

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



Ubr: Suplenicir

Al 31/dic/2020

Fecha y
12:55 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por prestación de servicios	\$873,279.58	\$161,234.58	\$55,296.29	\$29,168.45	\$22,986.25	\$25,783.77	\$31,844.03	\$43,880.35	\$26,446.29	\$21,651.29	\$16,452.91	\$86,208.10	\$86,208.10	\$607,260.41	\$266,019.17
43-00 CONSUMO DOMESTICO	\$281,051.76	\$21,071.54	\$12,261.14	\$6,093.87	\$7,709.10	\$6,020.43	\$5,359.66	\$7,856.01	\$3,891.25	\$4,405.19	\$1,982.34	\$16,739.76	\$16,739.76	\$110,130.05	\$170,921.71
43-02 CONSUMO COMERCIAL	\$4,868.84	\$0.00	\$202.86	\$1,825.74	\$0.00	\$608.58	\$0.00	\$202.86	\$0.00	\$0.00	\$304.29	\$0.00	\$0.00	\$3,144.33	\$1,724.51
43-04 SERVICIO MEDIDO DOMESTICO	\$0.00	\$79,397.55	\$26,517.24	\$11,753.65	\$8,890.47	\$12,436.38	\$14,954.65	\$19,219.86	\$12,641.92	\$10,425.60	\$8,068.23	\$46,184.95	\$46,184.95	\$296,675.45	-\$296,675.45
43-05 SERVICIO MEDIDO COMERCIAL	\$0.00	\$5,243.07	\$0.00	\$127.88	\$0.00	\$0.00	\$383.64	\$703.34	\$447.58	\$0.00	\$608.38	\$1,150.92	\$1,150.92	\$9,815.93	-\$9,815.93
43-07 SERVICIO MEDIDO PUBLICO	\$16,877.16	\$1,823.15	\$312.54	\$0.00	\$0.00	\$0.00	\$1,927.33	\$0.00	\$0.00	\$1,003.89	\$625.08	\$0.00	\$0.00	\$5,781.99	\$11,095.17
43-08 RECARGOS	\$192,224.48	\$22,561.17	\$7,154.70	\$3,314.05	\$2,896.75	\$2,274.14	\$4,413.08	\$6,417.25	\$3,168.78	\$2,042.02	\$800.35	\$9,152.07	\$9,152.07	\$73,346.44	\$118,878.04
43-09 TOMA MUERTA	\$71,442.00	\$16,862.50	\$4,158.00	\$1,984.50	\$1,197.00	\$1,197.00	\$1,260.00	\$4,032.00	\$1,417.50	\$2,079.00	\$378.00	\$5,764.50	\$5,764.50	\$46,084.50	\$25,357.50
43-10 CONEXION Y RECONEXION	\$0.00	\$2,301.88	\$1,371.44	\$2,449.72	\$1,126.72	\$1,764.00	\$1,764.00	\$2,742.88	\$3,135.44	\$0.00	\$2,646.00	\$1,587.72	\$1,587.72	\$22,437.52	-\$22,437.52
43-11 MODIFICACION DE DATOS	\$50,000.00	\$0.00	\$122.37	\$0.00	\$0.00	\$0.00	\$73.42	\$244.74	\$122.37	\$122.37	\$0.00	\$122.37	\$122.37	\$2,153.69	\$47,846.31
43-12 ALCANTARILLADO Y	\$95,555.94	\$10,760.04	\$3,196.00	\$1,619.04	\$1,166.21	\$1,483.24	\$1,808.25	\$2,461.41	\$1,621.44	\$1,483.22	\$1,040.04	\$5,525.81	\$5,525.81	\$37,630.51	\$57,925.43
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	\$503,237.00	\$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	\$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	\$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	\$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	\$603,237.00
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	\$603,237.00
71-02-2-02-SERVICIO MEDIDO INDUSTRIAL	\$3730.80	\$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	\$603,237.00
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	\$603,237.00
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	\$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	\$1,656,516.58	\$161,234.58	\$55,296.29	\$29,168.45	\$22,986.25	\$25,783.77	\$31,844.03	\$43,880.35	\$26,446.29	\$21,651.29	\$16,452.91	\$86,208.10	\$86,208.10	\$607,260.41	\$1,049,256.17

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TEC. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

[Signature]

L. C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

