

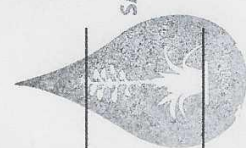
Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Santiago de Anaya, Hidalgo

Hidalgo Estado Analítico Mensual de Ingresos Al 31/dic./2020

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
73 Ingresos por Venta de Bienes y Pres	\$205,601.62	\$18,295.00	\$27,073.50	\$14,145.00	\$18,710.00	\$21,085.00	\$9,280.00	\$11,897.50	\$14,065.00	\$13,062.50	\$10,885.50
73-02 INGRESOS DE VENTA DE SERVICI	\$205,601.62	\$18,295.00	\$27,073.50	\$14,145.00	\$18,710.00	\$21,085.00	\$9,280.00	\$11,897.50	\$14,065.00	\$13,062.50	\$10,885.50
73-02-01 INGRESOS POR SERVICIOS DE /	\$205,601.62	\$18,295.00	\$27,073.50	\$14,145.00	\$18,710.00	\$21,085.00	\$9,280.00	\$11,897.50	\$14,065.00	\$13,062.50	\$10,885.50
73-02-01- Pagos a tiempo	\$112,097.62	\$7,050.00	\$6,800.00	\$9,900.00	\$10,700.00	\$6,925.00	\$5,775.00	\$8,260.00	\$9,850.00	\$7,180.00	\$7,005.00
73-02-01- Conexiones de tomas	\$23,970.00	\$0.00	\$5,600.00	\$370.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
73-02-01- Rezagos	\$69,534.00	\$11,245.00	\$14,673.50	\$3,875.00	\$5,010.00	\$14,160.00	\$3,505.00	\$3,637.50	\$4,215.00	\$2,882.50	\$3,880.50
79 Otros Ingresos	\$1.75	\$0.20	\$0.06	\$0.08	\$0.06	\$0.03	\$0.05	\$0.12	\$0.04	\$0.06	\$0.04
79-01 Otros Ingresos, Intereses Ganados	\$1.75	\$0.20	\$0.06	\$0.08	\$0.06	\$0.03	\$0.05	\$0.12	\$0.04	\$0.06	\$0.04
79-01-02 Intereses ganados 2019	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-03 Intereses Bancarios 2020	\$0.87	\$0.20	\$0.06	\$0.08	\$0.06	\$0.03	\$0.05	\$0.12	\$0.04	\$0.06	\$0.04
91 Transferencias y Asignaciones	\$258,800.00	\$0.00	\$33,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
91-01 Presidencia Municipal	\$258,800.00	\$0.00	\$33,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
93 Subsidios y Subvenciones	\$283,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-01 Subsidio municipal	\$283,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$728,303.37	\$18,295.20	\$60,073.56	\$34,145.06	\$38,710.06	\$41,085.03	\$49,280.05	\$11,897.62	\$54,065.04	\$33,062.56	\$30,885.54

C. P. CARON HERNANDEZ MONTER
DIRECTOR GENERAL
CONTABILIDAD Y FINANZAS



COMISION DE AGUA POTABLE,
ALCANTARILLADO Y
SANEAMIENTO DEL MUNICIPIO DE
SANTIAGO DE ANAYA
R.F.C.-CAPO207096Y0

LIC. ROSAURA PENA MEJIA
COMISARIO