

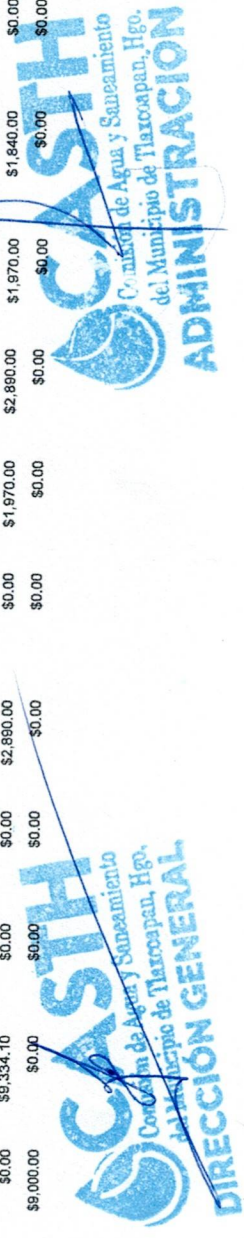
COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

HIDALGO Estado Analítico Mensual de Ingresos Al 30/sep./2022



Fecha y hora de Impresión: 03/oct./2022 05:08 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	\$9,818,740.00	\$1,281,136.74	\$371,560.51	\$390,527.25	\$213,372.31	\$192,345.00	\$166,719.56	\$384,584.60	\$424,172.39	\$203,135.60	\$0.00	\$0.00	\$0.00	\$3,627,543.98	\$191,186.04
SERVICIO AGUA DOMESTICO	\$1,554,500.00	\$723,617.01	\$116,104.87	\$81,765.01	\$23,472.17	\$24,388.32	\$25,008.36	\$36,280.92	\$27,183.63	\$16,135.76	\$0.00	\$0.00	\$0.00	\$1,073,966.05	\$480,533.95
ALCANTARILLADO DOMESTICO	\$325,000.00	\$108,493.69	\$17,386.65	\$12,567.54	\$3,553.51	\$3,942.69	\$3,824.57	\$5,497.87	\$4,054.02	\$2,446.75	\$0.00	\$0.00	\$0.00	\$161,717.29	\$163,282.71
REZAGO SERVICIO AGUA DOMESTIC	\$1,724,669.00	\$226,393.63	\$95,754.39	\$170,401.19	\$57,121.03	\$70,812.32	\$56,539.21	\$214,915.73	\$242,379.79	\$54,311.90	\$0.00	\$0.00	\$0.00	\$1,190,619.19	\$534,249.81
REZAGO ALCANTARILLADO DOMEST	\$0.00	\$32,325.28	\$14,028.72	\$20,866.29	\$7,432.80	\$9,668.80	\$7,259.96	\$23,431.79	\$24,797.47	\$6,911.81	\$0.00	\$0.00	\$0.00	\$146,712.92	-\$146,712.92
SERVICIO AGUA COMERCIAL	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$407,769.10	-\$407,769.10
ALCANTARILLADO COMERCIAL	\$0.00	\$15,001.99	\$9,489.67	\$6,922.74	\$5,705.58	\$6,999.13	\$7,382.14	\$9,288.64	\$12,742.60	\$12,562.37	\$0.00	\$0.00	\$0.00	\$66,084.87	-\$66,084.87
REZAGO SERVICIO AGUA COMERCIA	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$186,156.93	-\$186,156.93
REZAGO ALCANTARILLADO COMERC	\$0.00	\$4,763.49	\$3,415.86	\$4,933.15	\$3,421.41	\$2,082.88	\$2,001.49	\$4,256.19	\$9,012.22	\$2,377.93	\$0.00	\$0.00	\$0.00	\$36,344.62	-\$36,344.62
SERVICIO AGUA INDUSTRIAL	\$0.00	\$7,748.36	\$26,114.48	\$6,621.42	\$12,817.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,302.67	-\$53,302.67
ALCANTARILLADO INDUSTRIAL	\$0.00	\$1,937.33	\$6,227.84	\$1,665.36	\$3,204.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.88	-\$13,024.88
REZAGO SERVICIO AGUA INDUSTRIA	\$0.00	\$7,391.70	\$330.87	\$0.00	\$0.00	\$3,139.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,862.30	-\$10,862.30
REZAGO ALCANTARILLADO INDUSTF	\$0.00	\$1,747.67	\$0.00	\$0.00	\$0.00	\$784.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.60	-\$2,532.60
SERVICIO AGUA PUBLICO	\$0.00	\$7,804.00	\$0.00	\$58.43	\$0.00	\$0.00	\$0.00	\$2,370.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.02	-\$10,233.02
ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$355.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.35	-\$364.35
REZAGO SERVICIO AGUA PUBLICO	\$0.00	\$248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.06	-\$2,269.06
