



Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos

Usu: supervisor
 rptAnalíticoPres

Al 30/jun/2019

Fecha y hora: 05:50 p.m.

| Rubro de Ingreso | Presupuesto Vigente | | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | |
|--|-----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|-----------------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | |
| 43.00 Derechos por prestación de servicios | \$1,466,460.70 | \$85,262.66 | \$45,237.81 | \$17,582.36 | \$3,776.14 | \$15,503.00 | \$39,116.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,478.37 | \$1,259,982.33 |
| 43-01 CONSUMO DOMESTICO | \$287,219.04 | \$14,757.42 | \$10,425.64 | \$3,450.73 | \$660.78 | \$1,321.56 | \$4,111.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,727.65 | \$252,491.39 |
| 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 | \$0.00 | \$13,388.76 |
| 43-04 SERVICIO MEDIDO DOMESTICO | \$555,628.68 | \$42,448.24 | \$20,761.55 | \$8,273.79 | \$2,312.55 | \$8,993.25 | \$20,761.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,550.89 | \$452,077.79 |
| 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 | \$0.00 | \$575.46 | \$27,813.90 |
| 43-07 SERVICIO MEDIDO PUBLICO | \$14,376.84 | \$781.35 | \$520.90 | \$0.00 | \$104.18 | \$0.00 | \$4,062.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,469.39 | \$8,907.45 |
| 43-08 RECARGOS | \$192,224.48 | \$10,764.50 | \$6,993.82 | \$2,146.39 | \$341.11 | \$1,422.53 | \$5,435.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,104.12 | \$165,120.36 |
| 43-09 TOMA MUERTA | \$68,418.00 | \$9,670.40 | \$3,087.00 | \$2,614.50 | \$126.00 | \$1,291.50 | \$1,480.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,269.90 | \$50,148.10 |
| 43-10 CONEXION Y RECONEXION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,323.00 | \$906.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,229.48 | -\$2,229.48 |
| 43-11 MODIFICACION DE DATOS | \$50,000.00 | \$2,363.05 | \$183.50 | \$0.00 | \$0.00 | \$183.50 | \$183.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,913.55 | \$47,086.45 |
| 43-12 ALCANTARILLADO Y | \$95,555.54 | \$4,477.70 | \$2,689.94 | \$1,096.95 | \$231.52 | \$967.66 | \$2,174.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,637.93 | \$83,917.61 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$3,730.80 |
| 91.00 Transferencias Internas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | -\$15,000.00 |
| 91-01 SUBSIDIO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | -\$15,000.00 |
| 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 | \$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 | \$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 | \$0.00 | \$180,000.00 |
| Total | \$1,650,191.50 | \$85,262.66 | \$45,237.81 | \$17,582.36 | \$3,776.14 | \$30,503.00 | \$39,116.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,478.37 | \$1,428,713.13 |

ING. J. FIDENCIO GERARDO AVILA CORONA
 DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
 SUBDIRECTOR ADMINISTRATIVO