

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO



**Estado Analítico Mensual de Ingresos**  
HIDALGO  
Al 31/dic./2020

Fecha y hora de impresión | 20/abr./2021 | 04:48 p. m.

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
44	Otros Derechos	\$5,647,448.67	\$293,340.39	\$167,059.29	\$122,186.36	\$147,098.03	\$232,437.42	\$188,763.90	\$203,593.09	\$141,284.49	\$154,240.77	\$106,341.78	\$372,657.21	\$3,292,918.60	\$2,564,530.07
44-001	OTROS (APORTACIONES ISR E INT BC	\$3,867.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.23	\$0.00
44-002	SERVICIO DOMESTICO	\$2,768,888.32	\$90,669.63	\$53,966.67	\$19,502.10	\$17,602.16	\$19,990.53	\$20,436.42	\$20,953.66	\$12,478.60	\$15,155.81	\$15,763.82	\$50,176.49	\$986,319.88	\$1,772,568.44
44-003	SERVICIO COMERCIAL	\$421,140.53	\$44,120.48	\$20,169.38	\$11,430.45	\$25,470.00	\$34,175.89	\$47,989.80	\$36,683.65	\$36,747.43	\$23,840.89	\$35,605.48	\$50,113.31	\$421,140.53	\$0.00
44-005	ALCANTARILLADO	\$98,541.17	\$20,637.58	\$8,758.92	\$2,940.28	\$2,691.81	\$3,265.86	\$3,217.48	\$3,210.28	\$1,895.43	\$2,285.09	\$2,695.72	\$2,519.18	\$152,666.76	\$163,452.92
44-006	CONEXIONES Y RECONEXIONES	\$112,473.70	\$5,167.10	\$3,416.30	\$4,484.70	\$4,675.80	\$5,392.00	\$4,835.00	\$8,205.80	\$8,991.60	\$5,913.40	\$4,313.60	\$44,524.80	\$112,473.70	\$0.00
44-007	ABASTO DE PIPAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.80	\$716.80	\$19,283.20
44-008	REZAGOS AGUA DOMESTICO	\$1,187,127.23	\$109,459.20	\$73,559.88	\$67,171.36	\$79,770.15	\$102,890.59	\$84,638.66	\$92,470.32	\$46,716.51	\$76,208.28	\$99,801.00	\$166,327.28	\$1,187,127.23	\$0.00
44-009	BAJAS TEMPORALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.10	\$0.00	\$0.00	\$362.20	\$905.50	\$181.10	\$1,779.80	\$33,220.10
44-010	DESAZOLVE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.80	\$1,062.80	\$386.40	\$2,704.80	\$15,838.79	\$8,161.21
44-011	FACTIBILIDADES	\$25,000.00	\$2,125.20	\$965.89	\$772.80	\$483.00	\$1,352.40	\$968.00	\$1,545.80	\$1,255.80	\$1,062.80	\$0.00	\$0.00	\$20,000.00	\$5,000.00
44-012	REUBICACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
44-016	TRAMITES ADMINISTRATIVOS	\$25,000.00	\$1,774.70	\$174.80	\$0.00	\$144.80	\$253.50	\$543.20	\$1,031.70	\$592.10	\$632.80	\$893.20	\$507.00	\$7,970.00	\$17,030.00
44-017	MEDIDORES DOMESTICO	\$450,000.00	\$3,677.20	\$919.30	\$0.00	\$919.30	\$2,757.90	\$919.30	\$2,757.90	\$3,677.20	\$1,519.30	\$1,519.30	\$1,519.30	\$20,186.00	\$429,814.00
44-018	ALCANTARILLADO COMERCIAL	\$80,819.26	\$9,176.00	\$4,340.82	\$2,593.75	\$2,706.07	\$7,945.37	\$8,401.84	\$8,484.53	\$8,465.14	\$5,303.24	\$11,385.47	\$11,741.73	\$80,819.26	\$0.00
44-019	REZAGOS DE AGUA SERVICIO COME	\$168,007.14	\$19,726.06	\$15,064.34	\$9,077.19	\$6,089.19	\$37,223.15	\$7,242.38	\$14,485.26	\$13,752.81	\$12,774.11	\$8,714.78	\$19,621.51	\$168,007.14	\$0.00
44-020	CONEXIONES Y RECONEXIONES COI	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$0.00
44-023	MEDIDORES COMERCIAL	\$258.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$258.60	\$0.00
44-024	REZAGOS DE ALCANTARILLADO DOI	\$80,318.12	\$7,226.26	\$3,791.24	\$3,363.52	\$5,255.87	\$7,454.06	\$6,785.30	\$7,238.87	\$4,272.66	\$7,536.06	\$11,715.88	\$18,625.77	\$90,318.12	\$0.00
44-025	REZAGOS DE ALCANTARILLADO CON	\$247,964.90	\$9,989.20	\$16,653.20	\$4,974.80	\$4,275.60	\$7,286.20	\$14,723.80	\$31,125.40	\$17,819.20	\$12,497.60	\$35,601.80	\$77,196.50	\$247,964.90	\$0.00
45	Accesorios	\$241,500.90	\$16,653.20	\$15,841.80	\$4,974.80	\$2,659.60	\$5,870.20	\$13,107.80	\$31,125.40	\$16,203.20	\$12,497.60	\$35,601.80	\$77,196.50	\$241,500.90	\$0.00
45-001	CONTRATOS Y CONVENIOS	\$6,464.00	\$0.00	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$6,464.00	\$0.00
45-002	CONTRATOS Y CONVENIOS COMERC	\$15,937.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$15,379.20	\$15,937.80	\$0.00
51	Productos de tipo corriente	\$15,937.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$15,379.20	\$15,937.80	\$0.00
51-04	Productos de tipo corriente, Otros Produ	\$15,937.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$15,379.20	\$15,937.80	\$0.00
51-04-001	OTROS PRODUCTOS	\$15,937.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.60	\$0.00	\$0.00	\$15,379.20	\$15,937.80	\$0.00
61	Aprovechamientos de tipo corriente	\$1,169,304.32	-\$160,403.91	-\$18,161.05	\$20,314.42	\$21,135.80	\$33,676.18	\$23,548.05	\$19,979.90	\$12,355.36	\$15,526.26	\$11,701.75	\$21,806.85	-\$7,174.38	\$1,176,478.70
61-02	Multas	\$15,028.00	\$4,420.00	\$6,188.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00	\$884.00	\$884.00	\$15,028.00	\$0.00
61-02-001	MULTAS	\$15,028.00	\$4,420.00	\$6,188.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.00	\$884.00	\$884.00	\$15,028.00	\$0.00
61-03	Indemnizaciones	\$0.00	-\$231,254.00	-\$65,572.30	-\$18,588.32	-\$8,757.57	-\$16,492.74	-\$17,865.65	-\$20,086.22	-\$18,463.75	-\$27,061.16	-\$672.50	-\$78,292.77	-\$561,256.09	\$561,256.09
61-03-001	BONIFICACION JUB Y PENS	\$0.00	-\$171,172.90	-\$32,890.00	-\$2,998.20	-\$1,750.30	-\$1,089.42	-\$1,527.02	-\$1,527.02	-\$449.70	-\$1,103.80	-\$4.70	\$0.00	-\$228,125.14	\$228,125.14
61-03-002	BONIFICACION AJUSTE SISTEMA	\$0.00	-\$6,509.80	-\$3,562.50	-\$85.50	-\$289.50	\$0.00	\$0.00	-\$31.10	-\$124.30	\$0.00	-\$4.70	\$0.00	-\$13,031.20	\$13,031.20
61-03-003	BONIFICACION RECARGOS	\$0.00	-\$20,718.90	-\$29,119.80	-\$13,694.17	-\$6,717.77	-\$14,687.44	-\$16,736.23	-\$18,370.70	-\$17,905.20	-\$25,964.16	-\$41,376.44	-\$77,820.17	-\$287,115.38	\$287,115.38
61-03-004	BONIFICACION REZAGOS AGUA	\$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
61-03-006	DESCUENTO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.26	\$28.26



# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2020



Utr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 20/abr/2021 | 04:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-03-007 BONIFICACION RECARGOS ALCAN	\$0.00	\$0.00	\$0.00	-\$28.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.26	\$28.26
61-03-008 DESCUENTO AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$159.40	\$15.45	\$36.60	\$31.90	\$0.00	-\$75.45	\$75.45
61-09 Otros Aprovechamientos	\$1,154,276.32	\$66,430.09	\$40,222.65	\$11,034.83	\$36,208.29	\$29,893.37	\$60,168.92	\$41,433.70	\$39,986.12	\$30,819.11	\$40,819.42	\$52,839.49	\$99,215.62	\$539,053.71	\$615,222.61
61-09-001 RECARGOS	\$573,140.73	\$66,430.09	\$56,188.35	\$24,357.03	\$36,196.52	\$29,890.20	\$49,956.27	\$41,400.58	\$39,754.54	\$30,819.11	\$40,819.42	\$56,123.00	\$99,215.62	\$573,140.73	\$0.00
61-09-002 REZAGOS AGUA POTABLE	\$580,812.00	\$0.00	-\$15,965.70	-\$13,361.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,327.10	\$609,939.10
61-09-003 RECARGOS ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,283.51	\$0.00	\$523.59	\$0.00
61-09-004 RECARGOS ALCANTARILLADO	\$523.59	\$0.00	\$0.00	\$39.30	\$21.77	\$3.17	\$212.65	\$33.12	\$213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$523.59	\$0.00
<b>Total</b>	\$7,280,655.69	\$803,451.16	\$290,831.94	\$105,347.70	\$147,475.58	\$172,509.43	\$373,399.80	\$226,055.95	\$254,598.39	\$171,727.65	\$182,304.83	\$242,646.33	\$487,039.76	\$3,548,946.92	\$3,731,088.77

C. GABRIELA IBETH LOPEZ CRUZ  
SUBDIRECTORA DE Agua y Saneamiento  
del Municipio de Tlaxcoapan, Hgo.  
**ADMINISTRACIÓN**

C. RAMIRO DE FOMAZANS  
DIRECTOR GENERAL  
DIRECCIÓN GENERAL  
del Municipio de Tlaxcoapan, Hgo.  
**DIRECCIÓN GENERAL**

" Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen la información referente a la situación y/o los resultados de la Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"