



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

HIDALGO

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

Fecha y hora de Impresión 06/jul./2022
02:28 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difere (Vigente - T)
44 Otros Derechos	\$3,818,740.00	\$1,281,136.74	\$371,550.51	\$390,527.25	\$181,101.31	\$192,345.00	\$166,719.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,380.37	\$1,235,359.63
44-001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,355.74	\$560,144.26
44-002 ALCANTARILLADO DOMESTICO	\$325,000.00	\$108,433.69	\$17,398.65	\$12,587.54	\$3,553.51	\$3,842.69	\$3,824.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,718.65	\$175,281.35
44-003 REZAGO SERVICIO AGUA DOMESTI	\$1,724,869.00	\$226,383.63	\$95,754.39	\$170,401.10	\$57,121.03	\$70,812.32	\$58,539.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,011.77	\$1,045,857.23
44-004 REZAGO ALCANTARILLADO DOMES	\$0.00	\$32,325.28	\$14,028.72	\$20,856.29	\$7,432.80	\$9,668.80	\$7,259.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,571.85	-\$91,571.85
44-005 SERVICIO AGUA COMERCIAL	\$0.00	\$74,702.01	\$47,514.25	\$33,587.48	\$26,875.36	\$32,516.58	\$33,723.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,899.22	-\$248,899.22
44-006 ALCANTARILLADO COMERCIAL	\$0.00	\$15,001.99	\$9,499.67	\$6,922.74	\$5,705.59	\$6,999.13	\$7,382.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.26	-\$51,511.26
44-007 REZAGO SERVICIO AGUA COMERCI	\$0.00	\$27,817.54	\$19,347.41	\$27,354.23	\$17,108.98	\$10,261.02	\$10,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,294.67	-\$112,294.67
44-008 REZAGO ALCANTARILLADO COMER	\$0.00	\$4,763.49	\$3,415.86	\$4,933.15	\$3,421.41	\$2,082.88	\$2,081.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698.28	-\$20,698.28
44-009 SERVICIO AGUA INDUSTRIAL	\$0.00	\$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	\$0.00	\$53,302.67	-\$53,302.67
44-010 ALCANTARILLADO INDUSTRIAL	\$0.00	\$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	\$0.00	\$13,024.88	-\$13,024.88
44-011 REZAGO SERVICIO AGUA INDUSTRI	\$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
44-012 REZAGO ALCANTARILLADO INDUST	\$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	\$2,532.80	-\$2,532.80
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	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.78	-\$8.78
44-015 REZAGO SERVICIO AGUA PUBLICO	\$0.00	\$248.80	\$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	\$1,240.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$98,242.00
44-018 CONEXION / RECONEXION COMERC	\$0.00	\$778.90	\$0.00	\$360.60	\$721.20	\$0.00	\$360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.30	-\$2,221.30
44-019 CONSTANCIA NO ADEUDO	\$25,000.00	\$139.60	\$418.80	\$0.00	\$279.20	\$0.00	\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.20	\$24,022.80
44-020 CONSTANCIA NO SERVICIO	\$0.00	\$149.20	\$373.00	\$298.40	\$223.80	\$447.60	\$149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.20	-\$1,641.20
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	\$1,976.00
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	\$37.30	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.10	-\$261.10
44-025 RESELLO Y REGISTRO ANUAL	\$0.00	\$5,608.70	\$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	\$74.60	\$0.00	\$74.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.60	-\$447.60
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	\$597.00	\$1,293.50	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.00	\$18,632.00
44-030 FACTIBILIDAD ALCANTARILLADO	\$0.00	\$896.50	\$298.50	\$796.00	\$14,343.90	\$995.00	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,726.90	-\$17,726.90
44-031 CAMBIO DE PROPIETARIO	\$0.00	\$569.75	\$223.80	\$223.80	\$286.20	\$0.00	\$136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.35	-\$1,440.35
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	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$10,062.50
44-034 MEDIDOR DOMESTICO	\$40,100.00	\$4,204.40	\$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.40	\$31,955.60
44-035 MEDIDOR COMERCIAL/INDUSTRIAL	\$0.00	\$9,334.10	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,104.10	-\$14,104.10
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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COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

