



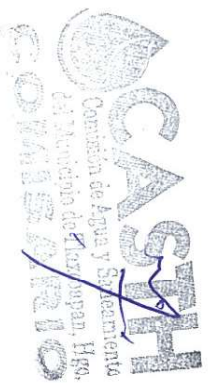
Ucr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analitico Mensual de Ingresos  
Al 31/dic./2022

Fecha y Hora de Impresión: 20/abr./2023 01:17 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
44 Otros Derechos	\$4,270,180.82	\$1,281,196.74	\$371,550.51	\$390,527.25	\$213,372.31	\$192,345.00	\$166,719.56	\$394,584.60	\$446,568.38	\$203,135.60	\$197,843.18	\$132,191.48	\$140,564.20	\$4,120,328.82	\$149,852.00
44-001 SERVICIO AGUA DOMESTICO	\$1,104,465.54	\$723,617.01	\$116,104.87	\$81,765.01	\$23,472.17	\$24,586.32	\$25,008.36	\$36,280.92	\$27,183.63	\$16,135.76	\$13,197.28	\$12,117.12	\$5,215.49	\$1,104,465.54	\$0.00
44-002 ALCANTARILLADO DOMESTICO	\$166,360.79	\$108,453.69	\$17,966.65	\$12,567.54	\$3,553.51	\$3,842.69	\$3,824.57	\$5,497.67	\$4,054.02	\$2,446.75	\$2,003.76	\$1,838.50	\$801.24	\$166,360.79	\$0.00
44-003 REZAGO SERVICIO AGUA DOMESTICO	\$1,351,589.45	\$226,383.63	\$85,754.39	\$170,401.19	\$57,121.03	\$70,612.32	\$68,589.21	\$214,915.73	\$242,378.79	\$54,311.90	\$73,394.34	\$47,662.83	\$39,598.09	\$1,351,589.45	\$0.00
44-004 REZAGO ALCANTARILLADO DOMESTICO	\$168,518.98	\$32,325.28	\$14,028.72	\$20,856.29	\$7,432.80	\$9,668.80	\$7,259.66	\$23,431.79	\$24,797.47	\$6,911.81	\$8,942.86	\$6,610.99	\$5,293.21	\$168,518.98	\$0.00
44-005 SERVICIO AGUA COMERCIAL	\$590,186.67	\$74,702.01	\$47,514.25	\$33,567.49	\$6,922.74	\$32,616.58	\$33,723.54	\$42,046.45	\$57,989.99	\$58,939.44	\$54,044.40	\$36,110.91	\$32,262.46	\$590,186.67	\$0.00
44-006 ALCANTARILLADO COMERCIAL	\$112,894.43	\$15,001.99	\$9,499.67	\$8,922.74	\$5,705.59	\$6,998.13	\$7,382.14	\$9,288.64	\$12,742.60	\$12,582.37	\$11,928.74	\$7,837.02	\$7,083.80	\$112,894.43	\$0.00
44-007 REZAGO SERVICIO AGUA COMERCIAL	\$241,947.83	\$27,817.54	\$15,001.99	\$19,347.41	\$7,432.80	\$10,261.02	\$10,407.49	\$21,987.25	\$40,088.57	\$11,766.44	\$10,140.97	\$12,544.70	\$6,501.08	\$241,947.83	\$0.00
44-008 REZAGO ALCANTARILLADO COMERCIAL	\$47,403.48	\$4,749.35	\$4,763.49	\$4,933.15	\$3,421.41	\$2,082.88	\$2,081.49	\$4,266.19	\$9,012.22	\$2,377.93	\$2,028.16	\$2,520.59	\$2,520.59	\$47,403.48	\$0.00
44-009 SERVICIO AGUA INDUSTRIAL	\$59,661.07	\$7,749.35	\$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	\$0.00
44-010 ALCANTARILLADO INDUSTRIAL	\$14,614.48	\$1,937.33	\$6,227.84	\$1,855.36	\$3,204.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.60	\$14,614.48	\$0.00
44-011 REZAGO SERVICIO AGUA INDUSTRIAL	\$11,668.46	\$7,291.70	\$3,393.87	\$0.00	\$0.00	\$784.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.16	\$11,668.46	\$0.00
44-012 REZAGO ALCANTARILLADO INDUSTRIAL	\$2,739.14	\$1,747.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.14	\$0.00
44-013 SERVICIO AGUA PUBLICO	\$10,287.09	\$7,804.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.09	\$0.00
44-014 ALCANTARILLADO PUBLICO	\$373.96	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.96	\$0.00
