\$16,735.95	\$19,406.27	\$0.00
73.02-006-2	REINSTALACION DE TOMA DE AGUA DOMESTICO AÑO ACTUAL	\$179,183.61	\$25,212.95	\$15,112.72	\$17,280.82	\$15,569.20	\$29,854.44	\$8,064.44	\$11,090.30	\$9,225.95	\$9,920.25	\$13,332.72	\$0.00
73.02-006-3	REINSTALACION DE TOMA DE AGUA DOMESTICO AÑOS ANTERIORES	\$6,126.29	\$585.91	\$192.42	\$0.00	\$0.00	\$16.60	\$358.30	\$192.42	\$524.18	\$3,126.29	\$2,639.86	\$0.00
73.02-006-4	REINSTALACION DE TOMA DE AGUA DOMESTICO AÑOS ANTERIORES	\$15,915.22	\$984.41	\$631.02	\$2,226.71	\$1,022.51	\$1,874.52	\$1,815.49	\$1,815.49	\$601.83	\$762.98	\$963.37	\$0.00
73.02-006-5	REINSTALACION DE TOMA DE AGUA DOMESTICO AÑOS ANTERIORES	\$1,811.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.15	\$0.00	\$0.00	\$0.00
73.02-007	FACTIBILIDAD DE AGUA POTABLE DOMESTICO	\$155,232.10	\$2,516.23	\$11,099.32	\$21,736.96	\$2,903.10	\$21,408.07	\$19,480.36	\$22,707.26	\$22,960.12	\$3,758.25	\$4,018.66	\$155,232.10
73.02-007-1	FACTIBILIDAD DE AGUA POTABLE COMERCIAL	\$79,410.31	\$2,241.17	\$11,669.32	\$24,467.53	\$2,467.53	\$11,051.69	\$9,975.12	\$12,068.93	\$14,287.52	\$2,077.92	\$2,857.14	\$79,410.31
73.02-007-2	FACTIBILIDAD DE AGUA POTABLE INDUSTRIAL	\$6,881.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73.02-007-3	FACTIBILIDAD DE DESCARGA DOMESTICO	\$52,271.33	\$1,451.19	\$7,475.00	\$9,747.29	\$4,055.57	\$9,920.81	\$9,194.86	\$9,802.40	\$7,295.95	\$1,016.33	\$7,295.95	\$52,271.33
73.02-007-4	FACTIBILIDAD DE DESCARGA COMERCIAL	\$10,039.64	\$1,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,083.34	\$226.43	\$0.00
73.02-007-5	FACTIBILIDAD DE DESAZOLVE DOMESTICO	\$3,194.13	\$0.00	\$0.00	\$290.35	\$1,451.19	\$435.57	\$290.38	\$290.38	\$971.12	\$435.57	\$3,194.13	\$0.00
73.02-007-6	FACTIBILIDAD DE DESAZOLVE INDUSTRIAL	\$4,355.55	\$0.00	\$0.00	\$0.0								