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Al 30/jun./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)
44-038 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
44-1 SERVICIO DOMESTICO	\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$0.00	\$21,417.00	\$12,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,937.00	-\$61,937.00
44-13 DEVOLUCIONES DE IVA	\$0.00	\$16,611.00	\$0.00	\$11,721.00	\$0.00	\$21,417.00	\$12,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,937.00	-\$61,937.00
45 Accesorios	\$360,000.00	\$21,411.20	\$41,886.60	\$45,440.80	\$9,213.20	\$24,947.96	\$10,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,879.86	\$206,120.14
45-001 CONTRATO DOMESTICO	\$360,000.00	\$15,382.60	\$3,621.60	\$10,864.80	\$7,243.20	\$12,877.96	\$5,432.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,422.56	\$304,577.44
45-002 CONTRATO COMERCIAL	\$0.00	\$1,664.60	\$3,468.00	\$3,468.00	\$0.00	\$3,468.00	\$2,159.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,222.30	-\$14,222.30
45-004 CONVENIO DOMESTICO	\$0.00	\$4,227.00	\$12,386.00	\$16,256.00	\$0.00	\$5,762.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,391.00	-\$39,391.00
45-005 CONENIO COMERCIAL / INDUSTRIAL	\$0.00	\$137.00	\$22,403.00	\$15,854.00	\$1,970.00	\$2,842.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.00	-\$44,844.00
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	\$12,868.44	\$7,896.06	\$23,223.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$155,863.61	\$925,863.61
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	-\$264,341.17	-\$59,931.64	-\$69,602.49	-\$18,354.80	-\$19,687.10	-\$16,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$447,972.94	\$447,972.94
61-03-001 BONIFICACION JUBILADOS/PENSI	\$0.00	-\$176,821.26	-\$27,150.23	-\$16,935.37	-\$3,936.60	-\$3,072.00	-\$2,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230,534.86	\$230,534.86
61-03-002 DESCUENTO ALCANTARILLADO	\$0.00	-\$25,804.61	-\$4,602.51	-\$2,545.62	-\$1,281.60	-\$460.80	-\$392.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,888.04	\$34,888.04
61-03-003 BONIFICACIÓN REZAGO SERVICIO	\$0.00	-\$43,009.80	-\$17,911.80	-\$29,114.20	-\$8,546.10	-\$10,392.50	-\$9,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$118,307.90	\$118,307.90
61-03-004 BONIFICACION REZAGO ALCANTA	\$0.00	-\$5,807.10	-\$2,249.10	-\$5,834.90	-\$1,099.60	-\$1,398.40	-\$612.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,001.45	\$17,001.45
61-03-005 BONIFICACION RECARGO SERVIC	\$0.00	-\$11,808.60	-\$7,316.10	-\$14,114.30	-\$3,258.50	-\$3,941.30	-\$4,446.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,884.90	\$44,884.90
61-03-006 BONIFICACION RECARGO ALCANT	\$0.00	-\$1,269.80	-\$601.90	-\$1,058.10	-\$232.20	-\$422.10	-\$271.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,875.42	\$3,875.42
61-03-007 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
61-03-008 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
61-04 Reintegros	\$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
61-04-001 REINTEGROS 2022	\$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
61-09 Otros Aprovechamientos	\$725,000.00	\$73,542.47	\$34,585.13	\$84,721.26	\$31,223.04	\$26,803.16	\$39,379.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,254.33	\$434,745.67
61-09-001 RECARGO SERVICIO DOMESTICO	\$725,000.00	\$67,646.87	\$30,343.03	\$72,195.47	\$22,165.34	\$23,004.41	\$32,534.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,889.97	\$477,110.03
61-09-002 RECARGO ALCANTARILLADO DOM	\$0.00	\$6,394.83	\$2,373.86	\$5,233.27	\$2,430.93	\$2,389.08	\$1,771.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,593.84	-\$20,593.84
61-09-003 RECARGO SERVICIO AGUA COME	\$0.00	\$681.29	\$1,556.86	\$5,812.57	\$4,260.73	\$1,173.44	\$4,830.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.88	-\$18,315.88
61-09-004 RECARGO ALCANTARILLADO COM	\$0.00	\$173.73	\$311.38	\$797.93	\$606.94	\$241.03	\$241.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.57	-\$2,372.57
61-09-005 RECARGO SERVICIO AGUA INDUS	\$0.00	-\$1,337.95	\$0.00	\$0.00	\$1,685.90	-\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.15	-\$343.15
61-09-006 RECARGO ALCANTARILLADO INDL	\$0.00	-\$16.30	\$0.00	\$0.00	\$73.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.90	-\$56.90
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	\$388,190.60	\$451,086.82	\$203,182.95	\$225,189.02	\$200,922.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581,356.62	\$2,368.60



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO HIDALGO


Estado Analítico Mensual de Ingresos

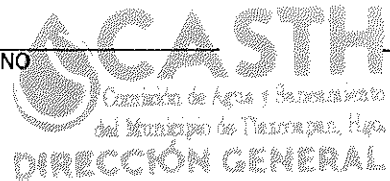
Al 30/jun./2022

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hora de Impresión | 02:28 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 1)	Diferencia
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C. RAMIRO GERÓN LOZANO
 DIRECTOR GENERAL




C. GABRIELA IBETH LOPEZ CRUZ
 SUBDIRECTORA

