

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico Mensual de Ingresos HIDALGO Al 31/dic./2021

Fecha y hora de Impresión | 25/abr./2022 | 11:14 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente
\$3,673,075.58	\$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	\$172,234.43	\$276,760.25	\$172,685.12	\$3,537,083.58	\$135,992.00
\$852,760.39	\$513,772.95	\$90,824.93	\$63,960.33	\$28,693.79	\$23,568.12	\$23,567.06	\$34,063.92	\$22,745.68	\$13,024.05	\$13,484.75	\$15,247.70	\$9,767.11	\$852,760.39	\$0.00
\$367,762.62	\$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	\$17,760.35	\$20,807.07	\$16,575.87	\$367,762.62	\$0.00
\$88,975.87	\$0.00	\$0.00	\$0.00	\$7,603.60	\$5,760.35	\$3,372.43	\$9,769.35	\$5,918.51	\$3,755.55	\$15,037.65	\$18,878.13	\$18,880.30	\$88,975.87	\$0.00
\$158,085.11	\$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	\$2,374.11	\$2,405.42	\$1,481.94	\$158,085.11	\$0.00
\$72,809.96	\$6,605.90	\$11,756.40	\$8,266.00	\$10,007.40	\$4,313.60	\$6,362.66	\$20,944.00	\$0.00	\$1,078.40	\$1,682.00	\$933.60	\$860.00	\$72,809.96	\$0.00
\$17,681.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.40	\$12,591.30	\$716.30	\$716.30	\$716.30	\$791.36	\$716.30	\$17,681.26	\$0.00
\$1,114,272.36	\$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	\$46,874.99	\$65,519.29	\$51,457.51	\$1,114,272.36	\$0.00
\$1,811.00	\$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	\$0.00
\$23,956.81	\$2,028.60	\$1,545.60	\$1,062.60	\$2,608.21	\$2,608.20	\$2,318.40	\$3,574.20	\$2,318.40	\$1,448.00	\$1,932.00	\$1,738.80	\$772.80	\$23,956.81	\$0.00
\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
\$146,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.00	\$0.00	\$85,578.00	\$0.00	\$0.00	\$65,578.00	\$0.00	\$146,458.00	\$0.00
\$23,791.17	\$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	\$995.40	\$1,484.60	\$669.50	\$23,791.17	\$0.00
\$25,706.00	\$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	\$0.00	\$0.00	\$25,706.00	\$0.00
\$82,390.65	\$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	\$3,172.71	\$4,143.23	\$10,983.24	\$82,390.65	\$0.00
\$145,304.02	\$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	\$9,161.69	\$11,399.51	\$14,401.54	\$145,304.02	\$0.00
\$4,019.40	\$0.00	\$0.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.40	\$0.00	\$4,019.40	\$0.00
\$13,233.70	\$0.00	\$0.00	\$0.00	\$919.30	\$0.00	\$0.00	\$0.00	\$3,857.20	\$0.00	\$0.00	\$6,528.60	\$1,928.60	\$13,233.70	\$0.00
\$142,090.13	\$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	\$5,329.14	\$8,149.63	\$6,672.28	\$142,090.13	\$0.00
\$26,979.10	\$2,969.10	\$3,845.58	\$1,925.00	\$2,262.14	\$2,019.02	\$1,657.66	\$2,112.96	\$2,456.75	\$1,085.49	\$1,599.28	\$2,225.94	\$2,818.18	\$26,979.10	\$0.00
\$52,312.99	\$0.00	\$0.00	\$0.00	\$1,900.93	\$1,440.08	\$843.10	\$2,377.70	\$31,639.63	\$938.89	\$3,759.43	\$4,693.15	\$4,720.08	\$52,312.99	\$0.00
\$30,659.40	\$0.00	\$0.00	\$0.00	\$2,640.50	\$644.20	\$4,598.70	\$0.00	\$971.80	\$1,203.15	\$8,781.30	\$9,309.45	\$2,710.30	\$30,659.40	\$0.00
\$8,430.24	\$0.00	\$0.00	\$0.00	\$660.13	\$161.05	\$1,149.68	\$1,016.16	\$242.95	\$0.00	\$2,195.33	\$2,327.37	\$677.57	\$8,430.24	\$0.00
\$521.40	\$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	\$0.00
\$271,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,944.00	\$37,378.00	\$34,078.00	\$26,592.00	\$135,992.00	\$135,992.00
\$135,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,944.00	\$37,378.00	\$34,078.00	\$26,592.00	\$135,992.00	\$0.00
\$335,734.73	\$18,031.00	\$55,133.80	\$43,377.80	\$27,368.39	\$29,219.20	\$46,734.34	\$31,517.00	\$16,714.00	\$3,022.60	\$39,248.60	\$17,067.00	\$7,981.00	\$335,734.73	\$0.00
\$301,978.64	\$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	\$38,658.60	\$13,555.00	\$6,615.00	\$301,978.64	\$0.00
\$33,756.09	\$0.00	\$0.00	\$0.00	\$15,678.00	\$1,616.00	\$7,044.09	\$0.00	\$3,365.00	\$585.00	\$590.00	\$3,512.00	\$1,366.00	\$33,756.09	\$0.00
\$1,017.20	\$517.20	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	\$0.00
\$1,017.20	\$517.20	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	\$0.00
\$1,017.20	\$517.20	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.20	\$0.00
\$627,620.19	\$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	\$5,461.91	\$5,978.62	\$6,106.73	\$183,663.72	\$443,956.47
\$44,289.60	\$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	\$884.00	\$2,210.00	\$0.00	\$44,289.60	\$0.00
\$44,289.60	\$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	\$884.00	\$2,210.00	\$0.00	\$44,289.60	\$0.00

