



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico de Ingresos Presupuestales
Al 31/dic./2022

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 04/ene./2023
03:33 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
MEDIDOR COMERCIAL/INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$25,754.10	\$25,754.10	\$0.00	0.00 %
DEZASOLVE DOMESTICO	\$9,000.00	\$0.00	\$9,000.00	\$4,855.40	\$4,855.40	\$0.00	53.94 %
SUSPENSION RED ALIMENTACION	\$0.00	\$0.00	\$0.00	\$273.60	\$273.60	\$0.00	0.00 %
SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$149,852.00	\$149,852.00	\$0.00	0.00 %
DEVOLUCIONES DE IVA	\$0.00	\$0.00	\$0.00	\$149,852.00	\$149,852.00	\$0.00	0.00 %
ACCESORIOS DE DERECHOS	\$360,000.00	\$0.00	\$360,000.00	\$335,142.16	\$335,142.16	\$0.00	93.09 %
CONTRATO DOMESTICO	\$360,000.00	\$0.00	\$360,000.00	\$100,281.76	\$100,281.76	\$0.00	27.85 %
CONTRATO COMERCIAL	\$0.00	\$0.00	\$0.00	\$25,115.40	\$25,115.40	\$0.00	0.00 %
CONTRATO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$6,609.00	\$6,609.00	\$0.00	0.00 %
CONVENIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$140,521.00	\$140,521.00	\$0.00	0.00 %
CONENIO COMERCIAL / INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$62,615.00	\$62,615.00	\$0.00	0.00 %
PRODUCTOS DE TIPO CORRIENTE	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIJ	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS PRODUCTOS	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	0.00 %
APROVECHAMIENTOS DE TIPO CORRIENTE	\$770,000.00	\$0.00	\$770,000.00	-\$107,498.41	-\$107,498.41	\$0.00	-13.96 %
MULTAS	\$45,000.00	\$0.00	\$45,000.00	\$1,075.00	\$1,075.00	\$0.00	2.38 %
MULTA DESPERDICIO	\$45,000.00	\$0.00	\$45,000.00	\$1,075.00	\$1,075.00	\$0.00	2.38 %
INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	-\$1,009,638.46	-\$1,009,638.46	\$0.00	0.00 %
BONIFICACION JUBILADOS/PENSIONADOS	\$0.00	\$0.00	\$0.00	-\$243,078.86	-\$243,078.86	\$0.00	0.00 %
DESCUENTO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	-\$36,763.64	-\$36,763.64	\$0.00	0.00 %
BONIFICACION REZAGO SERVICIO DE AGUA	\$0.00	\$0.00	\$0.00	-\$209,643.51	-\$209,643.51	\$0.00	0.00 %
BONIFICACION REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	-\$28,728.02	-\$28,728.02	\$0.00	0.00 %
BONIFICACION RECARGO SERVICIO AGUA	\$0.00	\$0.00	\$0.00	-\$97,207.10	-\$97,207.10	\$0.00	0.00 %
BONIFICACION RECARGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	-\$7,126.10	-\$7,126.10	\$0.00	0.00 %
DESCUENTO DE RECARGOS PROGRAMA	\$0.00	\$0.00	\$0.00	-\$387,091.23	-\$387,091.23	\$0.00	0.00 %
REINTEGROS	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	0.00 %
REINTEGROS 2022	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	0.00 %
OTROS APROVECHAMIENTOS	\$725,000.00	\$0.00	\$725,000.00	\$900,285.05	\$900,285.05	\$0.00	124.17 %
RECARGO SERVICIO DOMESTICO	\$725,000.00	\$0.00	\$725,000.00	\$818,862.22	\$818,862.22	\$0.00	112.94 %
RECARGO ALCANTARILLADO DOMESTICO	\$0.00	\$0.00	\$0.00	\$45,602.87	\$45,602.87	\$0.00	0.00 %
RECARGO SERVICIO AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$28,257.76	\$28,257.76	\$0.00	0.00 %
RECARGO ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$4,831.29	\$4,831.29	\$0.00	0.00 %
RECARGO SERVICIO AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$1,777.53	\$1,777.53	\$0.00	0.00 %



