



**Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla  
ESTADO DE HIDALGO**

**Estado Analítico Mensual de Ingresos**

AI 31/dic/2022

Fecha y hora: 12/31/2022  
04:30 p.m.

Usu: supervisor  
Rep:

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
43.00	Derechos por prestación de servicios	\$900,000.00	\$105,375.15	\$25,389.08	\$56,778.34	\$41,883.37	\$52,704.76	\$22,458.93	\$63,904.36	\$53,757.48	\$16,896.92	\$25,227.45	\$52,473.53	\$87,282.41	\$604,131.78	\$295,868.22
43-01	CONSUMO DOMESTICO	\$207,044.40	\$16,739.73	\$881.04	\$9,985.12	\$4,258.36	\$6,754.63	\$4,038.10	\$7,855.94	\$4,919.14	\$1,541.82	\$1,248.14	\$4,126.17	\$16,005.54	\$78,353.73	\$128,690.67
43-02	CONSUMO COMERCIAL	\$3,651.48	\$811.44	\$608.59	\$2,176.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.50	\$0.00	\$608.59	\$0.00	\$5,759.41	-\$2,107.93
43-04	SERVICIO MEDIDO DOMESTICO	\$388,508.40	\$60,589.63	\$15,159.85	\$21,347.63	\$16,770.22	\$25,666.82	\$8,993.25	\$29,189.49	\$26,375.62	\$7,040.43	\$5,550.12	\$27,437.04	\$41,882.80	\$286,002.90	\$102,505.50
43-05	SERVICIO MEDIDO COMERCIAL	\$13,811.04	\$0.00	\$639.35	\$1,726.37	\$1,278.80	\$127.86	\$0.00	\$1,470.56	\$1,306.70	\$191.82	\$0.00	\$1,598.49	\$0.00	\$8,339.95	\$5,471.09
43-07	SERVICIO MEDIDO PUBLICO	\$25,629.36	\$1,145.98	\$0.00	\$2,187.78	\$0.00	\$0.00	\$208.36	\$468.81	\$416.72	\$0.00	\$7,657.23	\$0.00	\$2,500.32	\$14,585.20	\$11,044.16
43-08	RECARGOS	\$94,427.32	\$566.39	\$1,733.17	\$11,670.61	\$13,170.74	\$11,876.64	\$6,026.26	\$15,765.43	\$13,097.80	\$2,612.64	\$3,348.56	\$11,133.67	\$14,069.30	\$105,071.21	-\$10,643.89
43-09	TOMA MUERTA	\$66,528.00	\$15,466.50	\$3,937.50	\$2,877.50	\$3,433.50	\$3,244.50	\$1,701.00	\$3,717.00	\$4,252.50	\$2,173.50	\$2,551.50	\$2,614.50	\$5,796.00	\$51,565.50	\$14,962.50
43-10	CONEXION Y RECONEXION	\$0.00	\$882.00	\$441.00	\$1,323.00	\$441.00	\$1,323.00	\$0.00	\$1,323.00	\$441.00	\$441.00	\$882.00	\$1,567.72	\$0.00	\$9,064.72	-\$9,064.72
43-11	MODIFICACION DE DATOS	\$6,000.00	\$244.74	\$0.00	\$122.37	\$0.00	\$244.74	\$122.37	\$183.50	\$122.37	\$183.50	\$305.87	\$0.00	\$672.98	\$2,202.44	\$3,797.56
43-12	ALCANTARILLADO Y	\$84,400.00	\$8,928.74	\$1,988.59	\$3,561.86	\$2,530.75	\$3,466.57	\$1,369.59	\$3,930.63	\$2,825.63	\$1,157.71	\$3,684.03	\$3,387.35	\$6,355.47	\$43,186.72	\$41,213.28
43-13	MULTAS	\$10,000.00	\$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	\$10,000.00
93.00	Subsidios y Subvenciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$30,000.00	\$0.00	\$0.00	\$192,400.00	-\$12,400.00
93-01	Subsidios y Subvenciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$30,000.00	\$0.00	\$0.00	\$192,400.00	-\$12,400.00
93-01-01	SUBSIDIOS MUNICIPALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$30,000.00	\$0.00	\$0.00	\$192,400.00	-\$12,400.00
<b>Total</b>		<b>\$1,080,000.00</b>	<b>\$105,375.15</b>	<b>\$25,389.08</b>	<b>\$56,778.34</b>	<b>\$186,883.37</b>	<b>\$52,704.76</b>	<b>\$22,458.93</b>	<b>\$63,904.36</b>	<b>\$53,757.48</b>	<b>\$34,296.92</b>	<b>\$55,227.45</b>	<b>\$52,473.53</b>	<b>\$87,282.41</b>	<b>\$796,531.78</b>	<b>\$283,468.22</b>

ING. LEONARDO HERNANDEZ ESCUDERO  
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ  
SUBDIRECTOR DE FINANZAS

