

# Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Tecozautla, Hidalgo

## HIDALGO Estado Analítico de Ingresos Presupuestales

Del 01/feb./2017 Al 28/feb./2017

Fecha y 10/abr./2017

Usr: ROBERTO

Rep:

03:01 p. m.

| Rubros de los Ingresos                | Ingreso         |  |                       |              | Recaudado<br>(5) | D |
|---------------------------------------|-----------------|--|-----------------------|--------------|------------------|---|
|                                       | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | (4)          |                  |   |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$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       | \$0.00           |   |
|                                       | \$0.00          | \$0.00                                 | \$0.00                | \$0.00       | \$0.00           |   |
|                                       | \$1,367,003.87  | \$0.00                                 | \$1,367,003.87        | \$243,664.04 | \$243,664.04     |   |
|                                       | \$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       | \$0.00           |   |
|                                       | \$1,267,324.19  | \$0.00                                 | \$1,267,324.19        | \$0.00       | \$0.00           |   |
|                                       | \$1,267,324.19  | \$0.00                                 | \$1,267,324.19        | \$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                                 | \$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          | \$0.00                                 | \$0.00                | \$0.00       | \$0.00           |   |
|                                       | \$0.00          | \$0.00                                 | \$0.00                | \$0.00       | \$0.00           |   |
|                                       | \$2,634,328.06  | \$0.00                                 | \$2,634,328.06        | \$243,664.04 | \$243,664.04     |   |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Ingreso<br>Modificado<br>(3=1+2) | (4) | Recaudado<br>(5) | D |
|--|-----------------|--|----------------------------------|-----|------------------|---|
|--|-----------------|--|----------------------------------|-----|------------------|---|

### Ingresos del Gobierno

|                                |                |        |                |              |              |     |
|--------------------------------|----------------|--------|----------------|--------------|--------------|-----|
| IMPUESTOS                      | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |
| CONTRIBUCIONES DE MEJORAS      | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |
| DERECHOS                       | \$1,367,003.87 | \$0.00 | \$1,367,003.87 | \$243,664.04 | \$243,664.04 | -1, |
| PRODUCTOS                      | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |
| Corriente                      | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |
| Capital                        | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |
| APROVECHAMIENTOS               | \$1,267,324.19 | \$0.00 | \$1,267,324.19 | \$0.00       | \$0.00       | -1, |
| Corriente                      | \$1,267,324.19 | \$0.00 | \$1,267,324.19 | \$0.00       | \$0.00       | -1, |
| Capital                        | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |
| PARTICIPACIONES Y APORTACIONES | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       |     |

### Ingresos de Organismos y Empresas

|   |        |        |        |        |        |  |
|---|--------|--------|--------|--------|--------|--|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |

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## HIDALGO

### Estado Analítico de Ingresos Presupuestales

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| Rubros de los Ingresos | Ingreso         |  |                       |     | Recaudado<br>(5) | D |
|------------------------|-----------------|--|-----------------------|-----|------------------|---|
|                        | Estimado<br>(1) | Ampnaciones /<br>(Reduccioness)<br>(2) | Modificado<br>(3=1+2) | (4) |                  |   |

### Ingresos Derivados de Financiamiento

|                                       |                       |               |                       |                     |                     |            |
|---------------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00              |            |
| <b>Total</b>                          | <b>\$2,634,328.06</b> | <b>\$0.00</b> | <b>\$2,634,328.06</b> | <b>\$243,664.04</b> | <b>\$243,664.04</b> | <b>-2,</b> |

\_\_\_\_\_  
LIC. AGUSTIN ARTURO ROJO SILICEO  
DIRECTOR GENERAL

\_\_\_\_\_  
C.P. ROBERTO CHAVEZ JUAREZ  
SUB DIRECTOR ADMINISTRATIVO

\_\_\_\_\_  
LIC. LEONEL VILLEDA XOQUI  
COMISARIO

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES

Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE TECOZAUTLA, HGO. AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".

**Diferencia  
(6=5-1)**

0.00

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(6=5-1)**

0.00

0.00

123,339.83

0.00

0.00

0.00

267,324.19

267,324.19

0.00

0.00

0.00

0.00

0.00

**Diferencia  
(6=5-1)**

0.00

,390,664.02