



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

ESTADO DE HIDALGO

Estado Analitico Mensual de Ingresos

Al 31/dic/2020

Use supervisor

Fecha y

12:55 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	\$873,279.58	\$161,234.58	\$55,296.29	\$29,168.45	\$22,986.25	\$25,783.77	\$31,944.03	\$43,880.35	\$26,446.29	\$21,651.29	\$16,452.91	\$86,208.10	\$86,208.10	\$607,260.41	\$266,019.17
43-01	CONSUMO DOMESTICO	\$281,051.76	\$21,071.54	\$12,261.14	\$6,093.87	\$7,709.10	\$6,020.43	\$5,359.66	\$7,856.01	\$3,891.25	\$4,405.19	\$1,982.34	\$16,739.76	\$16,739.76	\$110,130.05	\$170,921.71
43-02	CONSUMO COMERCIAL	\$4,868.64	\$0.00	\$202.86	\$1,825.74	\$0.00	\$608.58	\$0.00	\$202.86	\$0.00	\$0.00	\$304.29	\$0.00	\$0.00	\$3,144.33	\$1,724.31
43-04	SERVICIO MEDIDO DOMESTICO	\$0.00	\$79,397.55	\$26,517.24	\$11,753.65	\$8,890.47	\$12,436.38	\$14,954.65	\$19,219.86	\$12,641.92	\$10,425.60	\$8,068.23	\$46,184.95	\$46,184.95	\$296,675.45	-\$296,675.45
43-05	SERVICIO MEDIDO COMERCIAL	\$0.00	\$5,243.07	\$0.00	\$127.88	\$0.00	\$0.00	\$383.64	\$703.34	\$447.58	\$0.00	\$608.58	\$1,150.92	\$1,150.92	\$9,815.93	-\$9,815.93
43-07	SERVICIO MEDIDO PUBLICO	\$16,877.16	\$1,823.15	\$312.54	\$0.00	\$0.00	\$0.00	\$1,927.33	\$0.00	\$0.00	\$1,093.89	\$625.08	\$0.00	\$0.00	\$5,781.99	\$11,095.17
43-08	RECARGOS	\$192,224.48	\$22,561.17	\$7,154.70	\$3,314.05	\$2,896.75	\$2,274.14	\$4,413.08	\$6,417.25	\$3,168.79	\$2,042.02	\$800.35	\$9,152.07	\$9,152.07	\$73,346.44	\$118,878.04
43-09	TOMA MUERTA	\$71,442.00	\$16,852.50	\$4,158.00	\$1,984.50	\$1,197.00	\$1,197.00	\$1,260.00	\$4,032.00	\$1,417.50	\$2,079.00	\$378.00	\$5,764.50	\$5,764.50	\$46,084.50	\$25,357.50
43-10	CONEXION Y RECONEXION	\$0.00	\$2,301.88	\$1,371.44	\$2,449.72	\$1,126.72	\$1,764.00	\$1,764.00	\$2,742.88	\$3,135.44	\$0.00	\$2,646.00	\$1,567.72	\$1,567.72	\$22,437.52	-\$22,437.52
43-11	MODIFICACION DE DATOS	\$50,000.00	\$1,223.68	\$122.37	\$0.00	\$0.00	\$0.00	\$73.42	\$244.74	\$122.37	\$122.37	\$0.00	\$122.37	\$122.37	\$2,153.69	\$47,846.31
43-12	ALCANTARILLADO Y	\$95,555.54	\$10,760.04	\$3,196.04	\$1,619.04	\$1,166.21	\$1,483.24	\$1,808.25	\$2,461.41	\$1,621.44	\$1,483.22	\$1,040.04	\$5,525.81	\$5,525.81	\$37,690.51	\$57,865.03
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	\$603,237.00	\$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	\$603,237.00
71-02	Ingresos por Venta de Servicios	\$603,237.00	\$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	\$603,237.00
71-02-2	Ingresos por Venta de Servicios de	\$603,237.00	\$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	\$603,237.00
71-02-2-	Ingresos por Venta de Servicios de	\$603,237.00	\$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	\$603,237.00
71-02-2-	SERVICIO MEDIDO DOMESTICO	\$563,645.52	\$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	\$563,645.52
71-02-2-	SERVICIO MEDIDO COMERCIAL	\$21,483.84	\$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	\$21,483.84
71-02-2-	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
71-02-2-	SERVICIO MEDIDO PUBLICO	\$14,376.84	\$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	\$14,376.84
93-00	Subsidios y Subvenciones	\$180,000.00	\$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	\$180,000.00
93-01	Subsidios y Subvenciones	\$180,000.00	\$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	\$180,000.00
93-01-01	SUBSIDIOS MUNICIPALES	\$180,000.00	\$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	\$180,000.00
Total		\$1,656,516.58	\$161,234.58	\$55,296.29	\$29,168.45	\$22,986.25	\$25,783.77	\$31,944.03	\$43,880.35	\$26,446.29	\$21,651.29	\$16,452.91	\$86,208.10	\$86,208.10	\$607,260.41	\$1,049,256.17

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 la Comisión de Agua Potable Alcantarillado y Saneamiento del Municipio de Huautla, 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.



TEC. J. FIDENCIO GERARDO AVILA CORONA
DIRECTOR GENERAL

L.C. UBALDO VENEZAS GONZALEZ
SUBDIRECTOR ADMINISTRATIVO