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y hora de Impresión: 25/abr./2022 11:14 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
0.00	\$53,800.89	-\$22,529.31	-\$18,353.47	-\$22,511.70	-\$18,199.20	-\$35,426.10	-\$67,828.54	-\$140,759.21	-\$12,171.90	-\$17,446.40	-\$23,028.25	-\$13,800.50	-\$443,956.47	\$443,956.47
0.00	-\$34,184.90	-\$7,424.57	-\$5,805.90	-\$5,513.30	-\$3,198.50	-\$5,556.80	-\$6,208.10	-\$10,523.90	-\$2,206.80	-\$2,348.10	-\$1,323.44	-\$964.10	-\$83,259.41	\$83,259.41
0.00	-\$1,827.00	-\$424.20	-\$542.40	\$0.00	-\$341.90	-\$217.50	\$0.00	-\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,424.50	\$3,424.50
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	-\$7,101.10	-\$9,547.80	-\$6,589.50	-\$2,661.20	-\$211,774.64	\$211,774.64
0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771.60	-\$1,025.60	-\$1,112.90	-\$1,472.70	-\$1,152.00	-\$120,711.10	\$120,711.10
0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$375.00	-\$331.10	-\$347.60	-\$305.91	-\$145.20	-\$1,504.81	\$1,504.81
0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$552.10	-\$173.80	-\$274.30	-\$294.00	-\$250.40	-\$1,544.60	\$1,544.60
0.00	\$0.56	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,203.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,202.61	\$15,202.61
583,330.59	\$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	\$22,024.31	\$26,797.87	\$19,907.23	\$683,330.59	\$683,330.59
335,015.08	\$64,765.52	\$52,565.48	\$49,806.73	\$0.00	\$0.00	\$9,276.84	\$0.00	\$86,119.72	\$12,778.55	\$18,751.64	\$24,278.40	\$16,672.20	\$335,015.08	\$335,015.08
20,889.13	\$0.00	\$13.62	\$0.00	\$1,187.21	\$1,616.27	\$2,276.74	\$5,257.01	\$4,873.53	\$1,198.65	\$1,333.82	\$1,672.07	\$1,460.21	\$20,889.13	\$20,889.13
1,760.02	\$0.00	\$0.00	\$0.00	\$66.02	\$16.11	\$229.84	\$118.13	\$70.79	\$60.16	\$983.62	\$195.21	\$10.04	\$1,760.02	\$1,760.02
3,677.47	\$0.00	\$0.00	\$0.00	\$3,274.55	\$4.02	\$57.48	\$29.54	\$12.15	\$0.00	\$248.41	\$48.80	\$2.52	\$3,677.47	\$3,677.47
8,853.09	\$0.00	\$0.00	\$0.00	\$2,477.24	\$593.41	\$1,035.96	\$986.60	\$778.09	\$429.74	\$580.66	\$502.84	\$1,466.55	\$8,853.09	\$8,853.09
1,779.87	\$0.00	\$0.00	\$0.00	\$347.57	\$135.78	\$174.36	\$193.60	\$332.69	\$85.45	\$116.16	\$100.55	\$293.71	\$1,779.87	\$1,779.87
211,355.93	\$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	\$0.00	\$0.00	\$211,355.93	\$211,355.93
132,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,132.00	\$132,132.00	\$132,132.00
132,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,132.00	\$132,132.00	\$132,132.00
\$4,769,579.70	\$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	\$216,944.94	\$299,805.87	\$318,904.85	\$4,189,631.23	\$579,942.53

C. RAMIRO CERON LOZANO  
DIRECTOR GENERAL

C. GABRIELA IBETH LOPEZ CRUZ  
SUBDIRECTORA

Este estado financiero son veraces 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 que los datos y cifras aquí presentados son correctos y veraces, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Elaboro:

Ing. Ramiro Ceron Lozano

Autorizo:

Ing. Ramiro Ceron Lozano

