



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla, Hidalgo
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2024

Estado Analítico Mensual de Ingresos

Fecha y 02:02 p.m. 30/
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71.00	Ingresos por Venta de Bienes y	\$537,239.50	\$133,485.41	\$59,234.75	\$68,306.52	\$40,066.23	\$58,903.54	\$11,609.39	\$0.00	\$21,109.98	\$9,380.33	\$10,120.88	\$58,376.11	\$66,646.36	\$537,239.50	\$0.00
71-01	Ingresos por Venta de Bienes de	\$1,073,960.28	\$266,970.82	\$118,469.50	\$136,613.04	\$80,132.46	\$117,807.08	\$23,218.78	\$0.00	\$42,219.96	\$18,241.94	\$20,241.76	\$116,752.22	\$133,292.72	\$1,073,960.28	\$0.00
71-01	Ingresos por Venta de Bienes y	\$1,073,960.28	\$266,970.82	\$118,469.50	\$136,613.04	\$80,132.46	\$117,807.08	\$23,218.78	\$0.00	\$42,219.96	\$18,241.94	\$20,241.76	\$116,752.22	\$133,292.72	\$1,073,960.28	\$0.00
71-01-1	Ingresos por Venta de Bienes de	\$536,980.14	\$133,485.41	\$59,234.75	\$68,306.52	\$40,066.23	\$58,903.54	\$11,609.39	\$0.00	\$21,109.98	\$9,120.97	\$10,120.88	\$58,376.11	\$66,646.36	\$536,980.14	\$0.00
71-01-1-01	CONSUMO DOMÉSTICO	\$46,099.51	\$10,401.62	\$11,658.52	\$6,948.81	\$5,487.05	\$5,338.35	\$934.66	\$0.00	\$5,140.74	\$189.76	\$0.00	\$0.00	\$0.00	\$46,099.51	\$0.00
71-01-1-02	CONSUMO COMERCIAL	\$2,411.37	\$2,333.48	\$0.00	\$0.00	\$0.00	\$0.00	\$77.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.37	\$0.00
71-01-1-03	SERVICIO MEDIDO DOMESTICO	\$238,861.12	\$65,393.39	\$18,600.47	\$22,611.23	\$10,077.39	\$30,151.35	\$4,852.28	\$0.00	\$6,931.88	\$8,251.07	\$7,437.55	\$20,845.82	\$43,708.69	\$238,861.12	\$0.00
71-01-1-04	SERVICIO MEDIDO COMERCIAL	\$7,619.98	\$2,899.44	\$678.30	\$1,288.77	\$203.49	\$0.00	\$1,763.58	\$0.00	\$271.32	\$0.00	\$135.66	\$379.42	\$0.00	\$7,619.98	\$0.00
71-01-1-05	SERVICIO MEDIDO PUBLICO	\$38,434.76	\$2,924.44	\$662.76	\$7,400.82	\$4,749.78	\$220.92	\$0.00	\$0.00	\$0.00	\$107.91	\$0.00	\$21,042.46	\$1,325.67	\$38,434.76	\$0.00
71-01-1-06	RECARGOS	\$107,602.44	\$22,882.71	\$13,703.03	\$18,002.12	\$12,281.38	\$13,060.52	\$2,378.27	\$0.00	\$4,210.56	\$0.00	\$1,790.25	\$10,295.06	\$8,998.54	\$107,602.44	\$0.00
71-01-1-07	TOMA MUERTA	\$51,844.69	\$16,694.87	\$8,853.65	\$5,705.59	\$4,009.20	\$5,579.46	\$601.38	\$0.00	\$1,603.68	\$377.52	\$0.00	\$1,436.71	\$6,982.63	\$51,844.69	\$0.00
71-01-1-08	CONEXION Y RECONEXION	\$6,082.21	\$0.00	\$935.75	\$1,871.44	\$935.72	\$467.86	\$0.00	\$0.00	\$1,403.58	\$0.00	\$0.00	\$0.00	\$467.86	\$6,082.21	\$0.00
71-01-1-09	MODIFICACION DE DATOS	\$1,807.02	\$573.80	\$194.71	\$129.82	\$129.82	\$129.82	\$194.71	\$0.00	\$129.82	\$194.71	\$0.00	\$0.00	\$129.81	\$1,807.02	\$0.00
71-01-1-10	ALCANTARILLADO	\$18,108.52	\$4,690.83	\$1,973.78	\$2,173.96	\$1,096.20	\$1,977.63	\$403.31	\$0.00	\$709.20	\$0.00	\$378.71	\$2,188.32	\$2,516.58	\$18,108.52	\$0.00
71-01-1-11	SANEAMIENTO	\$18,108.52	\$4,690.83	\$1,973.78	\$2,173.96	\$1,096.20	\$1,977.63	\$403.31	\$0.00	\$709.20	\$0.00	\$378.71	\$2,188.32	\$2,516.58	\$18,108.52	\$0.00
71-02	Ingresos por Venta de Bienes y	\$518.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.72	\$0.00	\$0.00	\$0.00	\$518.72	\$0.00
71-02	Ingresos por Venta de Servicios de	\$518.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.72	\$0.00	\$0.00	\$0.00	\$518.72	\$0.00
71-02-2	Ingresos por Venta de Servicios de	\$259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.36	\$0.00	\$0.00	\$0.00	\$259.36	\$0.00
71-02-2-01	Ingresos por Venta de Servicios de	\$259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.36	\$0.00	\$0.00	\$0.00	\$259.36	\$0.00
71-02-2-01-1	SERVICIO DOMESTICO	\$259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.36	\$0.00	\$0.00	\$0.00	\$259.36	\$0.00
93.00	Subsidios y Subvenciones	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
93-01	Subsidios y Subvenciones	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
93-01-01	SUBSIDIOS MUNICIPALES	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
Total		\$627,139.50	\$133,485.41	\$59,234.75	\$68,306.52	\$40,066.23	\$148,803.54	\$11,609.39	\$0.00	\$21,109.98	\$9,380.33	\$10,120.88	\$58,376.11	\$66,646.36	\$627,139.50	\$0.00



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Usr: SUPERVISOR

hora de Impresión 02:02 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. JESUS JALIL BRAVO DE LA CRUZ
 DIRECTOR GENERAL

IFFyCP. LEODAN DE LA CRUZ LORENZO
 SUBDIRECTOR DE FINANZAS

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huautla, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas