



# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán

## HIDALGO Estado Analítico Mensual de Ingresos Al 31/mar./2023

Usu: Patty  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 13/abr./2023  
02:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43 Derechos por prestación de servicios	\$4,977,556.00	\$1,588,235.51	\$430,901.55	\$398,310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,447.70	\$2,560,108.30
43-01 Servicios de Agua Potable	\$4,977,556.00	\$1,588,235.51	\$430,901.55	\$398,310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,447.70	\$2,560,108.30
43-01-01 Ingresos por servicio de agua potat	\$4,418,961.82	\$1,091,725.21	\$266,725.16	\$290,470.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,920.38	\$2,770,041.44
43-01-01-01 Agua Potable Servicio Medido	\$1,466,490.20	\$47,224.57	\$45,151.22	\$126,229.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,605.21	\$1,247,884.99
43-01-01-01-01 SM Doméstico	\$479,240.01	\$26,322.04	\$13,989.26	\$28,251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,582.85	\$410,677.16
43-01-01-01-01-01 SM Tercera Edad	\$277,333.52	\$19,095.07	\$6,833.06	\$11,686.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,615.07	\$239,718.45
43-01-01-01-01-01-01 SM Comercial	\$158,142.64	\$1,807.46	\$5,637.58	\$77,656.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,101.14	\$73,041.50
43-01-01-01-01-01-01-01 SM Industrial	\$197,866.88	\$0.00	\$17,738.61	\$7,807.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.49	\$172,320.39
43-01-01-01-01-01-01-01-01 SM Servicio Público	\$353,907.15	\$0.00	\$952.71	\$826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.66	\$352,127.49
43-01-01-02 Agua Potable Cuota Fija	\$1,984,741.80	\$1,004,495.89	\$185,980.33	\$105,182.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,658.79	\$689,083.01
43-01-01-02-01 CF Doméstico	\$1,266,209.36	\$531,228.55	\$97,737.58	\$55,231.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,197.32	\$582,012.04
43-01-01-02-01-01 CF Tercera Edad	\$658,989.72	\$451,253.34	\$80,585.33	\$46,204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,042.81	\$80,946.91
43-01-01-02-01-01-01 CF Comercial	\$42,993.89	\$18,565.78	\$6,240.90	\$2,128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.04	\$16,058.85
43-01-01-02-01-01-01-01 CF Servicio Público	\$16,548.83	\$3,448.22	\$1,416.52	\$1,618.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.62	\$10,065.21
43-01-01-03 Otros Ingresos	\$967,729.82	\$40,004.75	\$35,593.61	\$59,058.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,656.38	\$833,073.44
43-01-01-03-01 Recargos	\$24,752.35	\$0.00	\$0.00	\$28,476.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,476.51	-\$3,724.16
43-01-01-03-01-01 Conexiones	\$98,770.00	\$16,704.96	\$15,379.36	\$11,079.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.30	\$55,605.70
43-01-01-03-01-01-01 Reconexiones	\$2,060.00	\$0.00	\$0.00	\$802.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.98	\$1,257.02
43-01-01-03-01-01-01-01 Factibilidad	\$8,240.00	\$1,091.86	\$779.90	\$957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.65	\$5,510.35
43-01-01-03-01-01-01-01-01 Alcantarillado	\$219.02	\$6,267.56	\$812.73	\$450.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,531.21	-\$7,312.19
43-01-01-03-01-01-01-01-01-01 Saneamiento	\$2,182.45	\$1,248.36	\$162.05	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.43	\$682.02
43-01-01-03-01-01-01-01-01-01-01 Pipas	\$223,864.00	\$9,900.00	\$9,989.55	\$11,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,885.95	\$191,978.05
43-01-01-03-01-01-01-01-01-01-01-01 Medidor	\$0.00	\$3,302.90	\$7,137.90	\$4,542.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,983.10	-\$14,983.10
43-01-01-03-01-01-01-01-01-01-01-01-01 Bajas Temporales	\$7,840.00	\$234.21	\$702.62	\$468.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.25	\$6,434.75
43-01-01-03-01-01-01-01-01-01-01-01-01-01 Otros Ingresos	\$599,228.00	\$1,254.90	\$629.50	\$292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.00	\$597,051.00
43-01-01-03-01-01-01-01-01-01-01-01-01-01-01 Multas	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00
43-01-02 Ingresos por servicio de agua potat	\$558,594.18	\$496,510.30	\$184,176.39	\$107,840.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,527.32	-\$209,933.14
43-01-02-01 Agua Potable Servicio Medido	\$202,979.03	\$168,475.47	\$49,836.43	\$32,162.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,474.07	-\$47,495.04
43-01-02-01-01 SM Doméstico	\$116,592.70	\$93,322.21	\$27,631.53	\$22,071.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,024.90	-\$26,432.20
43-01-02-01-01-01 SM Tercera Edad	\$24,109.46	\$36,889.69	\$8,904.64	\$6,458.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,253.31	-\$28,143.85
43-01-02-01-01-01-01 SM Comercial	\$27,921.94	\$15,479.49	\$2,236.58	\$3,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,124.21	\$6,797.73
43-01-02-01-01-01-01-01 SM Industrial	\$32,641.11	\$21,182.73	\$10,392.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575.37	\$1,065.74
43-01-02-01-01-01-01-01-01 SM Servicio Público	\$1,713.82	\$1,601.35	\$671.04	\$223.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.28	-\$782.46
43-01-02-02 Agua Potable Cuota Fija	\$309,756.97	\$260,683.04	\$90,161.70	\$54,419.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,264.27	-\$85,507.30
43-01-02-02-01 CF Doméstico	\$194,916.42	\$185,734.38	\$57,996.01	\$37,176.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,906.96	-\$85,990.54