44-015 REZAGO SERVICIO AGUA PUBLICO	\$2,397.20	\$246.60	\$0.00	\$1,836.04	\$0.00	\$0.00	\$0.00	\$384.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.20	\$0.00
44-016 REZAGO ALCANTARILLADO PUBLICO	\$369.58	\$37.29	\$0.00	\$245.41	\$0.00	\$0.00	\$0.00	\$57.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.58	\$0.00
44-017 CONEXION / RECONEXION DOILES	\$4,030.00	\$78.60	\$0.00	\$620.60	\$0.00	\$1,240.00	\$310.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
44-018 CONEXION / RECONEXION COMERCIAL	\$2,581.90	\$310.00	\$0.00	\$245.41	\$0.00	\$0.00	\$360.60	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.90	\$0.00
44-019 CONEXION / RECONEXION DOMESTICO	\$2,308.20	\$78.60	\$0.00	\$620.60	\$0.00	\$0.00	\$310.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.20	\$0.00
44-020 CONSTANCIA NO SERVICIO	\$3,282.40	\$133.60	\$418.80	\$0.00	\$0.00	\$0.00	\$360.60	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.40	\$0.00
44-021 BAJA DE PAGO	\$1,492.00	\$149.20	\$373.00	\$288.40	\$223.80	\$447.60	\$149.20	\$149.20	\$223.80	\$186.50	\$186.50	\$0.00	\$0.00	\$1,492.00	\$0.00
44-022 REUBICACION SERVICIO AGUA	\$5,355.40	\$186.50	\$0.00	\$186.50	\$0.00	\$0.00	\$0.00	\$186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.40	\$0.00
44-023 COPIA DE RECIBO	\$5,355.40	\$74.60	\$0.00	\$37.30	\$37.30	\$111.90	\$0.00	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.40	\$0.00
44-024 RESELL OY REGRANAJE	\$19,312.10	\$74.60	\$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	\$0.00
44-025 MODIFICACION DE DATOS	\$96.80	\$298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.80	\$0.00
44-028 CORRIE DE PAVIMENTO	\$1,442.20	\$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	\$0.00
44-029 FACTIBILIDAD AGUA	\$19,659.21	\$1,991.50	\$786.00	\$1,389.00	\$597.90	\$1,293.50	\$597.00	\$8,017.70	\$398.00	\$966.50	\$1,791.00	\$1,194.01	\$99.50	\$19,659.21	\$0.00
44-030 FACTIBILIDAD ALCANTARILLADO	\$28,033.10	\$69.50	\$298.50	\$786.00	\$14,343.90	\$895.00	\$597.00	\$7,520.20	\$47.60	\$74.60	\$497.50	\$74.60	\$28,033.10	\$28,033.10	\$0.00
44-031 CAMBIO DE PROPIETARIO	\$2,683.75	\$69.50	\$223.80	\$223.80	\$26.20	\$0.00	\$136.60	\$380.60	\$47.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00
44-032 SUSPENSION RED GENERAL	\$1,246.20	\$525.00	\$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	\$0.00
44-033 VALIJS DE PIPAS	\$837.50	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
44-034 MEDIDOR DOMESTICO	\$20,484.40	\$4,204.40	\$0.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,484.40	\$0.00
44-035 MEDIDOR COMERCIAL/INDUSTRIAL	\$25,154.10	\$8,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$2,890.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,154.10	\$0.00
44-036 DEZASOLVE DOMESTICO	\$4,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.40	\$0.00





Rep: rptAnaliticoResumenIngresos

# COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

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

Fecha: 20/abr/2023  
hora de Impresi3n: 01:17 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
44-038 SUSPENSION RED ALIMENTACION	\$273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.50	\$0.00
44-1 SERVICIO DOMESTICO	\$299,704.00	\$16,611.00	\$0.00	\$11,721.00	\$32,271.00	\$21,417.00	\$12,188.00	\$0.00	\$22,188.00	\$33,458.00	\$0.00	\$0.00	\$0.00	\$149,852.00	\$149,852.00
44-13 DEVOLUCIONES DE IVA	\$149,952.00	\$16,611.00	\$0.00	\$11,721.00	\$32,271.00	\$21,417.00	\$12,188.00	\$0.00	\$22,188.00	\$33,458.00	\$0.00	\$0.00	\$0.00	\$149,952.00	\$0.00
45 Accesorios	\$335,142.16	\$21,411.20	\$41,888.60	\$45,440.80	\$9,213.20	\$24,947.98	\$10,880.10	\$22,189.60	\$6,775.40	\$33,984.80	\$74,107.30	\$33,382.20	\$10,923.00	\$335,142.16	\$0.00
45-001 CONTRATO DOMESTICO	\$100,281.76	\$15,382.60	\$3,821.50	\$10,684.80	\$7,243.20	\$12,877.96	\$5,432.40	\$7,243.20	\$5,432.40	\$18,808.00	\$18,808.00	\$1,810.80	\$700.00	\$100,281.76	\$0.00
45-002 CONTRATO COMERCIAL	\$25,115.40	\$1,684.60	\$3,468.00	\$3,468.00	\$0.00	\$0.00	\$2,159.70	\$1,801.40	\$0.00	\$3,468.00	\$4,449.30	\$2,159.70	\$0.00	\$25,115.40	\$0.00
45-003 CONTRATO INDUSTRIAL	\$6,609.00	\$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	\$0.00
45-004 CONVENIO DOMESTICO	\$140,521.00	\$4,227.00	\$12,586.00	\$15,256.00	\$0.00	\$5,782.00	\$1,750.00	\$10,383.00	\$1,192.00	\$19,584.00	\$43,471.00	\$16,652.00	\$9,878.00	\$140,521.00	\$0.00
45-005 CONVENIO COMERCIAL / INDUSTRIAL	\$62,615.90	\$13,700.00	\$22,403.00	\$15,884.00	\$1,970.00	\$2,842.00	\$1,638.00	\$2,782.00	\$1,510.00	\$0.00	\$3,913.00	\$10,600.00	\$345.00	\$62,615.90	\$0.00
61 Aprovechamientos de tipo corriente	\$915,669.68	\$80,016.47	\$37,500.01	\$84,721.26	\$31,223.04	\$27,887.96	\$41,586.53	\$204,737.08	\$259,953.37	\$34,452.51	\$69,655.47	\$19,842.58	\$24,383.39	\$915,669.68	\$0.00
61-02 Multas	\$1,075.00	\$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	\$0.00
61-02-001 MULTA DESPERDICIO	\$1,075.00	\$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	\$0.00
61-04 Rentas	\$780.00	\$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	\$0.00
61-04-001 RENTAS	\$780.00	\$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	\$0.00
61-04-001-01 RENTAS DE SERVICIOS	\$780.00	\$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	\$0.00
61-09 Otros Aprovechamientos	\$913,914.68	\$79,941.47	\$37,500.01	\$84,721.26	\$31,223.04	\$26,907.96	\$41,586.53	\$204,737.08	\$259,953.37	\$34,452.51	\$69,655.47	\$19,842.58	\$24,383.39	\$913,914.68	\$0.00
61-09-01 RECARGO SERVICIO DOMESTICO	\$821,268.71	\$67,646.87	\$32,739.52	\$72,195.47	\$22,165.34	\$23,904.41	\$32,534.86	\$197,986.37	\$245,650.39	\$26,559.29	\$69,041.12	\$16,943.19	\$17,792.89	\$821,268.71	\$0.00
61-09-02 RECARGO ALCANTARILLADO DE	\$46,812.46	\$7,086.03	\$2,892.25	\$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	\$1,380.43	\$46,812.46	\$0.00
61-09-03 RECARGO SERVICIO AGUA CON	\$30,912.56	\$3,338.98	\$1,586.88	\$5,812.57	\$4,260.74	\$1,173.44	\$4,830.99	-\$921.55	\$4,144.66	\$849.21	\$654.98	\$831.85	\$4,382.73	\$30,912.56	\$0.00
61-09-04 RECARGO LICANTARILLADO DE	\$8,721.73	\$467.63	\$311.38	\$787.93	\$808.84	\$241.03	\$795.31	-\$156.84	\$872.10	\$681.07	\$130.97	\$168.87	\$94.34	\$8,721.73	\$0.00
61-09-05 RECARGO SERVICIO AGUA INDU	\$3,604.93	\$347.95	\$0.00	\$0.00	\$1,888.90	\$0.00	\$1,198.90	\$1,328.48	\$4.80	\$1,198.90	\$0.00	\$0.00	\$0.00	\$3,604.93	\$0.00
61-09-06 RECARGO SERVICIO AGUA INDU	\$442.14	\$56.80	\$0.00	\$0.00	\$73.20	\$0.00	\$23.88	\$192.38	\$0.00	\$65.08	\$0.00	\$0.00	\$0.00	\$442.14	\$0.00
61-09-07 RECARGO SERVICIO AGUA PUBL	\$1,859.42	\$0.00	\$0.00	\$583.06	\$0.00	\$0.00	\$1,266.36	-\$1,266.36	\$0.00	\$1,266.36	\$0.00	\$0.00	\$0.00	\$1,859.42	\$0.00
61-09-08 RECARGO ALCANTARILLADO PU	\$342.23	\$0.00	\$0.00	\$88.96	\$0.00	\$0.00	\$253.27	-\$253.27	\$0.00	\$253.27	\$0.00	\$0.00	\$0.00	\$342.23	\$0.00
61-09-09 RECARGOS AGUA DOMESTICO	\$2,850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.27	\$0.00	\$0.00	\$253.27	\$0.00	\$0.00	\$0.00	\$2,850.50	\$0.00
Total	\$5,520,992.86	\$1,392,564.41	\$480,937.12	\$820,683.31	\$253,008.55	\$244,880.32	\$231,286.19	\$811,511.28	\$713,087.16	\$271,472.87	\$81,605.05	\$186,416.27	\$173,870.58	\$5,520,992.86	\$148,852.00

El presente es un documento de carácter informativo y no constituye un presupuesto ni un compromiso de pago. La Comisi3n de Agua y Saneamiento del Municipio de Tlaxcoapan Hidalgo, anteponiendo sus intereses y responsabilidades de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad de cualquier declaraci3n en falso sobre las mismas.



28 ABR 2023

**COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**

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

Fecha y hora de Impresión | 20/abr./2023 | 02:30 p. m.

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 GERON LOZANO  
 DIRECTOR GENERAL



C. ELIA SANCHEZ PINA  
 SUBDIRECTORA



C.P. GABRIEL MEDINA VELOZ  
 COMISARIO

