

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO



Usr: supervisor
Rep: rptAnaliticoPresupuestoingresos

Estado Analítico Mensual de Ingresos HIDALGO Al 30/sep./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
44 Otros Derechos	\$3,850,000.00	\$918,742.28	\$313,843.10	\$317,479.03	\$173,645.54	\$162,369.32	\$211,041.04	\$303,299.43	\$369,796.27	\$145,187.77	\$0.00
44-002 SERVICIO DOMESTICO	\$2,768,888.32	\$513,772.95	\$90,824.93	\$63,960.33	\$28,693.79	\$23,568.12	\$23,587.06	\$34,083.92	\$22,745.68	\$13,024.05	\$0.00
44-003 SERVICIO COMERCIAL	\$0.00	\$79,966.72	\$42,968.22	\$69,328.93	\$17,502.28	\$23,277.10	\$23,850.37	\$25,244.56	\$15,179.17	\$15,321.98	\$0.00
44-004 SERVICIO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603.60	\$5,760.35	\$3,372.43	\$9,769.35	\$5,918.51	\$3,755.55	\$0.00
44-005 ALCANTARILLADO DOMESTICO	\$316,111.68	\$97,793.26	\$18,638.26	\$11,622.01	\$4,215.91	\$5,682.38	\$3,508.87	\$4,985.91	\$3,423.45	\$1,953.59	\$0.00
44-006 CONEXIONES Y RECONEXIONES D	\$100,000.00	\$6,605.90	\$11,756.40	\$6,266.00	\$10,007.40	\$4,313.60	\$6,362.66	\$20,944.00	\$0.00	\$1,078.40	\$0.00
44-007 ABASTO DE PIPAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.40	\$12,591.30	\$716.30	\$716.30	\$0.00
44-008 REZAGOS AGUA DOMESTICO	\$0.00	\$154,217.75	\$84,560.24	\$108,502.61	\$66,971.00	\$65,231.20	\$93,402.34	\$153,021.57	\$176,789.50	\$47,724.36	\$0.00
44-009 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
44-010 DESAZOLVE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-011 FACTIBILIDADES	\$25,000.00	\$2,028.60	\$1,545.60	\$1,062.60	\$2,608.21	\$2,608.20	\$2,318.40	\$3,574.20	\$2,318.40	\$1,449.00	\$0.00
44-012 REUBICACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
44-014 DEVOLUCIONES DE IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.00	\$0.00	\$65,578.00	\$0.00	\$0.00
44-016 TRAMITES ADMINISTRATIVOS	\$25,000.00	\$2,317.80	\$7,635.81	\$1,429.90	\$1,281.07	\$1,303.50	\$1,040.90	\$1,384.49	\$3,071.80	\$1,176.40	\$0.00
44-017 MEDIDORES DOMESTICO	\$450,000.00	\$3,957.90	\$3,938.60	\$12,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.20	\$1,928.60	\$0.00
44-018 ALCANTARILLADO COMERCIAL	\$0.00	\$13,814.15	\$12,165.37	\$11,936.45	\$3,398.54	\$6,544.42	\$5,056.56	\$5,117.79	\$3,014.88	\$3,043.31	\$0.00
44-019 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	\$10,735.63	\$12,911.84	\$5,672.13	\$0.00
44-020 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
44-023 MEDIDORES COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$919.30	\$0.00	\$0.00	\$0.00	\$3,857.20	\$0.00	\$0.00
44-024 REZAGOS DE ALCANTARILLADO DI	\$0.00	\$22,832.76	\$12,838.85	\$16,315.54	\$8,763.31	\$7,269.50	\$15,415.45	\$16,339.89	\$15,851.21	\$6,312.57	\$0.00
44-025 REZAGOS DE ALCANTARILLADO C	\$0.00	\$2,969.10	\$3,845.58	\$1,925.00	\$2,262.14	\$2,019.02	\$1,657.66	\$2,112.96	\$2,458.75	\$1,085.49	\$0.00
44-026 ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.93	\$1,440.08	\$843.10	\$2,377.70	\$31,639.63	\$938.89	\$0.00
44-027 REZAGOS AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.50	\$644.20	\$4,598.70	\$0.00	\$971.80	\$1,203.15	\$0.00
44-028 REZAGOS ALCANTARILLADO INDU	\$0.00	\$0.00	\$0.00	\$0.00	\$660.13	\$161.05	\$1,149.68	\$1,016.16	\$242.95	\$0.00	\$0.00
44-029 CONEXIONES Y RECONEXIONES IF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-1 SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-13 DEVOLUCIONES DE IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Accesorios	\$100,000.00	\$18,031.00	\$55,133.80	\$43,377.80	\$27,688.39	\$29,219.20	\$46,734.34	\$31,517.00	\$16,714.00	\$3,022.60	\$0.00
45-001 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	\$31,517.00	\$13,349.00	\$2,437.60	\$0.00
45-002 CONTRATOS Y CONVENIOS COME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.00	\$1,616.00	\$7,044.09	\$0.00	\$3,365.00	\$585.00	\$0.00
51 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
51-04 Productos de tipo corriente, Otros Pr	\$0.00	\$517.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-001 OTROS PRODUCTOS	\$0.00	\$517.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 Aprovechamientos de tipo corriente	\$1,900,000.00	\$14,942.63	\$32,701.79	\$36,900.86	\$7,024.16	\$13,823.69	\$25,164.67	\$11,493.79	\$20,800.22	\$3,264.65	\$0.00
61-02 Multas	\$0.00	\$3,978.00	\$2,652.00	\$3,447.60	\$1,768.00	\$3,978.00	\$13,286.00	\$4,481.00	\$6,721.00	\$884.00	\$0.00

