



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

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/oct./2022

Usr: Supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 10/ene./2023

hora de Impresión 06:24 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	\$3,306,987.03	\$3,306,987.03	\$0.00	100.93 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$3,306,987.03	\$3,306,987.03	\$0.00	100.93 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$2,899,138.43	\$2,899,138.43	\$0.00	89.18 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$2,045,789.96	\$2,045,789.96	\$0.00	84.47 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$156,095.51	\$156,095.51	\$0.00	103.57 %
	A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$0.00	\$3,469.56	\$5,815.07	\$5,815.07	\$0.00	167.60 %
	A. P. SERVICIO PÚBLICO	\$31,089.60	\$0.00	\$31,089.60	\$50,830.48	\$50,830.48	\$0.00	163.49 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$291,248.14	\$291,248.14	\$0.00	269.67 %
	A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$76,785.64	\$76,785.64	\$0.00	2,742.34 %
	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	\$70,691.35	\$70,691.35	\$0.00	0.00 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$234,546.00	\$234,546.00	\$0.00	919.78 %
	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	\$54,253.73	\$54,253.73	\$0.00	301.40 %
	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	\$108,742.97	\$108,742.97	\$0.00	4,349.71 %
	OTROS INGRESOS	\$2,500.00	\$0.00	\$2,500.00	\$4,130.50	\$4,130.50	\$0.00	165.22 %
	ACCESORIOS	\$0.00	\$0.00	\$0.00	\$173,302.60	\$173,302.60	\$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	\$29,287.42	\$29,287.42	\$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	\$5,655,850.75	\$5,655,850.75	\$0.00	67.64 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$5,655,850.75	\$5,655,850.75	\$0.00	67.64 %
Total		\$11,636,843.27	\$0.00	\$11,636,843.27	\$8,962,837.78	\$8,962,837.78	\$0.00	77.02 %

C. EDUARDO GARCIA MORALES
DIRECTOR GENERAL

L. E. MARIO FRANCISCO MARQUEZ LINARES
COMISARIO

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 30/nov./2022

Usu: Supervisor
Rep: rptEstadoPresupuestoIngresos

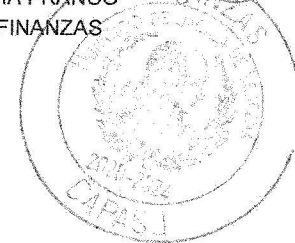
Fecha y 10/ene./2023
hora de Impresión 06:26 p. m.

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	\$3,663,171.75	\$3,663,171.75	\$0.00	111.80 %
Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$0.00	\$3,276,251.68	\$3,663,171.75	\$3,663,171.75	\$0.00	111.80 %
SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$0.00	\$3,250,751.68	\$3,229,302.15	\$3,229,302.15	\$0.00	99.34 %
A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$0.00	\$2,421,814.80	\$2,274,272.54	\$2,274,272.54	\$0.00	93.90 %
A. P. SERVICIO COMERCIAL	\$150,711.84	\$0.00	\$150,711.84	\$167,337.76	\$167,337.76	\$0.00	111.03 %
A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$0.00	\$3,469.56	\$6,393.33	\$6,393.33	\$0.00	184.26 %
A. P. SERVICIO PÚBLICO	\$31,089.60	\$0.00	\$31,089.60	\$52,395.32	\$52,395.32	\$0.00	168.53 %
A. P. SERVICIO EXCEDENTE	\$108,000.00	\$0.00	\$108,000.00	\$334,100.20	\$334,100.20	\$0.00	309.35 %
A. P. VENTA A PIPAS	\$2,800.00	\$0.00	\$2,800.00	\$78,942.23	\$78,942.23	\$0.00	2,819.36 %
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	\$113,978.49	\$113,978.49	\$0.00	0.00 %
SERVICIOS RELACIONADOS	\$25,500.00	\$0.00	\$25,500.00	\$256,866.60	\$256,866.60	\$0.00	1,007.32 %
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	\$62,757.99	\$62,757.99	\$0.00	348.65 %
SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$16,803.96	\$16,803.96	\$0.00	672.15 %
SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$0.00	\$2,500.00	\$118,241.06	\$118,241.06	\$0.00	4,729.64 %
OTROS INGRESOS	\$2,500.00	\$0.00	\$2,500.00	\$4,130.50	\$4,130.50	\$0.00	165.22 %
ACCESORIOS	\$0.00	\$0.00	\$0.00	\$177,003.00	\$177,003.00	\$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	\$32,412.02	\$32,412.02	\$0.00	0.00 %
REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$141,190.98	\$141,190.98	\$0.00	0.00 %
93 Subsidios y Subvenciones	\$8,360,591.59	\$0.00	\$8,360,591.59	\$6,158,565.75	\$6,158,565.75	\$0.00	73.66 %
SUBSIDIO MUNICIPAL	\$8,360,591.59	\$0.00	\$8,360,591.59	\$6,158,565.75	\$6,158,565.75	\$0.00	73.66 %
Total	\$11,636,843.27	\$0.00	\$11,636,843.27	\$9,821,737.50	\$9,821,737.50	\$0.00	84.40 %

