

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO



Utr. supervisor
Rep. rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión: 12/abr./2022 02:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dife (Vigente)
44 Otros Derechos	\$3,818,740.00	\$1,281,136.74	\$371,550.51	\$390,527.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,214.50	\$1,775,525.50
44-001 SERVICIO AGUA DOMESTICO	\$1,554,500.00	\$723,617.01	\$116,104.87	\$81,765.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,486.89	\$833,013.11
44-002 ALCANTARILLADO DOMESTICO	\$325,000.00	\$108,433.69	\$17,396.65	\$12,567.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,397.88	\$186,602.12
44-003 REZAGO SERVICIO AGUA DOMESTI	\$1,724,869.00	\$226,383.63	\$95,754.39	\$170,401.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,539.21	\$1,232,329.79
44-004 REZAGO ALCANTARILLADO DOMES	\$0.00	\$32,325.28	\$14,028.72	\$20,856.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,210.29	-\$67,210.29
44-005 SERVICIO AGUA COMERCIAL	\$0.00	\$74,702.01	\$47,514.25	\$33,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,783.74	-\$155,783.74
44-006 ALCANTARILLADO COMERCIAL	\$0.00	\$15,001.99	\$9,499.67	\$6,922.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,424.40	-\$31,424.40
44-007 REZAGO SERVICIO AGUA COMERCI	\$0.00	\$27,817.54	\$19,347.41	\$27,354.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,519.18	-\$74,519.18
44-008 REZAGO ALCANTARILLADO COMER	\$0.00	\$4,763.49	\$3,415.86	\$4,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.50	-\$13,112.50
44-009 SERVICIO AGUA INDUSTRIAL	\$0.00	\$7,749.36	\$26,114.48	\$6,621.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,485.26	-\$40,485.26
44-010 ALCANTARILLADO INDUSTRIAL	\$0.00	\$1,937.33	\$6,227.84	\$1,655.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.53	-\$9,820.53
44-011 REZAGO SERVICIO AGUA INDUSTRI	\$0.00	\$7,391.70	\$330.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.57	-\$7,722.57
44-012 REZAGO ALCANTARILLADO INDUST	\$0.00	\$1,747.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.67	-\$1,747.67
44-013 SERVICIO AGUA PUBLICO	\$0.00	\$7,804.00	\$0.00	\$58.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.43	-\$7,862.43
44-014 ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	-\$8.76
44-015 REZAGO SERVICIO AGUA PUBLICO	\$0.00	\$248.60	\$0.00	\$1,636.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.64	-\$1,884.64
44-016 REZAGO ALCANTARILLADO PUBLIC	\$0.00	\$37.29	\$0.00	\$245.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	-\$282.70
44-017 CONEXION / RECONEXION DOMEST	\$100,722.00	\$310.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	-\$930.00
44-018 CONEXION / RECONEXION COMERC	\$0.00	\$778.90	\$0.00	\$360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.50	-\$1,139.50
44-019 CONSTANCIA NO ADEUDO	\$25,000.00	\$139.60	\$418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.40	-\$558.40
44-020 CONSTANCIA NO SERVICIO	\$0.00	\$149.20	\$373.00	\$298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.60	-\$820.60
44-021 BAJA DE PADRON	\$2,349.00	\$186.50	\$0.00	\$186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	-\$373.00
44-022 REUBICACION SERVICIO AGUA	\$1,200.00	\$0.00	\$0.00	\$4,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.40	-\$3,655.40
44-024 COPIA DE RECIBO	\$0.00	\$74.60	\$0.00	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.90	-\$111.90
44-025 RESELLO Y REGISTRO ANUAL	\$0.00	\$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
44-026 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	\$298.40	-\$298.40
44-028 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	\$1,442.20	-\$1,442.20
44-029 FACTIBILIDAD AGUA	\$25,000.00	\$1,691.50	\$796.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.50	-\$21,119.50
44-030 FACTIBILIDAD ALCANTARILLADO	\$0.00	\$696.50	\$298.50	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	-\$1,791.00
44-031 CAMBIO DE PROPIETARIO	\$0.00	\$569.75	\$223.80	\$223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.35	-\$1,017.35
44-032 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	\$525.00	-\$525.00
44-033 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	\$0.00	\$11,000.00
44-034 MEDIDOR DOMESTICO	\$40,100.00	\$4,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.40	-\$35,895.60
44-035 MEDIDOR COMERCIAL/INDUSTRIAL	\$0.00	\$9,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.10	-\$9,334.10
44-036 DEZASOLVE DOMESTICO	\$9,000.00	\$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	\$9,000.00

