



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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos Por Rubro de Ingresos

Al 31/dic/2018

Fecha y 12-ene-19
11:27 a.m.

Usr: supervisor
rptAnaliticoPresup

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00	Derechos por prestación de servicios	\$1,348,633.60	\$64,796.31	\$52,764.79	\$39,008.18	\$26,954.13	\$26,363.96	\$18,618.29	\$39,962.91	\$59,909.84	\$39,223.36	\$31,565.83	\$96,595.73	\$153,849.98	\$649,613.31	\$699,020.29
43-01	CONSUMO DOMESTICO	\$417,556.08	\$16,896.16	\$7,987.13	\$7,245.05	\$5,451.94	\$5,567.68	\$2,490.27	\$6,731.82	\$16,555.35	\$7,279.12	\$5,506.49	\$16,739.72	\$22,025.98	\$120,476.71	\$297,079.37
43-02	CONSUMO COMERCIAL	\$14,605.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.74	\$12,780.18
43-04	SERVICIO MEDIDO DOMESTICO	\$638,756.16	\$27,031.14	\$20,915.73	\$18,037.89	\$11,768.31	\$13,207.23	\$8,223.10	\$16,958.67	\$23,331.05	\$21,378.23	\$18,303.40	\$47,258.95	\$99,780.85	\$326,194.55	\$312,561.61
43-05	SERVICIO MEDIDO COMERCIAL	\$24,552.96	\$1,380.23	\$0.00	\$831.22	\$0.00	\$255.76	\$383.64	\$959.10	\$1,726.38	\$447.58	\$127.88	\$2,557.59	\$2,621.54	\$11,290.92	\$13,262.04
43-07	SERVICIO MEDIDO PUBLICO	\$12,501.60	\$0.00	\$8,196.95	\$0.00	\$104.18	\$937.62	\$416.72	\$1,666.88	\$416.72	\$312.54	\$0.00	\$9,531.75	\$1,562.70	\$23,146.06	-\$10,644.46
43-08	RECARGOS	\$26,444.88	\$7,578.97	\$4,943.34	\$5,556.75	\$2,730.56	\$2,980.17	\$2,365.40	\$8,663.82	\$7,914.87	\$5,195.84	\$3,689.51	\$5,744.43	\$736.84	\$58,100.50	-\$31,655.62
43-09	TOMA MUERTA	\$51,408.00	\$7,245.00	\$6,079.50	\$3,717.00	\$3,307.50	\$693.00	\$787.50	\$1,858.50	\$3,433.50	\$2,299.50	\$2,142.00	\$4,315.50	\$13,986.00	\$49,864.50	\$1,543.50
43-10	CONEXION Y RECONEXION	\$110,808.00	\$1,126.72	\$882.00	\$146.83	\$2,008.72	\$906.48	\$882.00	\$1,371.44	\$3,331.72	\$441.00	\$0.00	\$3,528.00	\$1,567.72	\$16,192.63	\$94,615.37
43-11	MODIFICACION DE DATOS	\$52,000.00	\$611.85	\$746.41	\$183.50	\$122.37	\$122.37	\$122.37	\$0.00	\$550.61	\$0.00	\$0.00	\$428.24	\$734.35	\$3,622.07	\$48,377.93
43-12	ALCANTARILLADO Y SANEAMIENTO	\$0.00	\$2,926.24	\$3,013.73	\$3,289.94	\$1,460.55	\$1,693.65	\$1,121.55	\$1,752.68	\$2,649.64	\$1,869.55	\$1,796.55	\$6,491.55	\$10,834.00	\$38,899.63	-\$38,899.63
71.00	Ingresos por Venta de Bienes y	\$27,166.80	\$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	\$27,166.80
71-02	Ingresos por Venta de Servicios de	\$27,166.80	\$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	\$27,166.80
71-02-2	Ingresos por Venta de Servicios de	\$27,166.80	\$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	\$27,166.80
71-02-2-01	Ingresos por Venta de Servicios de	\$23,436.00	\$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	\$23,436.00
71-02-2-01-	TARIFA ESPECIAL	\$23,436.00	\$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	\$23,436.00
71-02-2-02	Ingresos por Venta de Servicios de	\$3,730.80	\$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	\$3,730.80
71-02-2-02-	SERVICIO MEDIDO INDUSTRIAL	\$3,730.80	\$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	\$3,730.80
91.00	Transferencias Internas y Asignaciones	\$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	\$0.00	\$0.00
91-01	SUBSIDIO MUNICIPAL	\$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	\$0.00	\$0.00
93.00	Subsidios y Subvenciones	\$264,000.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$120,000.00	\$144,000.00
93-01	Subsidios y Subvenciones	\$264,000.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$120,000.00	\$144,000.00
93-01-01	SUBSIDIOS MUNICIPALES	\$264,000.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$120,000.00	\$144,000.00
Total		\$1,639,800.40	\$64,796.31	\$82,764.79	\$39,008.18	\$41,954.13	\$56,363.96	\$18,618.29	\$39,962.91	\$74,909.84	\$39,223.36	\$46,565.83	\$111,595.73	\$153,849.98	\$769,613.31	\$870,187.09

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

ING. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO

C. CELERINO GARCIA DE LA CRUZ
COMISARIO