



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

Estado Analítico de Ingresos Presupuestales Al 31/jul./2022

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 07/oct./2022
12:17 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	\$2,273,699.40	\$2,273,699.40	\$0.00	69.39 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$2,273,699.40	\$2,273,699.40	\$0.00	69.39 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$1,984,792.36	\$1,984,792.36	\$0.00	61.05 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$1,438,909.97	\$1,438,909.97	\$0.00	59.41 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$113,547.66	\$113,547.66	\$0.00	75.34 %
	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	\$45,303.44	\$45,303.44	\$0.00	145.71 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$159,268.73	\$159,268.73	\$0.00	147.47 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$65,472.23	\$65,472.23	\$0.00	2,338.29 %
	SERVICIO DOMESTICO 50%	\$532,865.88	\$0.00	\$532,865.88	\$156,791.98	\$156,791.98	\$0.00	29.42 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$146,304.91	\$146,304.91	\$0.00	573.74 %
	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	\$35,795.18	\$35,795.18	\$0.00	198.86 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$7,604.21	\$7,604.21	\$0.00	304.16 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$65,370.13	\$65,370.13	\$0.00	2,614.80 %
	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	\$142,602.13	\$142,602.13	\$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	\$17,165.20	\$17,165.20	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$122,036.93	\$122,036.93	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$3,820,215.63	\$3,820,215.63	\$0.00	45.69 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$3,820,215.63	\$3,820,215.63	\$0.00	45.69 %
Total		\$11,636,843.27	\$0.00	\$11,636,843.27	\$6,093,915.03	\$6,093,915.03	\$0.00	52.36 %

C. EDUARDO GARCIA MORALES
DIRECTOR GENERAL AGUA POTABLE

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/ago./2022

Utr: Supervisor
Rep: rptEstadoPresupuestoIngresos

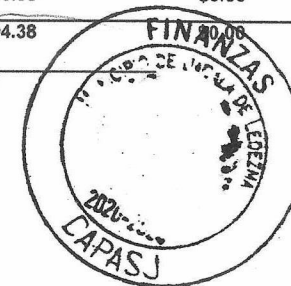
Fecha y hora de Impresión | 07/oct./2022
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Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$3,276,251.68	\$0.00	\$3,276,251.68	\$2,668,195.19	\$2,668,195.19	\$0.00	81.44 %
	Ingresos por Venta de Servicios de Organismos Descentrali.	\$3,276,251.68	\$0.00	\$3,276,251.68	\$2,668,195.19	\$2,668,195.19	\$0.00	81.44 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$2,316,630.87	\$2,316,630.87	\$0.00	71.26 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$1,667,885.42	\$1,667,885.42	\$0.00	68.86 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$132,458.00	\$132,458.00	\$0.00	87.88 %
	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	\$47,030.64	\$47,030.64	\$0.00	151.27 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$204,592.42	\$204,592.42	\$0.00	189.43 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$75,361.52	\$75,361.52	\$0.00	2,691.48 %
	SERVICIO DOMESTICO 50%	\$532,865.88	\$0.00	\$532,865.88	\$183,804.52	\$183,804.52	\$0.00	34.49 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$190,914.17	\$190,914.17	\$0.00	748.68 %
	CONTRATOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$54,933.09	\$54,933.09	\$0.00	0.00 %
	SERVICIO DE RECONEXION	\$18,000.00	\$0.00	\$18,000.00	\$35,795.18	\$35,795.18	\$0.00	198.86 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$9,481.71	\$9,481.71	\$0.00	379.26 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$90,704.19	\$90,704.19	\$0.00	3,628.16 %
	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	\$160,650.15	\$160,650.15	\$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	\$21,189.95	\$21,189.95	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$136,060.20	\$136,060.20	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$4,474,199.19	\$4,474,199.19	\$0.00	53.51 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$3,820,215.63	\$3,820,215.63	\$0.00	45.69 %
	SUBSIDIO MUNICIPAL 2020	\$0.00	\$0.00	\$0.00	\$653,983.56	\$653,983.56	\$0.00	0.00 %
Total		\$11,636,843.27	\$0.00	\$11,636,843.27	\$7,142,394.38	\$7,142,394.38	\$0.00	61.37 %

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

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2022

Usr: Supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 07/oct./2022

hora de Impresión 12:18 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	\$2,958,631.17	\$2,958,631.17	\$0.00	90.30 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$2,958,631.17	\$2,958,631.17	\$0.00	90.30 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$2,580,396.37	\$2,580,396.37	\$0.00	79.37 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$1,847,410.69	\$1,847,410.69	\$0.00	76.28 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$139,205.39	\$139,205.39	\$0.00	92.36 %
	A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$0.00	\$3,469.56	\$5,787.48	\$5,787.48	\$0.00	166.80 %
	A. P. SERVICIO PÚBLICO	\$31,089.60	\$0.00	\$31,089.60	\$48,930.56	\$48,930.56	\$0.00	157.38 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$232,789.23	\$232,789.23	\$0.00	215.54 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$75,876.28	\$75,876.28	\$0.00	2,709.86 %
	SERVICIO DOMESTICO 50%	\$532,865.88	\$0.00	\$532,865.88	\$201,882.28	\$201,882.28	\$0.00	37.88 %
	ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$28,514.46	\$28,514.46	\$0.00	0.00 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$210,526.03	\$210,526.03	\$0.00	825.59 %
	CONTRATOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$54,933.09	\$54,933.09	\$0.00	0.00 %
	SERVICIO DE RECONEXION	\$18,000.00	\$0.00	\$18,000.00	\$42,569.20	\$42,569.20	\$0.00	236.49 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$12,485.71	\$12,485.71	\$0.00	499.42 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$100,538.03	\$100,538.03	\$0.00	4,021.52 %
	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	\$167,708.77	\$167,708.77	\$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	\$23,693.59	\$23,693.59	\$0.00	0.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$140,615.18	\$140,615.18	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$5,085,384.19	\$5,085,384.19	\$0.00	60.82 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$4,431,400.63	\$4,431,400.63	\$0.00	53.00 %
	SUBSIDIO MUNICIPAL 2020	\$0.00	\$0.00	\$0.00	\$653,983.56	\$653,983.56	\$0.00	0.00 %
Total		\$11,636,843.27	\$0.00	\$11,636,843.27	\$8,044,015.36	\$8,044,015.36	\$0.00	69.12 %

