

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

Estado Analítico Mensual de Ingresos Hidalgo Al 31/dic./2024



Utr. SUPERVISOR
Rep. rpt/AnalíticoPresupuesto/Ingresos

Fecha y 11/ene./2025
hora de Impresión 10:48 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Prestit	\$83,958.00	\$69,309.00	\$28,342.50	\$28,218.00	\$27,220.50	\$20,698.50	\$42,222.00	\$26,497.50	\$26,383.00	\$4,280.00	\$44,082.50	-\$3,555.00	\$397,656.50	\$0.00
INGRESOS DE VENTA DE SERVICIO	\$83,958.00	\$69,309.00	\$28,342.50	\$28,218.00	\$27,220.50	\$20,698.50	\$42,222.00	\$26,497.50	\$26,383.00	\$4,280.00	\$44,082.50	-\$3,555.00	\$397,656.50	\$0.00
INGRESOS POR SERVICIOS DE /	\$83,958.00	\$69,309.00	\$28,342.50	\$28,218.00	\$27,220.50	\$20,698.50	\$42,222.00	\$26,497.50	\$26,383.00	\$4,280.00	\$44,082.50	-\$3,555.00	\$397,656.50	\$0.00
Pagos a tiempo	\$69,547.00	\$35,529.00	\$24,635.50	\$16,437.00	\$21,298.50	\$14,647.00	\$36,787.00	\$23,562.00	\$15,570.00	\$13,680.00	\$40,798.00	\$24,677.00	\$327,108.00	\$0.00
Conexiones de tomas	\$3,000.00	\$0.00	\$3,000.00	\$6,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
Rezagos	\$20,456.50	\$3,230.00	\$102.00	\$4,851.00	\$4,742.00	\$2,046.50	\$3,515.00	\$1,715.50	\$0.00	\$0.00	\$1,549.50	\$978.00	\$42,886.00	\$0.00
Intereses Generados	\$954.50	\$550.00	\$605.00	\$630.00	\$1,180.00	\$705.00	\$1,940.00	\$1,220.00	\$813.00	-\$8,897.50	\$0.00	\$0.00	\$0.00	\$0.00
Subsidio Presidencia Municipal	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00
Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.50	\$1,775.00	\$790.00	\$12,062.50	\$0.00
Otros Ingresos	\$1.33	\$4.82	\$3.34	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$12.26	\$0.00
Otros Ingresos, Intereses Gamados	\$1.33	\$4.82	\$3.34	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$12.26	\$0.00
Intereses bancarios 2024	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00	\$60,000.00	\$37,000.00	\$202,191.76	\$549,191.76	\$0.00
Subsidios y Subvenciones	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00	\$60,000.00	\$37,000.00	\$202,191.76	\$549,191.76	\$0.00
Subsidios	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00	\$60,000.00	\$37,000.00	\$202,191.76	\$549,191.76	\$0.00
Presidencia Municipal	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00	\$60,000.00	\$37,000.00	\$202,191.76	\$549,191.76	\$0.00
Total	\$83,959.33	\$129,313.82	\$58,345.84	\$58,219.61	\$57,220.50	\$50,698.50	\$79,222.00	\$66,497.50	\$26,383.00	\$64,280.00	\$81,083.66	\$188,636.76	\$946,860.32	\$0.00



ING. NANCY ERIKA PEREZ RAMIREZ
DIRECTORA GENERAL

COMISARIO