



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

Estado Analítico Mensual de Ingresos Hidalgo Al 31/dic./2021

Fecha y hora de impresión | 28/abr./2022 | 09:18 p. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Prest	\$22,166.27	\$20,100.00	\$18,335.00	\$18,080.00	\$10,415.00	\$28,085.07	\$28,085.07	\$4,940.00	\$29,540.00	\$19,805.00	\$13,700.00	\$16,155.00	\$22,420.42	\$207,545.49	\$14,620.78
73-02 INGRESOS DE VENTA DE SERVICIO	\$22,166.27	\$20,100.00	\$18,335.00	\$18,080.00	\$10,415.00	\$28,085.07	\$28,085.07	\$4,940.00	\$29,540.00	\$19,805.00	\$13,700.00	\$16,155.00	\$22,420.42	\$207,545.49	\$14,620.78
73-02-01 INGRESOS POR SERVICIOS DE /	\$22,166.27	\$20,100.00	\$18,335.00	\$18,080.00	\$10,415.00	\$28,085.07	\$28,085.07	\$4,940.00	\$29,540.00	\$19,805.00	\$13,700.00	\$16,155.00	\$22,420.42	\$207,545.49	\$14,620.78
73-02-01- Pagos a tiempo	\$119,993.30	\$9,710.00	\$8,650.00	\$8,255.00	\$5,600.00	\$4,257.50	\$6,050.00	\$7,500.00	\$12,260.00	\$10,640.00	\$8,400.00	\$13,700.00	\$14,970.42	\$107,992.92	\$12,000.38
73-02-01- Conexiones de tomas	\$17,620.40	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,000.00	\$2,620.40
73-02-01- Rezagos	\$84,552.50	\$9,390.00	\$6,685.00	\$9,825.00	\$4,815.00	\$2,592.50	\$4,035.00	\$7,560.00	\$17,280.00	\$9,165.00	\$6,300.00	\$4,455.00	\$4,450.00	\$84,552.50	\$0.00
73-02-01- Intereses Generados	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
73-02-01- Subsidio Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76 Otros Ingresos	\$1.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.03	\$0.06	\$0.06	\$0.04	\$0.09	\$0.49	\$0.51
79-01 Otros Ingresos, Intereses Ganados	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.03	\$0.06	\$0.06	\$0.04	\$0.09	\$0.49	\$0.51
79-01-03 Intereses Bancarios 2020	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.03	\$0.06	\$0.06	\$0.04	\$0.09	\$0.38	\$0.51
79-01-04 Intereses Bancarios 2021	\$347,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$40,000.00	\$20,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$265,000.00	\$62,650.00
93 Subsidios y Subvenciones	\$347,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$40,000.00	\$20,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$265,000.00	\$62,650.00
93-01 Subsidio municipal	\$347,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$40,000.00	\$20,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$265,000.00	\$62,650.00
Total	\$669,817.27	\$26,100.11	\$18,335.00	\$18,080.00	\$10,415.00	\$157,650.00	\$28,085.07	\$35,060.10	\$40,540.03	\$33,065.06	\$33,700.06	\$38,155.04	\$42,420.51	\$492,545.88	\$77,271.20

C. P. CARON HERNANDEZ MONTER
DIRECTOR GENERAL

ARO. DAVILA BATAZANGELLES HERNANDEZ
COMISARIO

COMISIÓN DE AGUA POTABLE,
ALCANTARILLADO Y
SANEAMIENTO DEL MUNICIPIO DE
SANTIAGO DE ANAYA
R.F.C. CAPO207056Y0

