



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

ESTADO DE HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/dic/2022

Fecha y 14/ene/2023

04:30 p.m.

Usr: supervisor  
rptEstadoPresu

Fuente de Ingresos	Estimada	(Reduccion)	Modificada	Devengados	Recaudados	Avance de (Recaudación / Estimación)
<b>43.00</b> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$900,000.00	\$0.00	\$900,000.00	\$604,131.78	\$604,131.78	\$0.00 67.12 %
CONSUMO DOMESTICO	\$207,044.40	\$0.00	\$207,044.40	\$78,353.73	\$78,353.73	\$0.00 37.84 %
CONSUMO COMERCIAL	\$3,651.48	\$0.00	\$3,651.48	\$5,759.41	\$5,759.41	\$0.00 157.72 %
SERVICIO MEDIDO DOMESTICO	\$388,508.40	\$0.00	\$388,508.40	\$286,002.90	\$286,002.90	\$0.00 73.61 %
SERVICIO MEDIDO COMERCIAL	\$13,811.04	\$0.00	\$13,811.04	\$8,339.95	\$8,339.95	\$0.00 60.38 %
SERVICIO MEDIDO PUBLICO	\$25,629.36	\$0.00	\$25,629.36	\$14,585.20	\$14,585.20	\$0.00 56.90 %
RECARGOS	\$94,427.32	\$0.00	\$94,427.32	\$105,071.21	\$105,071.21	\$0.00 111.27 %
TOMA MUERTA	\$66,528.00	\$0.00	\$66,528.00	\$51,565.50	\$51,565.50	\$0.00 77.50 %
CONEXION Y RECONEXION	\$0.00	\$0.00	\$0.00	\$9,064.72	\$9,064.72	\$0.00 0.00 %
MODIFICACION DE DATOS	\$6,000.00	\$0.00	\$6,000.00	\$2,202.44	\$2,202.44	\$0.00 36.70 %
ALCANTARILLADO Y SANEAMIENTO	\$84,400.00	\$0.00	\$84,400.00	\$43,186.72	\$43,186.72	\$0.00 51.16 %
MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00 %
<b>93.00</b> <u>SUBSIDIOS Y SUBVENCIONES</u>	\$180,000.00	\$0.00	\$180,000.00	\$192,400.00	\$192,400.00	\$0.00 106.88 %
SUBSIDIOS	\$180,000.00	\$0.00	\$180,000.00	\$192,400.00	\$192,400.00	\$0.00 106.88 %
SUBSIDIOS MUNICIPALES	\$180,000.00	\$0.00	\$180,000.00	\$192,400.00	\$192,400.00	\$0.00 106.88 %
<b>Total</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$796,531.78</b>	<b>\$796,531.78</b>	<b>\$0.00 73.75 %</b>

ING. LEOCADIO HERNANDEZ ESCUDERO  
DIRECTOR GENERAL



L.C. UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR DE FINANZAS