

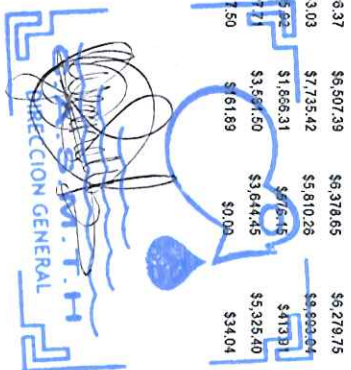
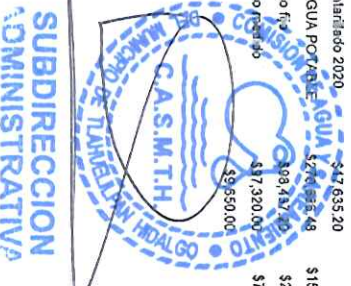


Urc BENITO  
Rep: rptAnaliticoPresupuestoIngresos

## Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO Estado Analítico Mensual de Ingresos Al 30/sep./2020

Fecha y hora de Impresión: 08/oct/2020 01:25 p. m.

Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
	Vigente															
73	Ingresos por Venta de Bienes y Prest	\$4,111,158.70	\$442,467.08	\$284,339.09	\$189,133.39	\$111,855.43	\$212,416.42	\$226,915.05	\$217,123.26	\$219,120.44	\$215,224.76	\$0.00	\$0.00	\$0.00	\$2,125,594.92	\$1,955,561.78
73-1	INGRESOS POR VENTA DE SERVIC	\$4,039,130.23	\$441,717.08	\$283,839.09	\$185,139.39	\$111,855.43	\$212,416.42	\$225,915.05	\$217,123.26	\$212,907.44	\$211,874.76	\$0.00	\$0.00	\$0.00	\$2,102,287.92	\$1,936,342.31
73-1-01	INGRESO POR SERVICIO DE AG	\$1,934,084.05	\$289,679.44	\$184,081.77	\$103,318.83	\$77,377.93	\$114,780.28	\$117,841.75	\$110,151.89	\$95,045.04	\$91,983.55	\$0.00	\$0.00	\$0.00	\$1,154,240.48	\$779,843.57
73-1-01-1	Servicio doméstico fijo	\$316,078.00	\$73,839.28	\$36,098.73	\$9,178.53	\$5,300.36	\$4,222.87	\$5,405.78	\$7,211.03	\$10,452.60	\$4,730.38	\$0.00	\$0.00	\$0.00	\$156,409.54	\$159,688.45
73-1-01-2	Servicio doméstico medido	\$578,119.97	\$56,662.77	\$36,369.23	\$36,111.13	\$24,160.17	\$50,304.20	\$49,367.95	\$42,347.66	\$37,921.63	\$35,100.23	\$0.00	\$0.00	\$0.00	\$377,376.17	\$200,744.80
73-1-01-3	Servicio Público	\$177,326.00	\$972.02	\$6,689.53	\$12,069.26	\$5,053.30	\$3,200.53	\$7,840.92	\$5,403.65	\$215.36	\$107.68	\$0.00	\$0.00	\$0.00	\$41,451.15	\$135,874.85
73-1-01-4	Servicio Comercial	\$375,497.48	\$22,049.92	\$39,474.56	\$24,168.20	\$21,229.57	\$26,381.59	\$26,366.10	\$26,658.27	\$20,374.98	\$30,125.00	\$0.00	\$0.00	\$0.00	\$294,844.19	\$140,653.29
73-1-01-5	Servicio Jubilado, INSEIN, Pension	\$197,981.02	\$67,228.81	\$23,359.53	\$0.00	\$1,351.44	\$732.03	\$1,630.38	\$1,520.38	\$1,238.82	\$337.65	\$0.00	\$0.00	\$0.00	\$97,599.25	\$100,561.77
73-1-01-6	Servicio Jubilado, INSEIN, Pension	\$267,322.30	\$33,276.95	\$32,305.95	\$20,859.86	\$19,626.44	\$29,207.88	\$26,525.77	\$26,890.34	\$23,301.59	\$26,903.55	\$0.00	\$0.00	\$0.00	\$232,897.43	\$34,424.87
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 nueva	\$20,577.36	\$5,749.69	\$1,785.24	\$913.85	\$526.65	\$731.08	\$704.97	\$1,122.56	\$1,539.66	\$678.65	\$0.00	\$0.00	\$0.00	\$13,663.75	\$9,713.61
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	\$78,491.64	\$81,814.88	\$82,576.42	\$0.00	\$0.00	\$0.00	\$662,413.46	\$921,817.96
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	\$6,711.67	\$5,014.51	\$4,940.60	\$0.00	\$0.00	\$0.00	\$255,536.62	\$308,823.38
73-1-02-2	Rezagos de agua potable 2018	\$462,862.00	\$3,342.25	\$1,281.16	\$3,586.26	\$0.00	\$982.15	\$481.59	\$0.00	\$1,248.98	\$701.46	\$0.00	\$0.00	\$0.00	\$11,573.85	\$451,288.15
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	\$1,506.89	\$0.00	\$0.00	\$0.00	\$1,506.89	\$50,602.53
