Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Calnali, Hidalgo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usr: supervisor
rptAnaliticoPres

Al 31/dic./2024

Fecha y [illegible]
04:32 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61.00	Aprovechamientos	$538.47	$381.11	$0.00	$157.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538.47	$0.00
61-09	**Otros Aprovechamientos**	$538.47	$381.11	$0.00	$157.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538.47	$0.00
61-09-3	OTROS INGRESOS	$538.47	$381.11	$0.00	$157.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538.47	$0.00
73.00	Ingresos por Venta de Bienes y	$121,979.30	$28,597.77	$27,277.84	$6,819.95	$3,304.77	$3,428.50	$2,518.09	$3,049.45	$2,070.27	$8,238.02	$15,078.68	$10,849.25	$10,746.71	$121,979.30	$0.00
73-01	**SERVICIO DOMESTICO**	$91,855.22	$21,953.41	$19,616.60	$3,724.95	$2,690.25	$2,069.26	$1,241.70	$1,241.55	$827.85	$6,659.26	$13,038.57	$8,792.03	$9,999.79	$91,855.22	$0.00
73-02	**DRENAJE**	$3,511.89	$296.06	$1,184.24	$1,184.24	$296.06	$296.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255.23	$3,511.89	$0.00
73-03	**CONEXION/RECONEXION**	$19,048.17	$3,151.27	$6,050.74	$1,910.76	$318.46	$636.92	$636.92	$955.38	$0.00	$1,408.84	$1,749.66	$1,910.76	$318.46	$19,048.17	$0.00
73-08	**RECARGOS**	$530.16	$93.08	$12.41	$0.00	$0.00	$12.41	$18.62	$24.82	$36.72	$0.00	$12.41	$146.46	$173.23	$530.16	$0.00
73-09	**REZAGOS**	$7,033.86	$3,103.95	$413.85	$0.00	$0.00	$413.85	$620.85	$827.70	$1,205.70	$169.92	$278.04	$0.00	$0.00	$7,033.86	$0.00
82.00	Aportaciones	$2,400,000.00	$200,000.00	$270,000.00	$240,000.00	$190,000.00	$240,000.00	$160,000.00	$240,000.00	$250,000.00	$152,500.00	$152,500.00	$152,500.00	$152,500.00	$2,400,000.00	$0.00
82-1	**APORTACION MUNICIPAL**	$2,400,000.00	$200,000.00	$270,000.00	$240,000.00	$190,000.00	$240,000.00	$160,000.00	$240,000.00	$250,000.00	$152,500.00	$152,500.00	$152,500.00	$152,500.00	$2,400,000.00	$0.00
	Total	**$2,522,517.77**	**$228,978.88**	**$297,277.84**	**$246,977.31**	**$193,304.77**	**$243,428.50**	**$162,518.09**	**$243,049.45**	**$252,070.27**	**$160,738.02**	**$167,578.68**	**$163,349.25**	**$163,246.71**	**$2,522,517.77**	**$0.00**

ING. ANGEL PEDRAZA BAUTISTA
DIRECTOR GENERAL

CAPASC CALNALI, HIDALGO 2024-2027 DIRECTOR GENERAL

L.P. LENIA JUDITH SANTIAGO CARRILLO
COMISARIO

CAPASC CALNALI, HIDALGO. 2024-2027 COMISARIO

L.C. ELENA CISNEROS CISNEROS
DIRECTOR ADMINISTRATIVO

CAPASC CALNALI, HIDALGO. 2024-2027 SUBDIRECTOR ADMINISTRATIVO