



COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE JACALA HIDALGO

Estado Analítico de Ingresos Presupuestales Al 30/abr./2022

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 06/jul./2022
Hora de Impresión 11:23 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$3,276,251.68	\$0.00	\$3,276,251.68	\$1,231,102.68	\$1,231,102.68	\$0.00	37.57 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$1,231,102.68	\$1,231,102.68	\$0.00	37.57 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$1,080,440.79	\$1,080,440.79	\$0.00	33.23 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$796,195.52	\$796,195.52	\$0.00	32.87 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$70,090.25	\$70,090.25	\$0.00	46.50 %
	A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$0.00	\$3,469.56	\$3,731.06	\$3,731.06	\$0.00	107.53 %
	A. P. SERVICIO PÚBLICO	\$31,089.60	\$0.00	\$31,089.60	\$27,902.75	\$27,902.75	\$0.00	89.74 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$68,038.17	\$68,038.17	\$0.00	62.99 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$31,069.81	\$31,069.81	\$0.00	1,109.63 %
	SERVICIO DOMESTICO 50%	\$532,865.88	\$0.00	\$532,865.88	\$83,413.23	\$83,413.23	\$0.00	15.65 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$87,561.94	\$87,561.94	\$0.00	343.38 %
	CONTRATOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$37,535.39	\$37,535.39	\$0.00	0.00 %
	SERVICIO DE RECONEXION	\$18,000.00	\$0.00	\$18,000.00	\$18,274.21	\$18,274.21	\$0.00	101.52 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$1,814.91	\$1,814.91	\$0.00	72.59 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$29,937.43	\$29,937.43	\$0.00	1,197.49 %
	OTROS INGRESOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACCESORIOS	\$0.00	\$0.00	\$0.00	\$63,099.95	\$63,099.95	\$0.00	0.00 %
	MULTAS EN GENERAL	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	0.00 %
	RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$7,955.14	\$7,955.14	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$51,744.81	\$51,744.81	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$1,961,617.00	\$1,961,617.00	\$0.00	23.46 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$1,961,617.00	\$1,961,617.00	\$0.00	23.46 %
	Total	\$11,636,843.27	\$0.00	\$11,636,843.27	\$3,192,719.68	\$3,192,719.68	\$0.00	27.43 %



C. EDUARDO GARCIA MORALES
DIRECTOR GENERAL

C. MARIO FRANCISCO MARQUEZ LINARES
COMISARIO



P.L.C. ESMERALDA MEJIA FRANCO
SUBDIRECCION DE FINANZAS





COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE JACALA

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/may./2022

Utr: Supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 06/jul./2022

hora de Impresión 11:23 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$3,276,251.68	\$0.00	\$3,276,251.68	\$1,614,660.38	\$1,614,660.38	\$0.00	49.28 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$1,614,660.38	\$1,614,660.38	\$0.00	49.28 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$1,398,255.31	\$1,398,255.31	\$0.00	43.01 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$1,032,792.57	\$1,032,792.57	\$0.00	42.64 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$89,193.11	\$89,193.11	\$0.00	59.18 %
	A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$0.00	\$3,469.56	\$5,209.22	\$5,209.22	\$0.00	150.14 %
	A. P. SERVICIO PÚBLICO	\$31,089.60	\$0.00	\$31,089.60	\$34,340.59	\$34,340.59	\$0.00	110.45 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$89,091.03	\$89,091.03	\$0.00	82.49 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$42,624.56	\$42,624.56	\$0.00	1,522.30 %
	SERVICIO DOMESTICO 50%	\$532,865.88	\$0.00	\$532,865.88	\$105,004.23	\$105,004.23	\$0.00	19.70 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$109,461.45	\$109,461.45	\$0.00	429.26 %
	CONTRATOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$37,535.39	\$37,535.39	\$0.00	0.00 %
	SERVICIO DE RECONEXION	\$18,000.00	\$0.00	\$18,000.00	\$22,030.61	\$22,030.61	\$0.00	122.39 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$5,321.17	\$5,321.17	\$0.00	212.84 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$44,574.28	\$44,574.28	\$0.00	1,782.97 %
	OTROS INGRESOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACCESORIOS	\$0.00	\$0.00	\$0.00	\$106,943.62	\$106,943.62	\$0.00	0.00 %
	MULTAS EN GENERAL	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	0.00 %
	RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$10,708.64	\$10,708.64	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$92,834.98	\$92,834.98	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$2,411,668.00	\$2,411,668.00	\$0.00	28.84 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$2,411,668.00	\$2,411,668.00	\$0.00	28.84 %
Total		\$11,636,843.27	\$0.00	\$11,636,843.27	\$4,026,328.38	\$4,026,328.38	\$0.00	34.59 %



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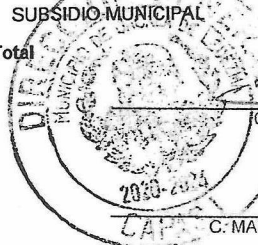
COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE JACALA HIDALGO

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

Utr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 09/jul./2022
hora de Impresión 04:35 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$3,276,251.68	\$0.00	\$3,276,251.68	\$1,901,811.82	\$1,901,811.82	\$0.00	58.04 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$1,901,811.82	\$1,901,811.82	\$0.00	58.04 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$1,651,539.92	\$1,651,539.92	\$0.00	50.80 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$1,205,910.18	\$1,205,910.18	\$0.00	49.79 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$101,386.77	\$101,386.77	\$0.00	67.27 %
	A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$0.00	\$3,469.56	\$5,498.35	\$5,498.35	\$0.00	158.47 %
	A. P. SERVICIO PÚBLICO	\$31,089.60	\$0.00	\$31,089.60	\$42,367.20	\$42,367.20	\$0.00	136.27 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$116,290.01	\$116,290.01	\$0.00	107.67 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$56,227.07	\$56,227.07	\$0.00	2,008.10 %
	SERVICIO DOMESTICO 50%	\$532,865.88	\$0.00	\$532,865.88	\$123,860.34	\$123,860.34	\$0.00	23.24 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$126,146.80	\$126,146.80	\$0.00	494.69 %
	CONTRATOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$37,535.39	\$37,535.39	\$0.00	0.00 %
	SERVICIO DE RECONEXION	\$18,000.00	\$0.00	\$18,000.00	\$27,024.23	\$27,024.23	\$0.00	150.13 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$5,884.42	\$5,884.42	\$0.00	235.37 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$55,702.76	\$55,702.76	\$0.00	2,228.11 %
	OTROS INGRESOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACCESORIOS	\$0.00	\$0.00	\$0.00	\$124,125.10	\$124,125.10	\$0.00	0.00 %
	MULTAS EN GENERAL	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	0.00 %
	RECARGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$13,029.41	\$13,029.41	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$107,695.69	\$107,695.69	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$3,123,434.07	\$3,123,434.07	\$0.00	37.35 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$3,123,434.07	\$3,123,434.07	\$0.00	37.35 %
	Total	\$11,636,843.27	\$0.00	\$11,636,843.27	\$5,025,245.89	\$5,025,245.89	\$0.00	43.18 %



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