73-1-02-4	Rezagos de agua potable 2016	\$45,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.46	\$7,645.99	\$5,180.98	\$0.00	\$0.00	\$0.00	\$16,818.43	\$28,500.57
73-1-02-5	Rezagos de agua potable años an	\$15,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,273.29	\$69,825.60	\$69,087.51	\$67,605.40	\$39,835.71	\$0.00	\$0.00	\$0.00	\$359,476.76	\$-344,218.76
73-1-02-6	Rezagos de agua potable 2020	\$160,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.13	\$0.00	\$0.00	\$28,410.78	\$0.00	\$0.00	\$0.00	\$37,466.91	\$122,823.08
73-1-03	SERVICIO DE ALCANTARILLADO	\$324,141.97	\$33,266.79	\$22,141.01	\$13,904.38	\$8,710.56	\$16,695.02	\$16,894.04	\$17,015.67	\$16,782.37	\$15,619.65	\$0.00	\$0.00	\$0.00	\$161,071.89	\$163,070.00
73-1-03-01	Alcantarillado doméstico (MEDIC	\$29,406.00	\$5,341.87	\$4,483.37	\$3,292.02	\$2,107.80	\$4,377.37	\$4,417.18	\$3,749.06	\$3,659.47	\$3,185.99	\$0.00	\$0.00	\$0.00	\$34,594.03	\$5,168.03
73-1-03-02	Alcantarillado Comercial	\$41,304.72	\$1,980.89	\$3,470.64	\$2,131.63	\$1,753.29	\$2,243.87	\$2,159.20	\$2,387.08	\$1,957.55	\$2,347.69	\$0.00	\$0.00	\$0.00	\$20,441.84	\$20,662.88
73-1-03-03	Alcantarillado Público	\$10,697.00	\$78.47	\$601.34	\$795.81	\$454.60	\$288.05	\$56.93	\$468.32	\$19.38	\$58.81	\$0.00	\$0.00	\$0.00	\$2,539.91	\$8,127.09
73-1-03-04	Alcantarillado doméstico (FIJO)	\$34,768.88	\$5,945.80	\$2,927.83	\$480.73	\$444.12	\$359.76	\$461.37	\$587.22	\$607.66	\$377.53	\$0.00	\$0.00	\$0.00	\$12,172.12	\$22,596.45
73-1-03-05	Alcantarillado Jubilados, Insen, Per	\$64,230.21	\$8,850.76	\$4,979.50	\$2,224.39	\$1,928.65	\$2,456.79	\$2,804.74	\$2,804.74	\$2,666.70	\$1,890.10	\$0.00	\$0.00	\$0.00	\$30,934.79	\$33,595.42
73-1-03-06	Rezago de alcantarillado 2018	\$50,914.82	\$26.66	\$44.22	\$272.61	\$0.00	\$68.87	\$31.04	\$0.00	\$47.57	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$50,424.65
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	\$97.43	\$1,001.54	\$1,095.47	\$0.00	\$0.00	\$0.00	\$2,164.44	\$2,820.76
73-1-03-10	Rezagos de alcantarillado 2019	\$61,859.60	\$11,033.34	\$5,634.01	\$2,145.88	\$943.65	\$1,168.09	\$145.16	\$446.43	\$403.65	\$466.31	\$0.00	\$0.00	\$0.00	\$22,076.82	\$1,678.60
73-1-03-11	Rezagos de alcantarillado 2020	\$47,635.20	\$0.00	\$0.00	\$2,591.12	\$1,378.55	\$5,428.85	\$7,126.37	\$6,507.39	\$6,378.65	\$6,279.75	\$0.00	\$0.00	\$0.00	\$35,657.77	\$-18,022.57
73-1-04	RECARGOS DE AGUA POTABLE	\$15,054.43	\$16,054.43	\$8,609.25	\$3,984.12	\$2,027.15	\$4,728.65	\$7,063.03	\$7,735.42	\$6,810.26	\$6,893.64	\$0.00	\$0.00	\$0.00	\$64,106.65	\$208,579.53
73-1-04-1	Servicio doméstico fijo	\$69,437.80	\$2,983.41	\$820.77	\$601.64	\$347.24	\$453.49	\$1,005.62	\$1,866.31	\$676.45	\$413.91	\$0.00	\$0.00	\$0.00	\$3,168.84	\$89,268.95
73-1-04-2	Servicio doméstico medido	\$17,320.00	\$7,687.77	\$4,841.76	\$1,978.14	\$901.76	\$3,289.88	\$3,897.21	\$3,597.50	\$3,644.45	\$3,325.40	\$0.00	\$0.00	\$0.00	\$35,108.47	\$92,181.53
73-1-04-3	Servicio público	\$9,950.00	\$28.54	\$0.00	\$359.59	\$0.00	\$5.67	\$611.50	\$61.89	\$0.00	\$34.04	\$0.00	\$0.00	\$0.00	\$4,207.23	\$9,442.77