REZAGO ALCANTARILLADO PUBLICC	\$0.00	\$37.29	\$0.00	\$245.41	\$0.00	\$0.00	\$0.00	\$384.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.36	-\$340.36
CONEXION / RECONEXION DOMESTI	\$100,722.00	\$310.00	\$0.00	\$620.00	\$0.00	\$0.00	\$139.80	\$0.00	\$353.80	\$139.60	\$0.00	\$0.00	\$0.00	\$3,410.00	\$97,312.00
CONEXION / RECONEXION COMERIC	\$0.00	\$778.90	\$0.00	\$360.80	\$0.00	\$0.00	\$148.20	\$148.20	\$223.80	\$373.00	\$0.00	\$0.00	\$0.00	\$2,561.90	-\$2,561.90
CONSTANCIA NO ADEUDO	\$25,000.00	\$139.60	\$418.80	\$0.00	\$279.20	\$0.00	\$0.00	\$186.50	\$186.50	\$186.50	\$0.00	\$0.00	\$0.00	\$1,470.60	\$23,529.40
CONSTANCIA NO SERVICIO	\$0.00	\$149.20	\$373.00	\$298.40	\$223.80	\$447.60	\$148.20	\$0.00	\$360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.90	\$23,529.40
BAJA DE PADRON	\$2,346.00	\$186.50	\$0.00	\$186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$353.80	\$139.60	\$0.00	\$0.00	\$0.00	\$1,470.60	\$23,529.40
REUBICACION SERVICIO AGUA	\$1,200.00	\$0.00	\$0.00	\$4,855.40	\$0.00	\$0.00	\$0.00	\$186.50	\$186.50	\$186.50	\$0.00	\$0.00	\$0.00	\$692.50	\$1,416.50
COPIA DE RECIBO	\$0.00	\$74.60	\$0.00	\$37.30	\$37.30	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.40	-\$3,655.40
RESELLO Y REGISTRO ANUAL	\$0.00	\$5,806.70	\$13,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$37.30	\$74.60	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	-\$373.00
MODIFICACION DE DATOS	\$0.00	\$298.40	\$0.00	\$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
CORTE DE PAVIMENTO	\$0.00	\$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	\$447.60	-\$447.60
FACTIBILIDAD AGUA	\$25,000.00	\$1,691.50	\$796.00	\$1,393.00	\$597.00	\$1,293.50	\$597.00	\$8,017.70	\$1,184.00	\$995.00	\$0.00	\$0.00	\$0.00	\$1,442.20	-\$1,442.20
FACTIBILIDAD ALCANTARILLADO	\$0.00	\$666.50	\$298.50	\$796.00	\$14,343.90	\$995.00	\$136.80	\$360.80	\$447.60	\$74.60	\$0.00	\$0.00	\$0.00	\$16,574.70	\$8,425.30
CAMBIO DE PROPIETARIO	\$0.00	\$566.75	\$223.80	\$223.80	\$266.20	\$0.00	\$0.00	\$0.00	\$398.00	\$696.50	\$0.00	\$0.00	\$0.00	\$26,341.60	-\$26,341.60
SUSPENSION RED GENERAL	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.15	-\$2,323.15
VIAJES DE PIPAS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.20	-\$1,246.20
MEDIDOR DOMESTICO	\$40,100.00	\$4,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.50	\$10,062.50
MEDIDOR COMERCIAL/INDUSTRIAL	\$0.00	\$9,334.10	\$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$2,890.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,784.40	\$28,315.60
DEZASOLVE DOMESTICO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$20,894.10	-\$20,894.10
														\$0.00	\$9,000.00



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

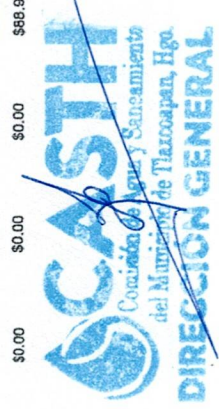
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de impresión: 03/oct./2022 05:08 p. m.



