



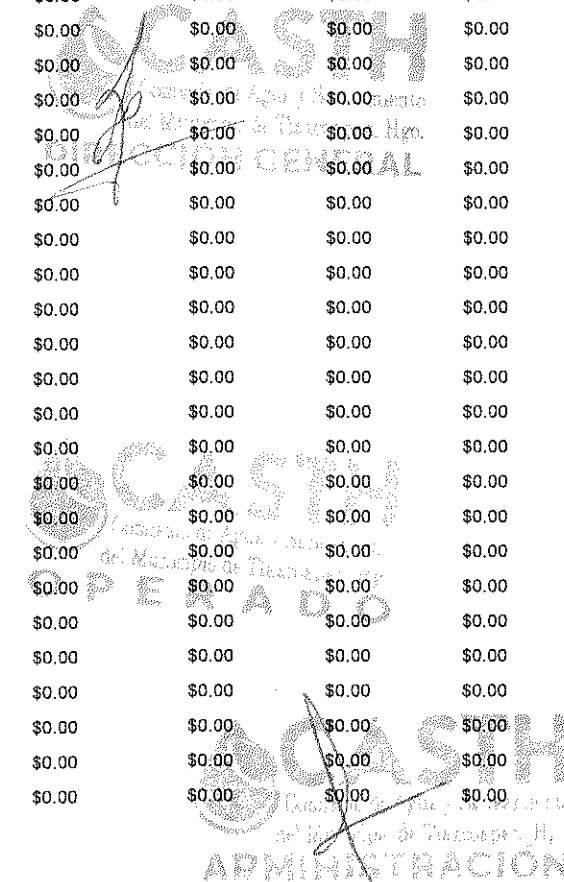
supervisor
rptAnaliticoPresupuestoIngresos

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 08/jul./2021
03:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Otros Derechos	\$3,850,000.00	\$918,742.28	\$313,843.10	\$317,479.03	\$173,645.54	\$162,369.32	\$211,041.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,120.31	\$1,752,879.69
SERVICIO DOMESTICO	\$2,768,888.32	\$513,772.95	\$90,824.93	\$63,960.33	\$28,693.79	\$23,568.12	\$23,587.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,407.18	\$2,024,481.14
SERVICIO COMERCIAL	\$0.00	\$79,966.72	\$42,968.22	\$69,328.93	\$17,502.28	\$23,277.10	\$23,850.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,893.62	-\$256,893.62
SERVICIO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.60	\$5,760.35	\$3,372.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,736.38	-\$16,736.38
ALCANTARILLADO DOMESTICO	\$316,111.68	\$97,793.26	\$18,638.26	\$11,622.01	\$4,215.91	\$5,682.38	\$3,508.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,460.69	\$174,650.99
CONEXIONES Y RECONEXIONES D	\$100,000.00	\$6,605.90	\$11,756.40	\$8,266.00	\$10,007.40	\$4,313.60	\$6,362.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,311.96	\$52,688.04
ABASTO DE PIPAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.40	\$18,566.60
REZAGOS AGUA DOMESTICO	\$0.00	\$154,217.75	\$84,560.24	\$108,502.61	\$66,971.00	\$65,231.20	\$93,402.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,885.14	-\$572,885.14
BAJAS TEMPORALES	\$35,000.00	\$543.30	\$543.30	\$543.30	\$0.00	\$181.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$33,189.00
DESAZOLVE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
FACTIBILIDADES	\$25,000.00	\$2,028.60	\$1,545.60	\$1,062.60	\$2,608.21	\$2,608.20	\$2,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,171.61	\$12,828.39
REUBICACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
DEVOLUCIONES DE IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.00	-\$15,302.00
TRAMITES ADMINISTRATIVOS	\$25,000.00	\$2,317.80	\$7,635.81	\$1,429.90	\$1,281.07	\$1,303.50	\$1,040.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,008.98	\$9,991.02
MEDIDORES DOMESTICO	\$450,000.00	\$3,957.90	\$3,938.60	\$12,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.20	\$429,329.80
ALCANTARILLADO COMERCIAL	\$0.00	\$13,814.15	\$12,165.37	\$11,936.45	\$3,398.54	\$6,544.42	\$5,056.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,915.49	-\$52,915.49
REZAGOS DE AGUA SERVICIO COM	\$0.00	\$17,922.09	\$22,581.94	\$9,812.66	\$12,468.43	\$10,095.10	\$8,141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,021.68	-\$81,021.68
CONEXIONES Y RECONEXIONES C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	-\$3,498.00
MEDIDORES COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.30	-\$919.30
REZAGOS DE ALCANTARILLADO DC	\$0.00	\$22,832.76	\$12,838.85	\$16,315.54	\$8,763.31	\$7,269.50	\$15,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,435.41	-\$83,435.41
REZAGOS DE ALCANTARILLADO CC	\$0.00	\$2,969.10	\$3,845.58	\$1,925.00	\$2,262.14	\$2,019.02	\$1,657.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,678.50	-\$14,678.50
ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.93	\$1,440.08	\$843.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.11	-\$4,184.11
REZAGOS AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.50	\$644.20	\$4,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,883.40	-\$7,883.40
REZAGOS ALCANTARILLADO INDUS	\$0.00	\$0.00	\$0.00	\$0.00	\$660.13	\$161.05	\$1,149.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.86	-\$1,970.86
CONEXIONES Y RECONEXIONES IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.40	-\$521.40
Accesorios	\$100,000.00	\$18,031.00	\$55,133.80	\$43,377.80	\$27,686.39	\$29,219.20	\$46,734.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,184.53	-\$120,184.53
CONTRATOS Y CONVENIOS DOME	\$100,000.00	\$18,031.00	\$55,133.80	\$43,377.80	\$12,010.39	\$27,603.20	\$39,690.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,846.44	-\$95,846.44
CONTRATOS Y CONVENIOS COMEF	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.00	\$1,616.00	\$7,044.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,338.09	-\$24,338.09
Productos de tipo corriente	\$0.00	\$517.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	-\$1,017.20
Productos de tipo corriente, Otras Pro	\$0.00	\$517.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	-\$1,017.20
01 OTROS PRODUCTOS	\$0.00	\$517.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	-\$1,017.20
Aprovechamientos de tipo corriente	\$1,000,000.00	\$14,942.63	\$32,701.79	\$36,900.86	\$7,024.16	\$13,823.69	\$25,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,557.80	\$869,442.20
Multas	\$0.00	\$3,978.00	\$2,652.00	\$3,447.60	\$1,768.00	\$3,978.00	\$13,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,109.60	-\$29,109.60
01 MULTAS	\$0.00	\$3,978.00	\$2,652.00	\$3,447.60	\$1,768.00	\$3,978.00	\$13,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,109.60	-\$29,109.60
Indemnizaciones	\$0.00	-\$53,800.89	-\$22,529.31	-\$16,353.47	-\$22,511.70	-\$18,199.20	-\$35,426.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168,820.67	\$168,820.67