# Comisión de Agua y Saneamiento del Municipio de Tahuelilpan

## ESTADO DE HIDALGO

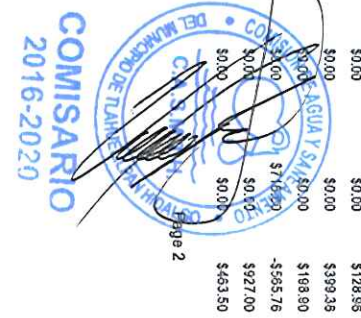
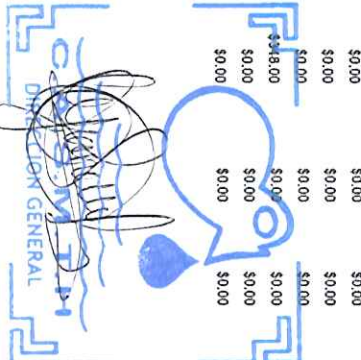
### Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Utr. BENITO  
Rep: rptAnalisisPresup-estIngresos

Fecha y hora de impresión: 08/09/2020 01:25 P. M.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-1-04-4	Servicio comercial	\$9,072.82	\$386.85	\$883.60	\$33.88	\$378.80	\$211.50	\$529.88	\$658.65	\$646.36	\$505.28	\$0.00	\$0.00	\$4,676.08	\$3,997.44
73-1-04-5	Servicio pensionado, jubilado, INS	\$32,520.00	\$386.38	\$448.27	\$91.31	\$0.00	\$0.00	\$33.80	\$33.80	\$0.00	\$216.55	\$0.00	\$0.00	\$1,174.29	\$31,545.71
73-1-04-6	Servicio toma muerte	\$4,440.48	\$922.15	\$148.71	\$167.23	\$3.14	\$12.54	\$87.45	\$108.44	\$35.27	\$952.03	\$0.00	\$0.00	\$2,438.86	\$2,003.52
73-1-04-7	Servicio en predo baldo	\$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	\$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	\$18.03
73-1-04-9	Servicio pensionado, jubilado, INS	\$20,210.22	\$2,219.35	\$1,658.14	\$752.23	\$396.11	\$746.77	\$924.49	\$1,344.83	\$809.03	\$1,445.83	\$0.00	\$0.00	\$10,305.78	\$9,604.44
73-1-05	RECARGOS DE ALCANTARILLAD	\$13,625.18	\$1,247.22	\$553.12	\$356.08	\$176.41	\$412.19	\$562.85	\$897.71	\$510.88	\$815.13	\$0.00	\$0.00	\$5,280.37	\$8,344.81
73-1-05-1	Servicio de uso doméstico fijo	\$5,047.33	\$288.35	\$67.67	\$82.40	\$27.66	\$31.68	\$71.05	\$139.95	\$60.82	\$37.04	\$0.00	\$0.00	\$776.72	\$4,270.61
73-1-05-2	Servicio de uso doméstico medido	\$5,352.46	\$634.03	\$250.54	\$185.14	\$77.98	\$286.92	\$348.89	\$321.16	\$317.85	\$460.00	\$0.00	\$0.00	\$2,892.70	\$2,459.76
73-1-05-3	Servicio de uso público	\$509.46	\$9.97	\$0.00	\$3.07	\$0.00	\$0.51	\$18.72	\$14.55	\$0.00	\$3.06	\$0.00	\$0.00	\$50.89	\$452.57
73-1-05-4	Servicio de uso comercial	\$693.04	\$52.49	\$65.70	\$31.48	\$34.12	\$17.66	\$38.81	\$56.59	\$57.66	\$44.80	\$0.00	\$0.00	\$400.19	\$292.85
73-1-05-5	Servicio pensionados, jubilados, IJ	\$1,040.50	\$0.00	\$113.68	\$0.00	\$34.30	\$64.66	\$60.39	\$117.13	\$69.75	\$105.76	\$0.00	\$0.00	\$855.69	\$474.81
73-1-05-6	Servicio de toma muerte	\$331.97	\$42.80	\$0.09	\$8.54	\$0.00	\$0.00	\$0.42	\$0.77	\$0.77	\$119.53	\$0.00	\$0.00	\$172.15	\$159.82
73-1-05-7	Servicio en baldo	\$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	\$656.42