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SUSPENSION RED ALIMENTACION	\$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
SERVICIO DOMESTICO	\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$32,271.00	\$21,417.00	\$12,188.00	\$0.00	\$0.00	\$33,458.00	\$0.00	\$0.00	\$0.00	\$127,668.00	-\$127,668.00
DEVOLUCIONES DE IVA	\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$32,271.00	\$21,417.00	\$12,188.00	\$0.00	\$0.00	\$33,458.00	\$0.00	\$0.00	\$0.00	\$127,668.00	-\$127,668.00
Accesorios	\$360,000.00	\$21,411.20	\$41,886.60	\$45,440.80	\$9,213.20	\$24,947.96	\$10,980.10	\$22,189.60	\$6,775.40	\$33,884.80	\$0.00	\$0.00	\$0.00	\$216,729.66	\$143,270.34
CONTRATO DOMESTICO	\$360,000.00	\$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	\$0.00	\$0.00	\$0.00	\$78,992.96	\$281,037.04
CONTRATO COMERCIAL	\$0.00	\$1,664.80	\$3,466.00	\$3,466.00	\$0.00	\$3,466.00	\$2,159.70	\$1,801.40	\$0.00	\$3,466.00	\$0.00	\$0.00	\$0.00	\$19,489.70	-\$19,489.70
CONVENIO DOMESTICO	\$0.00	\$4,227.00	\$12,396.00	\$15,256.00	\$0.00	\$5,762.00	\$1,750.00	\$10,383.00	\$1,192.00	\$19,554.00	\$0.00	\$0.00	\$0.00	\$70,520.00	-\$70,520.00
CONVENIO COMERCIAL / INDUSTRIAL	\$0.00	\$137.00	\$22,403.00	\$15,654.00	\$1,870.00	\$2,842.00	\$1,638.00	\$2,792.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,757.00	-\$47,757.00
Productos de tipo corriente	\$1,260.00	\$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
Productos de tipo corriente, Otros Produ	\$1,260.00	\$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
OTROS PRODUCTOS	\$1,260.00	\$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
Aprovechamientos de tipo corriente	\$70,000.00	-\$189,723.70	-\$25,246.51	\$15,118.77	\$12,898.44	\$7,896.06	\$23,223.33	-\$5,308.81	\$10,353.53	\$3,556.54	\$0.00	\$0.00	\$0.00	-\$147,262.35	\$917,262.35
Multas	\$45,000.00	\$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
MULTA DESPERDICIO	\$45,000.00	\$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
Indemnizaciones	\$0.00	-\$264,341.17	-\$59,831.64	-\$69,602.49	-\$18,354.60	-\$19,687.10	-\$2,618.40	-\$5,024.00	-\$2,880.00	-\$1,696.00	\$0.00	\$0.00	\$0.00	-\$930,480.96	\$830,480.96
BONIFICACION JUBILADOS/PENSIC	\$0.00	-\$176,821.26	-\$27,150.23	-\$16,935.37	-\$3,936.60	-\$3,072.00	-\$16,155.84	-\$210,041.28	-\$246,678.24	-\$25,798.50	\$0.00	\$0.00	\$0.00	-\$240,134.86	\$240,134.86
DESCUENTO ALCANTARILLADO	\$0.00	-\$25,604.61	-\$4,602.51	-\$2,545.62	-\$1,281.60	-\$460.80	-\$392.90	-\$753.60	-\$2,880.00	-\$1,696.00	\$0.00	\$0.00	\$0.00	-\$36,328.04	\$36,328.04
BONIFICACION REZAGO SERVICIO	\$0.00	-\$43,009.80	-\$17,911.80	-\$29,114.20	-\$8,546.10	-\$10,392.50	-\$9,333.50	-\$28,851.20	-\$2,880.00	-\$432.00	\$0.00	\$0.00	\$0.00	-\$174,128.11	\$174,128.11
BONIFICACION REZAGO ALCANTAI	\$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	-\$1,491.00	\$0.00	\$0.00	\$0.00	-\$23,023.34	\$23,023.34