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Usr: supervisor
Rep: rptAnaliticoPresupuestoingresos

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión: 12/abr./2022 02:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
44-1 SERVICIO DOMESTICO	\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,332.00	-\$28,332.00
44-13 DEVOLUCIONES DE IVA	\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,332.00	-\$28,332.00
45 Accesorios	\$360,000.00	\$21,411.20	\$41,886.60	\$45,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,738.60	\$251,261.40
45-001 CONTRATO DOMESTICO	\$360,000.00	\$15,382.60	\$3,621.60	\$10,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,869.00	\$330,131.00
45-002 CONTRATO COMERCIAL	\$0.00	\$1,664.60	\$3,466.00	\$3,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.60	-\$8,596.60
45-004 CONVENIO DOMESTICO	\$0.00	\$4,227.00	\$12,396.00	\$15,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,879.00	-\$31,879.00
45-005 CONENIO COMERCIAL / INDUSTRIAL	\$0.00	\$137.00	\$22,403.00	\$15,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,394.00	-\$38,394.00
51 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
51-04 Productos de tipo corriente, Otros Pro	\$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
51-04-001 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
61 Aprovechamientos de tipo corriente	\$770,000.00	-\$189,723.70	-\$25,246.51	\$15,118.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$199,851.44	\$969,851.44
61-02 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
61-02-001 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
61-03 Indemnizaciones	\$0.00	-\$284,341.17	-\$59,831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$344,172.81	\$344,172.81
61-03-001 BONIFICACION JUBILADOS/PENSIK	\$0.00	-\$176,821.26	-\$27,150.23	-\$69,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273,574.98	\$273,574.98
61-03-002 DESCUENTO ALCANTARILLADO	\$0.00	-\$25,604.61	-\$4,602.51	-\$2,545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,752.74	\$32,752.74
61-03-003 BONIFICACION REZAGO SERVICIO	\$0.00	-\$43,009.80	-\$17,911.80	-\$29,114.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,035.80	\$90,035.80
61-03-004 BONIFICACION REZAGO ALCANTA	\$0.00	-\$5,807.10	-\$2,249.10	-\$5,834.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,891.10	\$13,891.10
61-03-005 BONIFICACION RECARGO SERVIC	\$0.00	-\$11,808.60	-\$7,316.10	-\$14,114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,239.00	\$33,239.00
61-03-006 BONIFICACION RECARGO ALCANT	\$0.00	-\$1,289.80	-\$601.90	-\$1,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,949.80	\$2,949.80
61-09 Otros Aprovechamientos	\$725,000.00	\$73,542.47	\$34,585.13	\$84,721.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,848.86	-\$532,156.86
61-09-001 RECARGO SERVICIO DOMESTICO	\$725,000.00	\$67,646.87	\$30,343.03	\$72,195.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,185.37	-\$554,814.63
61-09-002 RECARGO ALCANTARILLADO DOM	\$0.00	\$6,394.83	\$2,373.86	\$5,233.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,001.96	-\$14,001.96
61-09-003 RECARGO SERVICIO AGUA COMEI	\$0.00	\$681.29	\$1,556.86	\$5,812.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.72	-\$8,050.72
61-09-004 RECARGO ALCANTARILLADO COM	\$0.00	\$173.73	\$311.38	\$797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.04	-\$1,283.04
61-09-005 RECARGO SERVICIO AGUA INDUS	\$0.00	-\$1,337.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,337.95	\$1,337.95
61-09-006 RECARGO ALCANTARILLADO INDL	\$0.00	-\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.30	\$16.30
61-09-007 RECARGO SERVICIO AGUA PUBLI	\$0.00	\$0.00	\$0.00	\$593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.06	-\$593.06
61-09-008 RECARGO ALCANTARILLADO PUB	\$0.00	\$0.00	\$0.00	\$88.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.96	-\$88.96
Total	\$4,950,000.00	\$1,112,824.24	\$368,190.60	\$451,086.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,101.66	\$2,997,898.34

HIDALGO Estado Analítico Mensual de Ingresos Al 31/mar./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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C. RAMIRO CERON LOZANO
 DIRECTOR GENERAL


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


C. GABRIELA IBETH LOPEZ CRUZ
 SUBDIRECTORA


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