



Urc supervisor
Rep: rptAna:UrcPreprestacionIngresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelliplan

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2017

Fecha y hora de Impresión | 26abr/2018
12:48 p. m.

Urc	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$3,180,962.03	\$353,188.35	\$217,986.71	\$276,266.33	\$172,249.08	\$190,434.54	\$173,850.53	\$237,211.08	\$239,724.15	\$194,347.89	\$241,196.70	\$235,891.02	\$491,938.59	\$3,024,303.07	\$156,658.96
43-1	DERECHOS POR PRESTACION DE AC	\$777,121.61	\$146,782.79	\$81,248.39	\$57,021.43	\$52,118.29	\$48,764.33	\$53,455.36	\$62,500.50	\$60,228.17	\$49,778.84	\$90,241.97	\$50,281.09	\$64,720.65	\$777,121.61	\$0.00
43-1-1	SERVICIO DOMESTICO	\$569,323.78	\$50,596.24	\$50,247.72	\$45,233.01	\$44,254.02	\$44,876.46	\$42,848.84	\$55,817.38	\$52,951.08	\$44,059.59	\$43,549.68	\$41,650.27	\$53,439.49	\$569,323.78	\$0.00
43-1-2	CUOTA FUA	\$207,797.83	\$96,169.55	\$31,000.67	\$11,788.42	\$7,694.27	\$3,887.87	\$10,808.52	\$6,683.12	\$7,277.09	\$5,719.05	\$6,692.29	\$8,610.82	\$11,281.16	\$207,797.83	\$0.00
43-2	SERVICIO COMERCIAL	\$268,638.33	\$21,781.31	\$19,271.58	\$18,539.01	\$19,289.66	\$27,000.93	\$14,478.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,640.36	\$27,014.02	\$26,978.74	\$268,638.33	\$0.00
43-2-1	CUOTA FUA	\$2,026.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$168.31	\$0.00	\$2,026.31	\$0.00	
43-2-2	SERVICIO MEDIDO	\$266,632.02	\$21,781.31	\$19,271.58	\$18,539.01	\$19,289.66	\$27,000.93	\$12,610.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,482.05	\$27,014.02	\$26,978.74	\$266,632.02	\$0.00
43-3	SERVICIO PUBLICO	\$43,574.64	\$2,035.34	\$0.00	\$5,059.94	\$2,658.82	\$812.27	\$5,659.25	\$1,522.54	\$2,340.12	\$201.76	\$12,456.27	\$2,051.83	\$4,780.62	\$43,574.64	\$0.00
43-3-1	CUOTA FUA	\$821.19	\$0.00	\$0.00	\$0.00	\$619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.19	\$0.00	
43-3-2	SERVICIO MEDIDO	\$42,753.45	\$2,035.34	\$0.00	\$5,059.94	\$2,039.39	\$812.27	\$5,659.25	\$1,522.54	\$2,340.12	\$201.76	\$12,456.27	\$2,051.83	\$4,780.62	\$42,753.45	\$0.00
43-4	REZAGOS	\$1,672,852.70	\$147,517.97	\$89,636.27	\$172,882.95	\$66,243.93	\$100,173.69	\$90,347.63	\$135,537.99	\$143,022.83	\$99,035.26	\$128,645.54	\$126,601.70	\$344,206.94	\$1,672,852.70	\$0.00
43-5	DERECHOS DE ALCANTARILLADO	\$395,022.10	\$33,614.37	\$1,506.58	\$22,783.00	\$11,946.05	\$13,683.32	\$9,996.18	\$14,126.90	\$14,544.18	\$16,471.12	\$23,212.56	\$29,662.38	\$36,516.50	\$238,363.14	\$156,658.96
43-5-1	SERVICIOS ADMINISTRATIVOS	\$313,317.92	\$13,059.00	\$1,323.36	\$16,728.85	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$24,714.21	\$30,510.98	\$156,658.96	\$156,658.96
43-5-10	OTROS SERVICIOS DE RECONEXI	\$148,398.70	\$6,344.75	\$1,149.91	\$16,629.29	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$23,441.21	\$30,510.98	\$148,398.70	\$0.00
43-5-11	CONTRATOS DE AGUA POTABLE	\$520.76	\$347.30	\$173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.76	\$0.00	
43-5-13	CONTRATOS DE AGUA POTABLE	\$7,739.51	\$6,366.95	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.00	\$7,739.51	\$0.00	
43-5-13-1	CONTRATOS DE AGUA POTABLE	\$3,919.34	\$2,546.78	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.00	\$3,919.34	\$0.00	
43-5-13-2	CONEXION AL ALCANTARILLADO	\$3,820.17	\$3,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.17	\$0.00	
43-5-2-1	DOMESTICO	\$6,708.66	\$6,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.66	\$0.00	
43-5-2-2	COMERCIAL	\$6,135.27	\$5,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.27	\$0.00	
43-5-4	ALCANTARILLADO 2013	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	
43-5-5	ALCANTARILLADO 2014	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	
43-5-6	ALCANTARILLADO 2015	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	
43-5-7	ALCANTARILLADO 2016	\$14,570.94	\$8,618.18	\$4,915.71	\$1,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.94	\$0.00	
43-5-8	ALCANTARILLADO 2017	\$59,898.68	\$5,166.63	\$5,287.51	\$5,017.10	\$3,959.10	\$4,074.62	\$4,572.59	\$5,511.35	\$5,324.52	\$4,967.13	\$5,248.44	\$4,785.17	\$6,005.52	\$59,898.68	\$0.00
43-6	INGRESOS FINANCIEROS	\$52.51	\$17.57	\$15.89	\$0.00	\$12.33	\$0.00	\$3.64	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$52.51	\$0.00	
43-7	REINTEGROS	\$23,480.14	\$1,437.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,480.14	\$0.00	
45	Accesorios	\$223,932.70	\$39,791.25	\$24,881.71	\$42,524.96	\$19,135.56	\$20,930.20	\$15,342.98	\$18,712.59	\$21,411.11	\$13,163.07	\$5,750.40	\$1,741.24	\$547.63	\$223,932.70	\$0.00
45-1	RECARGOS	\$223,657.40	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$1,737.00	\$438.02	\$223,657.40	\$0.00
45-1-1	INGRESOS FINANCIEROS	\$223,657.40	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$1,737.00	\$438.02	\$223,657.40	\$0.00
45-3-1	RENDIMIENTOS BANCARIOS	\$275.30	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.77	\$0.00	\$2.33	\$1.96	\$4.24	\$109.61	\$275.30	\$0.00
91	Transferencias Internas y Asignaciones:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
91-1	ASIGNACIONES INTERNAS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	





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Total	\$3,554,894.73	\$392,977.60	\$242,868.42	\$468,811.29	\$191,384.64	\$211,384.74	\$189,193.51	\$255,923.67	\$261,135.26	\$207,511.06	\$246,947.10	\$237,632.26	\$492,488.22	\$3,269,235.77	\$156,658.96

