



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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar/2020

USR supervisor
rpanaliticopres

Fecha y hora
08:36 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	\$873,279.58	\$161,234.58	\$55,296.29	\$29,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,699.32	\$627,580.26
43-01	CONSUMO DOMESTICO	\$281,051.76	\$21,071.54	\$12,261.14	\$6,093.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,426.55	\$241,625.21
43-02	CONSUMO COMERCIAL	\$4,868.64	\$0.00	\$202.86	\$1,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.60	\$2,840.04
43-04	SERVICIO MEDIDO DOMESTICO	\$0.00	\$79,397.55	\$26,517.24	\$11,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,668.44	-\$117,668.44
43-05	SERVICIO MEDIDO COMERCIAL	\$0.00	\$5,243.07	\$0.00	\$127.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.95	-\$5,370.95
43-07	SERVICIO MEDIDO PUBLICO	\$16,877.16	\$1,823.15	\$312.54	\$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	\$2,135.69	\$14,741.47
43-08	RECARGOS	\$192,224.48	\$22,561.17	\$7,154.70	\$3,314.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,029.92	\$159,194.56
43-09	TOMA MUERTA	\$71,442.00	\$16,852.50	\$4,158.00	\$1,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,995.00	\$48,447.00
43-10	CONEXION Y RECONEXION	\$0.00	\$2,301.88	\$1,371.44	\$2,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.04	-\$6,123.04
43-11	MODIFICACION DE DATOS	\$50,000.00	\$1,223.68	\$122.37	\$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	\$1,346.05	\$48,653.95
43-12	ALCANTARILLADO Y MULTAS	\$95,555.54	\$10,760.04	\$3,196.00	\$1,619.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,575.08	\$79,980.46
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	\$0.00	\$0.00	\$161,260.00
71-00	Ingresos por Venta de Bienes y	\$603,237.00	\$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	\$0.00	\$0.00	\$603,237.00
71-02	Ingresos por Venta de Servicios de	\$603,237.00	\$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	\$0.00	\$0.00	\$603,237.00
71-02-2	Ingresos por Venta de Servicios de	\$603,237.00	\$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	\$0.00	\$0.00	\$603,237.00
71-02-2-02	SERVICIO MEDIDO DOMESTICO	\$563,645.52	\$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	\$0.00	\$0.00	\$563,645.52
71-02-2-02	SERVICIO MEDIDO COMERCIAL	\$21,483.84	\$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	\$0.00	\$0.00	\$21,483.84
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	\$0.00	\$0.00	\$3,730.80
71-02-2-02	SERVICIO MEDIDO PUBLICO	\$14,376.84	\$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	\$0.00	\$0.00	\$14,376.84
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	\$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	\$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	\$0.00	\$0.00	\$180,000.00
Total		\$1,656,516.58	\$161,234.58	\$55,296.29	\$29,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,699.32	\$1,410,817.26

TEC. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