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico de Ingresos Presupuestales HIDALGO Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 04/ene./2023 03:33 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
44 OTROS DERECHOS							
SERVICIO AGUA DOMESTICO	\$3,818,740.00	\$0.00	\$3,818,740.00	\$4,120,328.82	\$4,120,328.82	\$0.00	107.89 %
ALCANTARILLADO DOMESTICO	\$1,554,500.00	\$0.00	\$1,554,500.00	\$1,104,485.94	\$1,104,485.94	\$0.00	71.05 %
REZAGO SERVICIO AGUA DOMESTICO	\$325,000.00	\$0.00	\$325,000.00	\$166,360.79	\$166,360.79	\$0.00	51.18 %
REZAGO ALCANTARILLADO DOMESTICO	\$1,724,869.00	\$0.00	\$1,724,869.00	\$1,351,569.45	\$1,351,569.45	\$0.00	78.35 %
SERVICIO AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$168,519.98	\$168,519.98	\$0.00	0.00 %
ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$530,186.87	\$530,186.87	\$0.00	0.00 %
REZAGO SERVICIO AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$112,934.43	\$112,934.43	\$0.00	0.00 %
REZAGO ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$241,847.93	\$241,847.93	\$0.00	0.00 %
SERVICIO AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$47,403.48	\$47,403.48	\$0.00	0.00 %
ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$59,661.07	\$59,661.07	\$0.00	0.00 %
REZAGO SERVICIO AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$14,614.48	\$14,614.48	\$0.00	0.00 %
REZAGO ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$11,688.46	\$11,688.46	\$0.00	0.00 %
SERVICIO AGUA PUBLICO	\$0.00	\$0.00	\$0.00	\$2,739.14	\$2,739.14	\$0.00	0.00 %
ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$10,297.09	\$10,297.09	\$0.00	0.00 %
REZAGO SERVICIO AGUA PUBLICO	\$0.00	\$0.00	\$0.00	\$373.96	\$373.96	\$0.00	0.00 %
REZAGO ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$2,397.20	\$2,397.20	\$0.00	0.00 %
CONEXION / RECONEXION DOMESTICO	\$100,722.00	\$0.00	\$100,722.00	\$359.58	\$359.58	\$0.00	0.00 %
CONEXION / RECONEXION COMERCIAL E INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00	4.00 %
CONSTANCIA NO ADEUDO	\$25,000.00	\$0.00	\$25,000.00	\$2,581.90	\$2,581.90	\$0.00	0.00 %
CONSTANCIA NO SERVICIO	\$0.00	\$0.00	\$0.00	\$2,308.20	\$2,308.20	\$0.00	9.23 %
BAJA DE PADRON	\$0.00	\$0.00	\$0.00	\$3,282.40	\$3,282.40	\$0.00	0.00 %
REUBICACION SERVICIO AGUA	\$2,349.00	\$0.00	\$2,349.00	\$1,492.00	\$1,492.00	\$0.00	0.00 %
COPIA DE RECIBO	\$1,200.00	\$0.00	\$1,200.00	\$5,355.40	\$5,355.40	\$0.00	446.28 %
RESELLO Y REGISTRO ANUAL	\$0.00	\$0.00	\$0.00	\$708.71	\$708.71	\$0.00	0.00 %
MODIFICACION DE DATOS	\$0.00	\$0.00	\$0.00	\$19,312.10	\$19,312.10	\$0.00	0.00 %
CORTE DE PAVIMENTO	\$0.00	\$0.00	\$0.00	\$596.80	\$596.80	\$0.00	0.00 %
FACTIBILIDAD AGUA	\$0.00	\$0.00	\$0.00	\$1,442.20	\$1,442.20	\$0.00	0.00 %
FACTIBILIDAD ALCANTARILLADO	\$25,000.00	\$0.00	\$25,000.00	\$19,659.21	\$19,659.21	\$0.00	0.00 %
CAMBIO DE PROPIETARIO	\$0.00	\$0.00	\$0.00	\$28,033.10	\$28,033.10	\$0.00	78.63 %
SUSPENSION RED GENERAL	\$0.00	\$0.00	\$0.00	\$2,683.75	\$2,683.75	\$0.00	0.00 %
VIAJES DE PIPAS	\$0.00	\$0.00	\$0.00	\$1,246.20	\$1,246.20	\$0.00	0.00 %
MEDIDOR DOMESTICO	\$11,000.00	\$0.00	\$11,000.00	\$937.50	\$937.50	\$0.00	8.52 %
	\$40,100.00	\$0.00	\$40,100.00	\$20,484.40	\$20,484.40	\$0.00	51.08 %

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
RECARGO ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$271.36	\$271.36	\$0.00	0.00 %
RECARGO SERVICIO AGUA PUBLICO	\$0.00	\$0.00	\$0.00	\$593.06	\$593.06	\$0.00	0.00 %
RECARGO ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$88.96	\$88.96	\$0.00	0.00 %
Total	\$4,950,000.00	\$0.00	\$4,950,000.00	\$4,347,972.57	\$4,347,972.57	\$0.00	87.83 %



C. RAMIRO CEFION LOZANO
DIRECTOR GENERAL



C. GABRIELA IBETH LOPEZ CRUZ
SUBDIRECTORA