BONIFICACION REZAGO SERVICI	\$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	-\$7,985.90	\$0.00	\$0.00	\$0.00	-\$68,599.50	\$68,599.50
BONIFICACION RECARGO ALCANT.	\$0.00	-\$1,289.80	-\$601.90	-\$1,058.10	-\$232.20	-\$422.10	-\$271.32	-\$662.69	-\$531.20	-\$456.70	\$0.00	\$0.00	\$0.00	-\$5,556.01	\$5,556.01
BONIFICACION AJUSTE SISTEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.36	-\$1,266.36
DESCUENTO AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.27	-\$253.27
DESCUENTO DE RECARGOS PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$166,867.50	-\$215,757.43	-\$1,615.80	\$0.00	\$0.00	\$0.00	-\$384,240.73	\$384,240.73
Reintegros	\$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	\$0.00	\$0.00
REINTEGROS 2022	\$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	\$0.00	\$0.00
Otros Aprovechamientos	\$725,000.00	\$73,542.47	\$34,585.13	\$94,721.26	\$31,223.04	\$26,803.16	\$39,379.27	\$204,732.47	\$257,031.77	\$29,355.04	\$0.00	\$0.00	\$0.00	\$781,373.61	-\$56,373.61
RECARGO SERVICIO DOMESTICO	\$725,000.00	\$67,646.87	\$30,343.03	\$72,195.47	\$22,165.34	\$23,004.41	\$32,534.85	\$187,985.37	\$245,650.39	\$26,559.29	\$0.00	\$0.00	\$0.00	\$718,085.02	\$6,914.98
RECARGO ALCANTARILLADO DOM	\$0.00	\$6,394.93	\$2,373.86	\$5,233.27	\$2,430.93	\$2,369.08	\$1,771.87	\$7,850.27	\$9,281.42	\$1,777.83	\$0.00	\$0.00	\$0.00	\$39,483.36	-\$39,483.36
RECARGO SERVICIO AGUA COMEF	\$0.00	\$681.29	\$1,556.86	\$5,812.57	\$4,260.73	\$1,173.44	\$4,830.89	-\$921.55	\$4,144.66	\$849.21	\$0.00	\$0.00	\$0.00	\$22,388.20	-\$22,388.20
RECARGO ALCANTARILLADO COM	\$0.00	\$173.73	\$311.38	\$787.93	\$606.94	\$241.03	\$241.56	-\$161.45	\$872.10	\$168.71	\$0.00	\$0.00	\$0.00	\$3,251.93	-\$3,251.93
RECARGO SERVICIO AGUA INDUS	\$0.00	-\$1,337.95	\$0.00	\$0.00	\$1,685.90	-\$4.80	\$0.00	\$1,326.48	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.43	-\$1,674.43
RECARGO ALCANTARILLADO INDU	\$0.00	-\$16.30	\$0.00	\$0.00	\$73.20	\$0.00	\$0.00	\$192.88	-\$71.10	\$0.00	\$0.00	\$0.00	\$0.00	\$178.78	-\$178.78
RECARGO SERVICIO AGUA PUBLIC	\$0.00	\$0.00	\$0.00	\$563.06	\$0.00	\$0.00	\$0.00	-\$1,266.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$673.30	\$673.30
RECARGO ALCANTARILLADO PUBLI	\$0.00	\$0.00	\$0.00	\$58.96	\$0.00	\$0.00	\$0.00	-\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$164.31	\$164.31



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 30/sep./2022

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECARGOS AGUA DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,850.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,850.50	\$2,850.50
Total	\$4,950,000.00	\$1,112,824.24	\$388,190.60	\$451,086.82	\$235,453.95	\$225,189.02	\$200,922.99	\$401,485.39	\$441,301.32	\$240,576.94	\$0.00	\$0.00	\$0.00	\$3,697,011.27	\$1,252,988.73


C. RAMIRO CERON LOZANO
 DIRECTOR GENERAL
 del Municipio de Tlaxcoapan, Hgo.
DIRECCION GENERAL


C. GABRIELA BERTOLUZZI LOPEZ CRUZ
 SUBDIRECTORA
 del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACION