

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



Usr: supervisor
rpiEstadoPresu

Al 30/sep/2021

Fecha y 11/oct/2021
12:10 p.m.

Fuente de Ingresos	Ley de Ingresos		Ampliaciones / (Reducciones)	Ley de Ingresos		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
	Estimada	Modificada		Modificada	Recaudados				
43.00									
<u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$1,157,268.36	\$1,157,268.36	\$0.00	\$1,157,268.36	\$527,023.51	\$527,023.51	\$0.00	45.54 %	
CONSUMO DOMESTICO	\$243,167.04	\$243,167.04	\$0.00	\$243,167.04	\$80,277.46	\$80,277.46	\$0.00	33.01 %	
CONSUMO COMERCIAL	\$3,651.48	\$3,651.48	\$0.00	\$3,651.48	\$5,172.93	\$5,172.93	\$0.00	141.66 %	
SERVICIO MEDIDO DOMESTICO	\$485,943.84	\$485,943.84	\$0.00	\$485,943.84	\$270,864.64	\$270,864.64	\$0.00	55.73 %	
SERVICIO MEDIDO COMERCIAL	\$16,880.16	\$16,880.16	\$0.00	\$16,880.16	\$13,286.19	\$13,286.19	\$0.00	78.70 %	
SERVICIO MEDIDO PUBLICO	\$29,379.84	\$29,379.84	\$0.00	\$29,379.84	\$13,792.20	\$13,792.20	\$0.00	46.94 %	
RECARGOS	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$38,387.06	\$38,387.06	\$0.00	34.89 %	
TOMA MUERTA	\$78,246.00	\$78,246.00	\$0.00	\$78,246.00	\$56,612.33	\$56,612.33	\$0.00	72.35 %	
CONEXION Y RECONEXION	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$16,192.02	\$16,192.02	\$0.00	64.76 %	
MODIFICACION DE DATOS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$2,033.15	\$2,033.15	\$0.00	8.13 %	
ALCANTARILLADO Y SANEAMIENTO	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$30,405.53	\$30,405.53	\$0.00	33.78 %	
MULTAS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %	
<u>SUBSIDIOS Y SUBVENCIONES</u>	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$174,000.00	\$174,000.00	\$0.00	96.66 %	
SUBSIDIOS	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$174,000.00	\$174,000.00	\$0.00	96.66 %	
SUBSIDIOS MUNICIPALES	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$174,000.00	\$174,000.00	\$0.00	96.66 %	
Total	\$1,337,268.36	\$1,337,268.36	\$0.00	\$1,337,268.36	\$701,023.51	\$701,023.51	\$0.00	52.42 %	

ING. LEOCADIO HERNANDEZ ESCUDERO
DIRECTOR GENERAL



L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR DE FINANZAS