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y hora de Impresión 08/jun./2021 03:33 p. m.

Supervisor rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
BONIFICACION JUB Y PENS	\$0.00	-\$34,184.90	-\$7,424.57	-\$3,805.90	-\$5,513.30	-\$3,198.50	-\$5,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,683.97	\$59,683.97
BONIFICACION AJUSTE SISTEMA	\$0.00	-\$1,827.00	-\$424.20	-\$542.40	\$0.00	-\$341.90	-\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,353.00	\$3,353.00
BONIFICACION RECARGOS	\$0.00	-\$17,789.55	-\$14,680.54	-\$12,005.70	-\$4,785.70	-\$4,718.30	-\$9,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,911.79	\$63,911.79
BONIFICACION REZAGOS AGUA	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,212.70	-\$9,940.50	-\$19,719.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,873.00	\$41,873.00
DESCUENTO AGUA	\$0.00	\$0.56	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.09	\$1.09
Otros Aprovechamientos	\$1,000,000.00	\$64,765.52	\$52,579.10	\$49,806.73	\$27,767.86	\$28,044.89	\$47,304.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,731.13	\$270,268.87
RECARGOS	\$1,000,000.00	\$64,765.52	\$52,565.48	\$49,806.73	\$0.00	\$0.00	\$9,276.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,585.43	\$823,585.43
RECARGOS ALCANTARILLADO DO	\$0.00	\$0.00	\$13.82	\$0.00	\$1,187.21	\$1,616.27	\$2,276.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,093.84	\$5,093.84
RECARGOS AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$66.02	\$16.11	\$229.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$312.07	\$312.07
RECARGOS ALCANTARILLADO INT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.55	\$4.02	\$57.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,336.05	\$3,336.05
RECARGOS AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.24	\$593.41	\$1,035.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,106.61	\$4,106.61
RECARGOS ALCANTARILLADO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$347.57	\$135.78	\$174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$657.71	\$657.71
RECARGOS AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.27	\$25,679.30	\$34,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,348.02	\$80,348.02
Total	\$4,950,000.00	\$952,233.11	\$401,678.69	\$397,757.69	\$208,858.09	\$205,412.21	\$282,940.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,879.84	\$2,501,120.16

C. RAMIRO CEBON LOZANO
DIRECTOR GENERAL

C. GABRIELA IBETH LOPEZ CRUZ
SUBDIRECTORA

