



Utr supervisor
rpyanificofes

Comision de Aqua Potable, Alcantarillado y Saneamiento del Municipio de Huautla
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2021

Fecha y
12:51 p.m.

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	\$1,157,268.36	\$121,563.64	\$71,443.14	\$54,267.09	\$44,132.67	\$76,543.23	\$57,541.62	\$60,779.48	\$23,965.40	\$16,787.24	\$14,546.67	\$85,757.31	\$202,738.13	\$830,065.62	\$327,202.74
43-01 CONSUMO DOMESTICO	\$243,167.04	\$13,656.10	\$14,243.40	\$10,947.09	\$12,114.27	\$6,115.87	\$9,838.29	\$10,866.16	\$1,982.33	\$513.95	\$2,789.96	\$3,618.03	\$47,355.81	\$140,041.36	\$103,125.68
43-02 CONSUMO COMERCIAL	\$3,651.48	\$2,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.75	\$698.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.73	\$5,998.66	-\$3,347.18
43-04 SERVICIO MEDIDO DOMESTICO	\$485,943.84	\$57,494.83	\$32,426.83	\$21,326.76	\$23,382.34	\$53,035.22	\$25,577.18	\$33,042.62	\$12,364.84	\$12,194.02	\$9,508.10	\$48,402.01	\$107,187.95	\$435,962.70	\$49,981.14
43-05 SERVICIO MEDIDO COMERCIAL	\$16,880.16	\$3,500.34	\$63.93	\$447.56	\$63.93	\$3,196.98	\$1,274.39	\$1,525.75	\$2,813.31	\$0.00	\$63.00	\$1,406.68	\$511.52	\$15,267.39	\$1,612.77
43-07 SERVICIO MEDIDO PUBLICO	\$29,379.84	\$625.08	\$1,354.33	\$5,677.99	\$0.00	\$468.81	\$4,207.47	\$520.90	\$0.00	\$937.62	\$0.00	\$6,407.04	\$1,666.88	\$21,866.12	\$7,513.72
43-08 RECARGOS	\$110,000.00	\$21,734.81	\$13,276.89	\$3,375.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-09 TOMA MUERTA	\$78,246.00	\$13,356.00	\$4,914.00	\$7,487.00	\$4,851.01	\$10,206.00	\$4,007.31	\$6,079.50	\$3,717.01	\$1,984.50	\$882.00	\$11,655.00	\$24,318.01	\$93,467.34	-\$15,221.34
43-10 CONEXION Y RECONEXION	\$25,000.00	\$0.00	\$682.00	\$1,323.00	\$0.00	\$892.00	\$7,568.30	\$3,772.72	\$1,323.00	\$441.00	\$0.00	\$930.44	\$1,812.44	\$18,634.90	\$6,085.10
43-11 MODIFICACION DE DATOS	\$25,000.00	\$367.11	\$73.42	\$306.53	\$246.00	\$244.74	\$305.87	\$367.11	\$122.37	\$0.00	\$0.00	\$550.65	\$1,040.06	\$3,623.86	\$21,376.14
43-12 ALCANTARILLADO Y	\$90,000.00	\$8,400.77	\$4,208.34	\$3,365.80	\$3,475.12	\$2,393.61	\$2,227.06	\$3,996.14	\$1,622.54	\$716.15	\$1,303.61	\$6,787.46	\$17,018.63	\$55,516.23	\$34,483.77
43-13 MULTAS	\$50,000.00	\$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	\$0.00
93-00 Subsidios y Subvenciones	\$180,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$58,000.00	\$0.00	\$0.00	\$232,000.00	-\$52,000.00
93-01 Subsidios y Subvenciones	\$180,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$58,000.00	\$0.00	\$0.00	\$232,000.00	-\$52,000.00
93-01-01 SUBSIDIOS MUNICIPALES	\$180,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$58,000.00	\$0.00	\$0.00	\$232,000.00	-\$52,000.00
Total	\$1,337,268.36	\$121,563.64	\$71,443.14	\$78,267.09	\$44,132.67	\$146,543.23	\$57,541.62	\$60,779.48	\$23,965.40	\$96,787.24	\$72,546.67	\$85,757.31	\$202,738.13	\$1,062,065.62	\$275,202.74

ING. LEOCADIO HERNANDEZ ESCUDERO
DIRECTOR GENERAL

L.C. UBALDO VENEGAS GONZALEZ
SUBDIRECTOR DE FINANZAS



CASH

COMISION DE AGUA POTABLE
ALCANTARILLADO Y SANEAMIENTO DEL
MUNICIPIO DE HUAUTLA HIDALGO