



Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar/2019

Fecha y hora: 08:56 p.m.

Usr: supervisor
rptAnaliticoPres

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00 Derechos por prestación de servicios	\$1,466,460.70	\$85,262.66	\$45,237.81	\$17,582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,082.83	\$1,318,377.87
43-01 CONSUMO DOMESTICO	\$287,219.04	\$14,757.42	\$10,425.64	\$3,450.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,633.79	\$258,585.25
43-02 CONSUMO COMERCIAL	\$13,388.76	\$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	\$13,388.76
43-04 SERVICIO MEDIDO DOMESTICO	\$555,628.68	\$42,448.24	\$20,761.55	\$8,273.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,483.58	\$484,145.10
43-05 SERVICIO MEDIDO COMERCIAL	\$28,389.36	\$0.00	\$575.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.46	\$27,813.90
43-07 SERVICIO MEDIDO PUBLICO	\$14,376.84	\$781.35	\$520.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.25	\$13,074.59
43-08 RECARGOS	\$192,224.48	\$10,764.50	\$6,993.82	\$2,146.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,904.71	\$172,319.77
43-09 TOMA MUERTA	\$68,418.00	\$9,670.40	\$3,087.00	\$2,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,371.90	\$53,046.10
43-11 MODIFICACION DE DATOS	\$50,000.00	\$2,363.05	\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.55	\$47,453.45
43-12 ALCANTARILLADO Y	\$95,555.54	\$4,477.70	\$2,689.94	\$1,096.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.59	\$87,290.95
43-13 MULTAS	\$161,260.00	\$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	\$161,260.00
71.00 Ingresos por Venta de Bienes y	\$3,730.80	\$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	\$3,730.80
71-02 Ingresos por Venta de Servicios de	\$3,730.80	\$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	\$3,730.80
71-02-2 Ingresos por Venta de Servicios de	\$3,730.80	\$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	\$3,730.80
71-02-2-02 Ingresos por Venta de Servicios de	\$3,730.80	\$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	\$3,730.80
71-02-2-02- SERVICIO MEDIDO INDUSTRIAL	\$3,730.80	\$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	\$3,730.80
93.00 Subsidios y Subvenciones	\$180,000.00	\$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	\$180,000.00
93-01 Subsidios y Subvenciones	\$180,000.00	\$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	\$180,000.00
93-01-01 SUBSIDIOS MUNICIPALES	\$180,000.00	\$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	\$180,000.00
Total	\$1,650,191.50	\$85,262.66	\$45,237.81	\$17,582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,082.83	\$1,502,108.67

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO