

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan  
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2020



1

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73.00 Ingresos por Venta de Bienes y	\$4,111,156.70	\$442,467.08	\$284,339.09	\$199,133.39	\$111,855.43	\$212,416.42	\$225,915.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,126.46	\$2,635,030.24
73-1 INGRESOS POR VENTA DE	\$4,039,130.23	\$441,717.08	\$283,839.09	\$185,139.39	\$111,855.43	\$212,416.42	\$225,915.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,882.46	\$2,578,247.77
73-1-01 INGRESO POR SERVICIO DE	\$1,934,084.05	\$259,679.44	\$184,061.77	\$103,318.83	\$77,377.93	\$114,780.28	\$117,841.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,060.00	\$1,077,024.05
73-1-01-1 Servicio doméstico fijo	\$316,078.00	\$73,839.28	\$36,068.73	\$9,178.53	\$5,300.36	\$4,222.87	\$5,405.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,015.53	\$182,062.47
73-1-01-2 Servicio doméstico medido	\$578,119.97	\$56,662.77	\$45,369.23	\$36,111.13	\$24,190.17	\$50,304.20	\$49,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,005.45	\$316,114.52
73-1-01-3 Servicio Público	\$177,326.00	\$872.02	\$6,688.53	\$12,069.26	\$5,053.30	\$3,200.53	\$7,840.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,724.46	\$141,601.54
73-1-01-4 Servicio Comercial	\$375,497.48	\$22,049.92	\$39,474.56	\$24,186.20	\$21,229.57	\$26,381.59	\$26,366.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,687.94	\$216,809.54
73-1-01-5 Servicio jubilado, INSEN,	\$197,961.02	\$67,229.81	\$23,358.53	\$0.00	\$1,351.44	\$732.03	\$1,630.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,302.19	\$103,658.83
73-1-01-6 Servicio jubilado, INSEN,	\$267,322.30	\$33,275.95	\$32,305.95	\$20,859.86	\$19,626.44	\$29,207.98	\$26,525.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,801.95	\$105,520.35
73-1-01-7 Servicio en predio baldío	\$600.96	\$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	\$600.96
73-1-01-8 Servicio en construcción	\$600.96	\$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	\$600.96
73-1-01-9 Toma muerta	\$20,577.36	\$5,749.69	\$1,796.24	\$913.85	\$826.65	\$731.08	\$704.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522.48	\$10,054.88
73-1-02 REZAGOS DE AGUA POTABLE	\$1,304,231.42	\$131,619.47	\$65,881.87	\$61,585.45	\$23,351.23	\$75,507.43	\$81,585.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,530.52	\$864,700.90
73-1-02-1 Rezagos de agua potable 2019	\$562,360.00	\$128,277.22	\$64,630.71	\$21,346.81	\$7,151.56	\$14,251.99	\$3,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,669.84	\$323,490.16
73-1-02-2 Rezagos de agua potable 2018	\$462,862.00	\$3,342.25	\$1,251.16	\$3,586.26	\$0.00	\$982.15	\$461.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623.41	\$453,238.59
73-1-02-3 Rezagos de agua potable 2017	\$58,109.42	\$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	\$58,109.42
73-1-02-4 Rezagos de agua potable 2016	\$45,320.00	\$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	\$45,320.00
73-1-02-5 Rezagos de agua potable años	\$15,260.00	\$0.00	\$0.00	\$36,652.38	\$16,199.67	\$60,273.29	\$69,825.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,951.14	-\$167,691.14
73-1-02-6 Rezagos de agua potable 2020	\$160,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.13	\$152,233.87
73-1-03 SERVICIO DE ALCANTARILLADO	\$324,141.97	\$33,266.79	\$22,141.01	\$13,904.38	\$8,710.96	\$16,695.02	\$16,894.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,612.20	\$212,529.77
73-1-03-01 Alcantarillado doméstico (MEDIDO)	\$29,406.00	\$5,341.67	\$4,483.37	\$3,292.02	\$2,107.90	\$4,377.37	\$4,417.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,019.51	\$5,386.49
73-1-03-02 Alcantarillado Comercial	\$41,304.72	\$1,990.89	\$3,470.84	\$2,131.63	\$1,753.29	\$2,243.87	\$2,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.52	\$27,555.20
73-1-03-03 Alcantarillado Público	\$10,967.00	\$78.47	\$601.34	\$795.81	\$454.80	\$288.05	\$56.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.40	\$8,691.60
73-1-03-04 Alcantarillado doméstico (FIJO)	\$34,768.58	\$5,945.80	\$2,927.93	\$480.73	\$444.12	\$359.76	\$461.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.71	\$24,148.87
73-1-03-05 Alcantarillado jubilados, Insen,	\$64,230.21	\$8,850.76	\$4,979.50	\$2,224.39	\$1,928.65	\$2,763.16	\$2,496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.25	\$40,986.96
73-1-03-06 Rezago de alcantarillado 2018	\$50,914.82	\$25.86	\$44.22	\$272.61	\$0.00	\$68.87	\$31.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.60	\$50,472.22
73-1-03-07 Rezago de alcantarillado 2017	\$6,392.04	\$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	\$6,392.04
73-1-03-08 Rezago de alcantarillado 2016	\$4,985.20	\$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	\$4,985.20
73-1-03-09 Rezagos de años anteriores	\$1,678.60	\$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	\$1,678.60
73-1-03-10 Rezagos de alcantarillado 2019	\$61,859.60	\$11,033.34	\$5,634.01	\$2,145.98	\$643.65	\$1,168.09	\$145.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,770.23	\$41,089.37
73-1-03-11 Rezagos de alcantarillado 2020	\$17,635.20	\$0.00	\$0.00	\$2,561.21	\$1,378.55	\$5,425.85	\$7,126.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491.98	\$1,143.22
73-1-04 RECARGOS DE AGUA POTABLE	\$270,886.48	\$15,054.43	\$8,809.25	\$3,984.12	\$2,027.15	\$4,729.95	\$7,063.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,667.93	\$229,018.55
73-1-04-1 Servicio doméstico fijo	\$98,437.20	\$2,983.41	\$820.77	\$601.64	\$347.24	\$453.49	\$1,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.47	\$92,224.73
73-1-04-2 Servicio doméstico medido	\$97,320.00	\$7,687.77	\$4,841.76	\$1,978.14	\$901.76	\$3,299.98	\$3,897.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.12	\$74,712.88
73-1-04-3 Servicio público	\$9,650.00	\$28.54	\$0.00	\$359.59	\$0.00	\$5.67	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.30	\$8,638.70

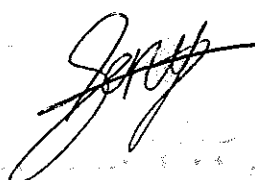
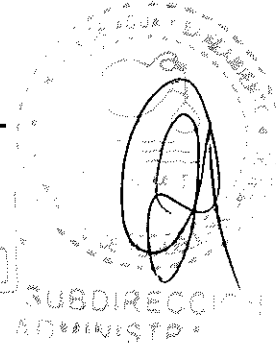

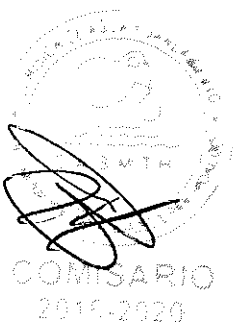
SUBDIRECCIÓN ADMINISTRATIVA

COMISARIO  
2016-2020

**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Al 30/Jan/2020

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-1-04-4 Servicio comercial	\$8,072.52	\$826.85	\$883.60	\$33.98	\$378.90	\$211.50	\$529.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.79	\$5,207.73
73-1-04-5 Servicio pensionado, jubilado,	\$32,520.00	\$386.36	\$446.27	\$91.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.94	\$31,596.06
73-1-04-6 Servicio toma muerta	\$4,440.48	\$922.15	\$148.71	\$167.23	\$3.14	\$12.54	\$87.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.22	\$3,099.26
73-1-04-7 Servicio en predio baldío	\$18.03	\$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	\$18.03
73-1-04-8 Servicio en construcción	\$18.03	\$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	\$18.03
73-1-04-9 Servicio pensionado, jubilado,	\$20,210.22	\$2,219.35	\$1,668.14	\$752.23	\$398.11	\$746.77	\$924.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.09	\$13,503.13
73-1-05 RECARGOS DE	\$13,625.18	\$1,247.22	\$553.12	\$356.06	\$175.41	\$412.19	\$562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.65	\$10,318.53
73-1-05-1 Servicio de uso doméstico fijo	\$5,047.33	\$288.35	\$67.67	\$52.40	\$27.66	\$31.68	\$71.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.81	\$4,508.52
73-1-05-2 Servicio de uso doméstico medido	\$5,352.46	\$634.03	\$250.54	\$185.14	\$77.98	\$296.92	\$348.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.59	\$3,558.87
73-1-05-3 Servicio de uso público	\$503.46	\$9.97	\$0.00	\$3.07	\$0.00	\$0.51	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.27	\$470.19
73-1-05-4 Servicio de uso comercial	\$693.04	\$52.49	\$65.70	\$31.46	\$34.12	\$17.66	\$39.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.24	\$451.80
73-1-05-5 Servicio pensionados, jubilados,	\$1,040.50	\$0.00	\$113.68	\$0.00	\$34.30	\$64.66	\$60.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.03	\$767.47
73-1-05-6 Servicio de toma muerta	\$331.97	\$42.80	\$0.09	\$8.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.43	\$280.54
73-1-05-7 Servicio en baldío	\$656.42	\$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	\$656.42
73-1-05-9 Servicio pensionados, jubilados,	\$0.00	\$219.58	\$55.44	\$75.45	\$1.35	\$0.76	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.28	-\$375.28
73-1-06 CONTRATO DE SERVICIO DE	\$80,825.61	\$0.00	\$516.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$77,417.61
73-1-06-1 Doméstico	\$72,357.50	\$0.00	\$516.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$68,949.50
73-1-06-2 Comercial	\$3,943.70	\$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	\$3,943.70
73-1-06-3 Público	\$1,971.85	\$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	\$1,971.85
73-1-06-4 Industrial	\$2,552.56	\$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	\$2,552.56
73-1-07 CONTRATO DE SERVICIO DE	\$30,435.60	\$0.00	\$1,446.00	\$516.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.00	\$27,957.60
73-1-07-1 Doméstico	\$26,305.97	\$0.00	\$1,446.00	\$516.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.00	\$23,827.97
73-1-07-2 Comercial	\$2,066.39	\$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	\$2,066.39
73-1-07-3 Público	\$515.80	\$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	\$515.80
73-1-07-4 Industrial	\$1,547.44	\$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	\$1,547.44
73-1-08 SERVICIO ADMINISTRATIVOS	\$9,966.74	\$639.90	\$386.85	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.75	\$8,745.99
73-1-08-1 cambio de nombre ó modificación	\$6,555.62	\$639.90	\$386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.75	\$5,528.87
73-1-08-2 Permiso ó autorización para obra	\$1,040.00	\$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	\$1,040.00
73-1-08-3 Reposición de contrato	\$103.16	\$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	\$103.16
73-1-08-4 Baja de patron de usuarios	\$128.96	\$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	\$128.96
73-1-08-5 Constancias en general	\$399.36	\$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	\$399.36
73-1-08-6 Copia de recibo de pago	\$198.90	\$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	\$198.90
73-1-08-7 Notificación en general	\$150.24	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	-\$43.76
73-1-08-8 Registro de vehículo clasterna	\$927.00	\$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	\$927.00
73-1-08-9 Reseño de permiso anual sistema	\$463.50	\$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	\$463.50

  
  
  
  
**SUBDIRECCION ADMINISTRATIVA**  
**COMISARIO**  
**2019-2020**

**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Usu: supervisor  
 rptAnaliticoPres

Al 30/09/2020

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-1-09 CORTE Y RECONEXIÓN	\$57,686.80	\$185.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$57,221.80
73-1-09-1 Cierre de llave de paso o vlvula	\$9,671.70	\$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	\$9,671.70
73-1-09-2 Suspensión desde la red principal	\$9,671.70	\$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	\$9,671.70
73-1-09-3 Reconexión abriendo llave o	\$9,671.70	\$185.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$9,206.70
73-1-09-4 Reconexión desde red principal	\$9,500.00	\$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	\$9,500.00
73-1-09-5 Reconexión retirando el tapón del	\$5,671.70	\$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	\$5,671.70
73-1-09-6 Suspensión cortando el tubo de	\$9,500.00	\$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	\$9,500.00
73-1-10 DESAZOLVE DE	\$626.29	\$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	\$626.29
73-1-10-1 Desazolve de alcantarillado	\$626.29	\$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	\$626.29
73-1-11 SERVICIOS TECNICOS Y	\$1,299.31	\$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	\$1,299.31
73-1-11-1 Elaboración de presupuesto para	\$952.64	\$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	\$952.64
73-1-11-2 Elaboración de presupuesto para	\$346.67	\$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	\$346.67
73-1-12 MULTAS	\$10,581.14	\$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	\$10,581.14
73-1-12-1 Multas	\$10,581.14	\$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	\$10,581.14
73-1-13 RENDIMIENTOS BANCARIOS	\$939.64	\$24.83	\$43.22	\$28.55	\$18.75	\$11.55	\$6.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.41	\$806.23
73-1-13-1 Rendimientos REPO(2020)	\$920.64	\$23.70	\$43.22	\$28.55	\$18.75	\$11.55	\$6.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.28	\$788.36
73-1-13-2 Rendimientos REPO (2019)	\$19.00	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$17.87
73-2 INGRESOS POR VENTA DE	\$20,245.34	\$750.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,745.34
73-2-01 MEDIDORES	\$20,245.34	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$19,495.34
73-2-01-1 Medidor de 1/2" convencional	\$7,260.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$6,510.00
73-2-01-2 Medidor de 1/2" de diametro con	\$4,992.00	\$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	\$4,992.00
73-2-01-3 Medidor 1 Diametro	\$624.00	\$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	\$624.00
73-2-01-4 Materiales para instalación	\$3,674.67	\$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	\$3,674.67
73-2-01-5 Materiales otros	\$3,674.67	\$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	\$3,674.67
73-2-02 MATERIALES	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00
73-2-02-1 Materiales para instalación	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00
73-3 OTROS INGRESOS	\$51,781.13	\$0.00	\$0.00	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,744.00	\$38,037.13
73-3-1 DEVOLUCIÓN DE IVA	\$51,781.13	\$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	\$51,781.13
73-3-2 2018 REINTEGRO A LA CASMTH	\$0.00	\$0.00	\$0.00	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,744.00	-\$13,744.00
<b>Total</b>	<b>\$4,111,155.70</b>	<b>\$442,467.08</b>	<b>\$284,339.09</b>	<b>\$199,133.39</b>	<b>\$111,855.43</b>	<b>\$212,416.42</b>	<b>\$225,915.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,476,126.46</b>	<b>\$2,635,030.24</b>

**BAJO PROTESTA DE DECIR LA VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y A LOS RESULTADOS DE LA COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELILPAN, HGD., (CASMTN) AFIRMANDO SER LEGALMENTE RESPONSABLE DE LA AUTENTICIDAD DE LAS MISMAS Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS "**

ESTEFANA GOMEZ MENDOZA

DIRECTORA

NAVIEL MARLEN MALO MARTINEZ

SUBDIRECTORA ADMINISTRATIVA

DAVID HERNANDEZ PEREA

COMISARIO