A



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico Mensual de Ingresos

AI 30/sep./2021

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
61-02-001 MULTAS	\$0.00	\$3,978.00	\$2,652.00	\$3,447.60	\$1,768.00	\$3,978.00	\$13,286.00	\$4,481.00	\$6,721.00	\$884.00	\$0.00
61-03 Indemnizaciones	\$0.00	-\$53,800.89	-\$22,529.31	-\$16,353.47	-\$22,511.70	-\$18,199.20	-\$35,426.10	-\$67,928.54	-\$140,769.21	-\$12,171.90	\$0.00
61-03-001 BONIFICACION JUB Y PENS	\$0.00	-\$34,184.90	-\$7,424.57	-\$3,805.90	-\$5,513.30	-\$3,198.50	-\$5,556.80	-\$6,209.10	-\$10,523.90	-\$2,206.80	\$0.00
61-03-002 BONIFICACIÓN AJUSTE SISTEMA	\$0.00	-\$1,827.00	-\$424.20	-\$542.40	\$0.00	-\$341.90	-\$217.50	\$0.00	-\$71.50	\$0.00	\$0.00
61-03-003 BONIFICACIÓN RECARGOS	\$0.00	-\$17,789.55	-\$14,680.54	-\$12,005.70	-\$4,785.70	-\$4,718.30	-\$9,932.00	-\$39,163.04	-\$94,299.91	-\$1,333.50	\$0.00
61-03-004 BONIFICACION REZAGOS AGUA	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,212.70	-\$9,940.50	-\$19,719.80	-\$22,556.40	-\$17,981.50	-\$7,101.10	\$0.00
61-03-005 BONIFICACION REZAGOS ALCANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771.60	-\$1,025.60	\$0.00
61-03-006 DESCUENTO DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$375.00	-\$331.10	\$0.00
61-03-007 BONIFICACION RECARGOS ALCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$552.10	-\$173.80	\$0.00
61-03-008 DESCUENTO AGUA	\$0.00	\$0.56	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,203.70	\$0.00	\$0.00
61-09 Otros Aprovechamientos	\$1,000,000.00	\$64,765.52	\$52,579.10	\$49,806.73	\$27,767.86	\$28,044.89	\$47,304.77	\$74,941.33	\$154,838.43	\$14,552.55	\$0.00
61-09-001 RECARGOS	\$1,000,000.00	\$64,765.52	\$52,565.48	\$49,806.73	\$0.00	\$0.00	\$9,276.84	\$0.00	\$86,119.72	\$12,778.55	\$0.00
61-09-004 RECARGOS ALCANTARILLADO DO	\$0.00	\$0.00	\$13.62	\$0.00	\$1,187.21	\$1,616.27	\$2,276.74	\$5,257.01	\$4,873.53	\$1,198.65	\$0.00
61-09-005 RECARGOS AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$66.02	\$16.11	\$229.94	\$118.13	\$70.79	\$60.16	\$0.00
61-09-006 RECARGOS ALCANTARILLADO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.55	\$4.02	\$57.48	\$29.54	\$12.15	\$0.00	\$0.00
61-09-007 RECARGOS AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.24	\$593.41	\$1,035.96	\$986.60	\$778.09	\$429.74	\$0.00
61-09-008 RECARGOS ALCANTARILLADO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$347.57	\$135.78	\$174.36	\$193.60	\$332.69	\$85.45	\$0.00
61-09-009 RECARGOS AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.27	\$25,679.30	\$34,253.45	\$68,356.45	\$62,651.46	\$0.00	\$0.00
Total	\$4,950,000.00	\$952,233.11	\$401,678.69	\$397,757.69	\$208,858.09	\$205,412.21	\$282,940.05	\$346,310.22	\$407,310.49	\$151,475.02	\$0.00

B

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son verdaderas y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Autorizo:

Ing. Ramiro Ceron Lozano



CASSTH
Comisión de Agua y Saneamiento
del Municipio de Tlaxcoapan, Hgo.
DIRECCIÓN GENERAL



CASSTH
Comisión de Agua y Saneamiento
del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACION