

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico Mensual de Ingresos HIDALGO

Al 31/dic./2022

Fecha y hora de Impresión | 04/ene./2023  
10:26 a. m.

Concepto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1,740.00	\$1,281,136.74	\$371,550.51	\$390,527.25	\$213,372.31	\$192,345.00	\$166,719.56	\$384,584.60	\$446,358.39	\$203,135.60	\$197,843.18	\$132,191.48	\$140,564.20	\$4,120,328.82	-\$301,586.82
500.00	\$723,617.01	\$116,104.87	\$91,765.01	\$23,472.17	\$24,388.32	\$25,008.36	\$36,280.92	\$27,183.63	\$16,135.76	\$13,197.28	\$12,117.12	\$5,215.49	\$1,104,485.94	\$450,014.06
000.00	\$108,433.69	\$17,396.65	\$12,567.54	\$3,553.51	\$3,842.69	\$3,824.57	\$5,497.87	\$4,054.02	\$2,446.75	\$2,003.76	\$1,838.50	\$801.24	\$166,639.21	\$158,639.21
869.00	\$226,383.63	\$95,754.39	\$170,401.19	\$57,121.03	\$70,812.32	\$58,539.21	\$214,915.73	\$242,379.79	\$54,311.90	\$73,394.34	\$47,962.83	\$39,593.09	\$1,351,569.45	\$373,299.55
000.00	\$32,325.28	\$14,028.72	\$20,856.29	\$7,432.80	\$9,668.80	\$7,259.96	\$23,431.79	\$24,797.47	\$6,911.81	\$9,942.86	\$6,610.99	\$5,253.21	\$168,519.98	-\$168,519.98
000.00	\$74,702.01	\$47,514.25	\$33,567.48	\$26,875.36	\$32,516.58	\$33,723.54	\$42,046.45	\$57,983.99	\$58,839.44	\$54,044.40	\$36,110.91	\$32,262.46	\$530,186.87	-\$530,186.87
000.00	\$15,001.99	\$9,499.67	\$6,922.74	\$5,705.59	\$6,999.13	\$7,382.14	\$9,268.64	\$12,742.60	\$12,562.37	\$11,928.74	\$7,837.02	\$7,083.80	\$112,934.43	-\$112,934.43
000.00	\$27,817.54	\$19,347.41	\$27,354.23	\$17,106.98	\$10,261.02	\$10,407.49	\$21,987.25	\$40,088.57	\$11,786.44	\$10,140.97	\$12,544.70	\$33,005.33	\$241,847.93	-\$241,847.93
000.00	\$4,763.49	\$3,415.86	\$4,933.15	\$3,421.41	\$2,062.88	\$2,081.49	\$4,256.19	\$9,012.22	\$2,377.93	\$2,028.19	\$2,529.59	\$6,501.08	\$47,403.48	-\$47,403.48
000.00	\$7,749.36	\$26,114.48	\$6,621.42	\$12,817.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.40	\$59,661.07	-\$59,661.07
000.00	\$1,937.33	\$6,227.84	\$1,655.36	\$3,204.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.60	\$14,614.48	-\$14,614.48
000.00	\$7,391.70	\$330.87	\$0.00	\$0.00	\$3,139.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.16	\$11,688.46	-\$11,688.46
000.00	\$1,747.67	\$0.00	\$0.00	\$0.00	\$784.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.54	\$2,739.14	-\$2,739.14
000.00	\$7,804.00	\$0.00	\$56.43	\$0.00	\$0.00	\$0.00	\$2,370.59	\$0.00	\$0.00	\$64.07	\$0.00	\$0.00	\$10,297.09	-\$10,297.09
000.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$355.59	\$0.00	\$0.00	\$9.61	\$0.00	\$0.00	\$373.96	-\$373.96
000.00	\$248.60	\$0.00	\$1,636.04	\$0.00	\$0.00	\$0.00	\$384.42	\$0.00	\$0.00	\$128.14	\$0.00	\$0.00	\$2,397.20	-\$2,397.20
000.00	\$37.29	\$0.00	\$245.41	\$0.00	\$0.00	\$0.00	\$57.66	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00	\$359.58	-\$359.58
722.00	\$310.00	\$0.00	\$620.00	\$0.00	\$1,240.00	\$310.00	\$930.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$4,030.00	\$96,692.00
000.00	\$778.90	\$0.00	\$380.60	\$721.20	\$0.00	\$360.60	\$0.00	\$360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.90	-\$2,581.90
000.00	\$139.60	\$418.80	\$0.00	\$279.20	\$0.00	\$139.60	\$0.00	\$353.80	\$139.60	\$279.20	\$418.80	\$139.60	\$2,308.20	\$22,691.80
000.00	\$149.20	\$373.00	\$298.40	\$223.80	\$447.60	\$149.20	\$149.20	\$223.80	\$373.00	\$373.00	\$373.00	\$149.20	\$3,282.40	-\$3,282.40
349.00	\$186.50	\$0.00	\$186.50	\$0.00	\$0.00	\$0.00	\$186.50	\$186.50	\$186.50	\$186.50	\$0.00	\$373.00	\$1,492.00	\$857.00
200.00	\$0.00	\$0.00	\$4,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,355.40	-\$4,155.40
000.00	\$74.60	\$0.00	\$37.30	\$37.30	\$111.90	\$0.00	\$37.30	\$74.60	\$0.00	\$186.50	\$111.91	\$37.30	\$708.71	-\$708.71
000.00	\$5,606.70	\$13,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.10	-\$19,312.10
000.00	\$298.40	\$0.00	\$0.00	\$74.60	\$0.00	\$74.60	\$0.00	\$0.00	\$0.00	\$74.60	\$0.00	\$74.60	\$596.80	-\$596.80
000.00	\$0.00	\$0.00	\$1,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.20	-\$1,442.20
000.00	\$1,691.50	\$796.00	\$1,393.00	\$597.00	\$4,293.50	\$597.00	\$8,017.70	\$1,194.00	\$985.00	\$1,791.00	\$1,194.01	\$99.50	\$19,659.21	\$5,340.79
000.00	\$696.50	\$298.50	\$796.00	\$14,343.90	\$985.00	\$597.00	\$7,520.20	\$398.00	\$896.50	\$1,194.00	\$497.50	\$0.00	\$28,033.10	-\$28,033.10
000.00	\$569.75	\$223.80	\$223.80	\$286.20	\$0.00	\$136.80	\$360.60	\$447.60	\$74.60	\$211.40	\$74.60	\$74.60	\$2,683.75	-\$2,683.75
000.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.20	-\$1,246.20
000.00	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$10,062.50
100.00	\$4,204.40	\$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$3,640.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$20,484.40	\$19,615.60
000.00	\$9,334.10	\$0.00	\$0.00	\$2,890.00	\$0.00	\$1,970.00	\$2,890.00	\$1,970.00	\$1,840.00	\$1,970.00	\$1,970.00	\$920.00	\$25,754.10	-\$25,754.10
000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.40	\$0.00	\$0.00	\$4,855.40	\$4,144.60

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico Mensual de Ingresos HIDALGO Al 31/dic./2022

Fecha y hora de Impresión: 04/ene./2023 10:26 a. m.

Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.60	-\$273.60
\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$32,271.00	\$21,417.00	\$12,188.00	\$0.00	\$22,186.00	\$33,458.00	\$0.00	\$0.00	\$0.00	\$149,852.00	-\$149,852.00
\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$32,271.00	\$21,417.00	\$12,188.00	\$0.00	\$22,186.00	\$33,458.00	\$0.00	\$0.00	\$0.00	\$149,852.00	-\$149,852.00
\$1,000.00	\$21,411.20	\$41,898.60	\$45,440.80	\$9,213.20	\$24,947.96	\$10,980.10	\$22,189.60	\$6,775.40	\$33,884.80	\$74,107.30	\$33,382.20	\$10,923.00	\$335,142.16	\$24,857.84
\$1,000.00	\$15,382.60	\$3,621.60	\$10,864.80	\$7,243.20	\$12,877.96	\$5,432.40	\$7,243.20	\$5,432.40	\$10,864.80	\$18,808.00	\$1,810.80	\$700.00	\$100,281.76	\$259,718.24
\$0.00	\$1,664.60	\$3,466.00	\$3,466.00	\$0.00	\$3,466.00	\$2,159.70	\$1,801.40	\$0.00	\$3,466.00	\$3,466.00	\$2,159.70	\$0.00	\$25,115.40	-\$25,115.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.30	\$2,159.70	\$0.00	\$6,609.00	-\$6,609.00
\$0.00	\$4,227.00	\$12,396.00	\$15,258.00	\$0.00	\$5,762.00	\$1,750.00	\$10,383.00	\$1,192.00	\$19,554.00	\$43,471.00	\$16,852.00	\$9,878.00	\$140,521.00	-\$140,521.00
\$0.00	\$137.00	\$22,403.00	\$15,854.00	\$1,970.00	\$2,842.00	\$1,638.00	\$2,762.00	\$151.00	\$0.00	\$3,913.00	\$10,600.00	\$345.00	\$62,615.00	-\$62,615.00
\$260.00	\$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	\$1,260.00
\$260.00	\$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	\$1,260.00
\$260.00	\$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	\$1,260.00
\$1,000.00	-\$189,723.70	-\$25,246.51	\$15,118.77	\$12,868.44	\$7,896.06	\$23,223.33	-\$5,308.81	\$10,353.53	\$3,556.54	\$28,916.67	\$4,035.49	\$6,811.78	-\$107,498.41	\$877,498.41
\$1,000.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$43,925.00
\$1,000.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$43,925.00
\$0.00	-\$264,341.17	-\$59,831.64	-\$69,602.49	-\$18,354.60	-\$19,687.10	-\$16,155.94	-\$210,041.28	-\$248,678.24	-\$30,895.97	-\$40,738.80	-\$15,754.20	-\$17,557.03	-\$1,009,638.46	\$1,009,638.46
\$0.00	-\$176,821.28	-\$27,150.23	-\$16,935.37	-\$3,938.60	-\$3,072.00	-\$2,619.40	-\$5,024.00	-\$2,880.00	-\$1,698.00	-\$1,312.00	-\$1,120.00	-\$512.00	-\$243,078.86	\$243,078.86
\$0.00	-\$25,604.61	-\$4,602.51	-\$2,545.62	-\$1,281.60	-\$460.80	-\$392.90	-\$753.60	-\$432.00	-\$254.40	-\$198.80	-\$168.00	-\$70.80	-\$36,763.64	\$36,763.64
\$0.00	-\$43,009.80	-\$17,911.80	-\$29,114.20	-\$8,546.10	-\$10,392.50	-\$9,333.50	-\$26,851.20	-\$16,680.31	-\$12,288.70	-\$17,644.00	-\$8,898.80	-\$8,972.60	-\$209,643.51	\$209,643.51