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

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

Usu: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 10/ene./2023
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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	\$952,650.97	\$4,228,902.65	\$4,228,902.65	\$4,228,902.65	\$0.00	100.00 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$3,276,251.68	\$952,650.97	\$4,228,902.65	\$4,228,902.65	\$4,228,902.65	\$0.00	100.00 %
	SERVICIO DE AGUA POTABLE	\$3,250,751.68	\$525,010.89	\$3,775,762.57	\$3,775,762.57	\$3,775,762.57	\$0.00	100.00 %
	A. P. SERVICIO DOMESTICO	\$2,421,814.80	\$262,044.46	\$2,683,859.26	\$2,683,859.26	\$2,683,859.26	\$0.00	100.00 %
	A. P. SERVICIO COMERCIAL	\$150,711.84	\$41,366.52	\$192,078.36	\$192,078.36	\$192,078.36	\$0.00	100.00 %
	A. P. SERVICIO INDUSTRIAL	\$3,469.56	\$2,923.77	\$6,393.33	\$6,393.33	\$6,393.33	\$0.00	100.00 %
	A. P. SERVICIO PÚBLICO	\$31,089.60	\$26,304.55	\$57,394.15	\$57,394.15	\$57,394.15	\$0.00	100.00 %
	A. P. SERVICIO EXCEDENTE	\$108,000.00	\$251,202.18	\$359,202.18	\$359,202.18	\$359,202.18	\$0.00	100.00 %
	A. P. VENTA A PIPAS	\$2,800.00	\$77,171.32	\$79,971.32	\$79,971.32	\$79,971.32	\$0.00	100.00 %
	SERVICIO DOMESTICO 50%	\$532,865.88	-\$286,650.08	\$246,215.80	\$246,215.80	\$246,215.80	\$0.00	100.00 %
	ALCANTARILLADO	\$0.00	\$150,648.17	\$150,648.17	\$150,648.17	\$150,648.17	\$0.00	100.00 %
	SERVICIOS RELACIONADOS	\$25,500.00	\$244,558.20	\$270,058.20	\$270,058.20	\$270,058.20	\$0.00	100.00 %
	CONTRATOS DE AGUA POTABLE	\$0.00	\$54,933.09	\$54,933.09	\$54,933.09	\$54,933.09	\$0.00	100.00 %
	SERVICIO DE RECONEXION	\$18,000.00	\$51,461.56	\$69,461.56	\$69,461.56	\$69,461.56	\$0.00	100.00 %
	SERVICIOS ADMINISTRATIVOS	\$2,500.00	\$17,120.21	\$19,620.21	\$19,620.21	\$19,620.21	\$0.00	100.00 %
	SERVICIOS TECNICOS Y OPERATIVOS	\$2,500.00	\$119,412.84	\$121,912.84	\$121,912.84	\$121,912.84	\$0.00	100.00 %
	OTROS INGRESOS	\$2,500.00	\$1,630.50	\$4,130.50	\$4,130.50	\$4,130.50	\$0.00	100.00 %
	ACCESORIOS	\$0.00	\$183,081.88	\$183,081.88	\$183,081.88	\$183,081.88	\$0.00	100.00 %
	MULTAS EN GENERAL	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00 %
	RECARGOS AGUA POTABLE	\$0.00	\$35,197.33	\$35,197.33	\$35,197.33	\$35,197.33	\$0.00	100.00 %
	REZAGOS AGUA POTABLE	\$0.00	\$144,484.55	\$144,484.55	\$144,484.55	\$144,484.55	\$0.00	100.00 %
93	Subsidios y Subvenciones	\$8,360,591.59	-\$1,769,585.84	\$6,591,005.75	\$6,591,005.75	\$6,591,005.75	\$0.00	100.00 %
	SUBSIDIO MUNICIPAL	\$8,360,591.59	-\$1,769,585.84	\$6,591,005.75	\$6,591,005.75	\$6,591,005.75	\$0.00	100.00 %
	Total	\$11,636,843.27	-\$816,934.87	\$10,819,908.40	\$10,819,908.40	\$10,819,908.40	\$0.00	100.00 %

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