



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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Usr: supervisor

rptAnaliticoPres

Al 31/dic/2019

Fecha y

12/31/2019
12:51 p.m.

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	\$1,466,460.70	\$85,262.66	\$45,237.81	\$17,582.36	\$3,776.14	\$15,503.00	\$39,116.40	\$40,085.81	\$47,298.12	\$37,772.83	\$30,480.48	\$58,076.99	\$122,426.26	\$542,618.86	\$923,841.84
43-01	CONSUMO DOMESTICO	\$287,219.04	\$14,757.42	\$10,425.64	\$3,450.73	\$660.78	\$1,321.56	\$4,111.52	\$3,303.90	\$3,230.48	\$7,709.10	\$5,139.40	\$13,215.60	\$13,215.60	\$80,541.73	\$206,677.31
43-02	CONSUMO COMERCIAL	\$13,388.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.73	\$1,825.73	\$11,563.03
43-04	SERVICIO MEDIDO DOMESTICO	\$555,628.68	\$42,448.24	\$20,761.55	\$8,273.79	\$2,312.55	\$8,993.25	\$20,761.51	\$22,765.70	\$23,639.37	\$17,883.72	\$12,128.04	\$22,508.82	\$64,083.33	\$266,559.87	\$289,068.81
43-05	SERVICIO MEDIDO COMERCIAL	\$28,389.36	\$0.00	\$575.46	\$0.00	\$0.00	\$0.00	\$0.00	\$383.64	\$0.00	\$703.34	\$3,386.98	\$1,023.04	\$3,247.64	\$9,320.10	\$19,069.26
43-07	SERVICIO MEDIDO PUBLICO	\$14,376.84	\$781.35	\$520.90	\$0.00	\$104.18	\$0.00	\$4,062.96	\$833.44	\$0.00	\$520.90	\$1,614.77	\$5,645.80	\$1,875.24	\$15,959.54	-\$1,582.70
43-08	RECARGOS	\$192,224.48	\$10,764.50	\$6,993.82	\$2,146.39	\$341.11	\$1,422.53	\$5,435.77	\$6,034.55	\$9,377.63	\$6,411.13	\$4,669.43	\$8,493.78	\$22,285.94	\$84,376.58	\$107,847.90
43-09	TOMA MUERTA	\$68,418.00	\$9,670.40	\$3,087.00	\$2,614.50	\$126.00	\$1,291.50	\$1,480.50	\$2,740.50	\$5,890.50	\$850.50	\$850.50	\$1,512.00	\$7,371.00	\$37,484.90	\$30,933.10
43-10	CONEXION Y RECONEXION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$906.48	\$1,323.00	\$1,788.48	\$1,126.72	\$882.00	\$3,025.19	\$685.72	\$11,060.59	-\$11,060.59
43-11	MODIFICACION DE DATOS	\$50,000.00	\$2,363.05	\$183.50	\$0.00	\$0.00	\$183.50	\$183.50	\$0.00	\$611.74	\$318.16	\$183.50	\$122.36	\$256.92	\$4,406.23	\$45,593.77
43-12	ALCANTARILLADO Y	\$95,555.54	\$4,477.70	\$2,689.94	\$1,096.95	\$231.52	\$967.66	\$2,174.16	\$2,701.08	\$2,759.92	\$2,249.26	\$1,625.86	\$2,530.40	\$7,579.14	\$31,083.59	\$64,471.95
43-13	MULTAS	\$161,260.00	\$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	\$161,260.00
71.00	Ingresos por Venta de Bienes y	\$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	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	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	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
93.00	Subsidios y Subvenciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$165,000.00
93-01	Subsidios y Subvenciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$165,000.00
93-01-01	SUBSIDIOS MUNICIPALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$165,000.00
Total		\$1,650,191.50	\$85,262.66	\$45,237.81	\$17,582.36	\$3,776.14	\$30,503.00	\$39,116.40	\$40,085.81	\$47,298.12	\$37,772.83	\$30,480.48	\$58,076.99	\$122,426.26	\$557,618.86	\$1,092,572.64