\$0.00	-\$5,807.10	-\$2,249.10	-\$5,834.90	-\$1,099.60	-\$1,398.40	-\$612.35	-\$2,342.29	-\$2,188.60	-\$2,003.36	-\$3,089.00	-\$1,134.10	-\$969.22	-\$28,728.02	\$28,728.02
\$0.00	-\$11,808.60	-\$7,316.10	-\$14,114.30	-\$3,258.50	-\$3,941.30	-\$4,446.10	-\$7,510.00	-\$8,208.70	-\$8,115.80	-\$17,796.90	-\$4,030.20	-\$6,660.60	-\$97,207.10	\$97,207.10
\$0.00	-\$1,289.80	-\$601.90	-\$1,058.10	-\$232.20	-\$422.10	-\$271.32	-\$692.69	-\$531.20	-\$551.78	-\$700.10	-\$403.10	-\$371.81	-\$7,126.10	\$7,126.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.36	\$0.00	\$0.00	-\$1,266.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.27	\$0.00	\$0.00	-\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168,867.50	-\$215,757.43	-\$4,486.30	\$0.00	\$0.00	\$0.00	-\$387,081.23	\$387,081.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	-\$780.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	-\$760.00
\$0.00	\$73,542.47	\$34,585.13	\$84,721.26	\$31,223.04	\$29,803.16	\$39,379.27	\$204,732.47	\$257,031.77	\$34,452.51	\$69,655.47	\$19,789.69	\$24,368.81	\$900,285.05	-\$175,285.05
\$0.00	\$67,646.87	\$30,343.03	\$72,195.47	\$22,165.34	\$23,004.41	\$32,534.85	\$197,985.37	\$245,650.39	\$26,559.29	\$66,041.12	\$16,943.19	\$17,792.89	\$818,862.22	-\$93,862.22
\$0.00	\$6,394.83	\$2,373.86	\$5,233.27	\$2,430.93	\$2,389.08	\$1,771.87	\$7,830.27	\$9,281.42	\$1,777.83	\$2,828.40	\$1,900.68	\$1,390.43	\$45,602.87	-\$45,602.87
\$0.00	\$681.29	\$1,556.86	\$5,812.57	\$4,260.73	\$1,173.44	\$4,830.99	-\$921.55	\$4,144.66	\$849.21	\$654.98	\$831.85	\$4,382.73	\$28,257.76	-\$28,257.76
\$0.00	\$173.73	\$311.38	\$797.93	\$606.94	\$241.03	\$241.56	-\$161.45	\$872.10	\$681.07	\$130.97	\$133.27	\$802.76	\$4,831.29	-\$4,831.29
\$0.00	-\$1,537.95	\$0.00	\$0.00	\$1,685.90	-\$4.80	\$0.00	\$1,326.48	\$4.80	\$119.90	\$0.00	-\$16.80	\$0.00	\$1,777.53	-\$1,777.53
\$0.00	-\$16.30	\$0.00	\$0.00	\$73.20	\$0.00	\$0.00	\$192.98	-\$71.10	\$95.08	\$0.00	-\$2.50	\$0.00	\$271.36	-\$271.36
\$0.00	\$0.00	\$0.00	\$593.06	\$0.00	\$0.00	\$0.00	-\$1,266.36	\$0.00	\$1,266.36	\$0.00	\$0.00	\$0.00	\$593.06	-\$593.06

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión: 04/ene./2023 10:26 a. m.

puesto vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
\$0.00	\$0.00	\$0.00	\$88.96	\$0.00	\$0.00	\$0.00	-\$253.27	\$0.00	\$253.27	\$0.00	\$0.00	\$0.00	\$88.96	-\$88.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,850.50	\$2,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0,000.00	\$1,112,824.24	\$388,190.60	\$451,086.82	\$235,453.95	\$225,189.02	\$200,922.99	\$401,465.39	\$463,487.32	\$240,576.94	\$300,867.15	\$169,609.17	\$158,298.98	\$4,347,972.57	\$602,027.43



C. RAMIRO CERÓN LOZANO  
DIRECTOR GENERAL

C. GABRIELA IBETH LOPEZ CRUZ  
SUBDIRECTORA