**COMISION DE AGUA POTABLE  
ALCANTARILLADO Y SANEAMIENTO  
MUNICIPIO DE NOPALA DE VILLAGRÁN**  
**RECURSOS PROPIOS  
OPERADO 2023**  
  
 TSU. PATRICIA SÁNCHEZ PIÑA  
SUBDIRECTOR ADMINISTRATIVO  
 LIC. JOSÉ ANTONIO GUERRERO YAÑEZ  
DIRECTOR GENERAL  
 LIC. LIBIO TAVERA RIVERA  
COMISARIO



## Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Nopala de Villagrán HIDALGO

### Estado Analítico Mensual de Ingresos Al 31/mar./2023

Usu: Patty  
Rep: rptAnalíticoPresupuestoIngresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-02-02-	CF Tercera Edad	\$81,078.16	\$61,805.06	\$31,100.67	\$12,361.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,267.55	-\$24,189.39
43-01-02-02-	CF Comercial	\$23,478.97	\$10,159.10	\$0.00	\$2,944.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,103.84	\$10,375.13
43-01-02-02-	CF Industrial	\$0.00	\$0.00	\$1,065.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.02	-\$1,065.02
43-01-02-02-	CF Servicio Público	\$10,283.42	\$2,984.50	\$0.00	\$1,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.90	\$5,362.52
43-01-02-03	Otros Ingresos	\$45,858.18	\$67,351.79	\$24,178.26	\$21,258.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,788.98	-\$66,930.80
43-01-02-03-	Recargos	\$41,628.65	\$66,246.30	\$23,962.91	\$20,928.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,138.05	-\$69,509.40
43-01-02-03-	Alcantarillado	\$2,291.98	\$921.39	\$179.55	\$275.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.02	\$915.96
43-01-02-03-	Saneamiento	\$1,937.55	\$184.10	\$35.80	\$55.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.91	\$1,662.64
93	Subsidios y Subvenciones	\$12,975,389.00	\$507,299.00	\$628,308.00	\$975,377.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,984.23	\$10,864,404...
93-01	Subsidio Municipal	\$12,157,980.26	\$400,548.00	\$628,308.00	\$975,377.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,233.23	\$10,153,747...
93-02	IVA RECUPERADO	\$817,408.74	\$106,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,751.00	\$710,657.74
<b>Total</b>		<b>\$17,952,945.00</b>	<b>\$2,095,534.51</b>	<b>\$1,059,209.55</b>	<b>\$1,373,687.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,528,431.93</b>	<b>\$13,424,513.07</b>



**COMISION DE AGUA POTABLE  
ALCANTARILLADO Y SANEAMIENTO  
MUNICIPIO DE NOPALA DE VILLAGRÁN**

**RECURSOS PROPIOS  
OPERADO 2023**

  
**TSU. PATRICIA  
SÁNCHEZ PIÑA  
SUBDIRECTOR  
ADMINISTRATIVO**

  
**LIC. JOSÉ ANTONIO  
GUERRERO YÁÑEZ  
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**LIC. LIBIO  
TAVERA RIVERA  
COMISARIO**