73-1-05-9	Servicio pensionados, jubilados, IJ	\$0.00	\$219.58	\$55.44	\$75.45	\$1.35	\$0.76	\$22.70	\$7.89	\$3.93	\$44.92	\$0.00	\$0.00	\$432.03	-\$432.03
73-1-06-1	CONTRATO DE SERVICIO DE AG	\$80,825.61	\$0.00	\$516.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$2,892.00	\$11,848.00	\$9,202.00	\$0.00	\$0.00	\$27,351.00	\$53,474.61
73-1-06-2	Doméstico	\$72,357.50	\$0.00	\$516.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$2,892.00	\$11,848.00	\$7,230.00	\$0.00	\$0.00	\$25,378.00	\$46,979.50
73-1-06-3	Comercial	\$3,943.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,971.70
73-1-06-4	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	\$1,971.85
73-1-07-1	CONTRATO DE SERVICIO DE ALC	\$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	\$2,552.56
73-1-07-2	Doméstico	\$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	\$2,552.56
73-1-07-3	Comercial	\$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
73-1-07-4	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	\$515.80
73-1-08-1	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	\$1,547.44
73-1-08-2	SERVICIO ADMINISTRATIVOS	\$9,568.74	\$659.80	\$388.85	\$0.00	\$194.00	\$0.00	\$174.00	\$604.95	\$128.00	\$0.00	\$0.00	\$0.00	\$2,127.70	\$7,538.04
73-1-08-3	cambio de nombre o modificación	\$6,555.62	\$659.80	\$388.85	\$0.00	\$0.00	\$0.00	\$0.00	\$256.85	\$128.00	\$0.00	\$0.00	\$0.00	\$1,411.70	\$5,143.92
73-1-08-4	Permisos 6 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	\$1,040.00
73-1-08-5	Reposición de cofre	\$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	\$103.16
73-1-08-6	Baja de patron de usuarios	\$128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.86
73-1-08-7	Constancias en general	\$379.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.36
73-1-08-8	Copias de recibo de pago	\$469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.60
73-1-08-9	Noificación en general	\$150.24	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$174.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.80
73-1-08-9	Registro de vehículo estacionario	\$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	\$927.00
73-1-08-9	Reserva de permisos en el sistema	\$483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.50



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

## ESTADO DE HIDALGO

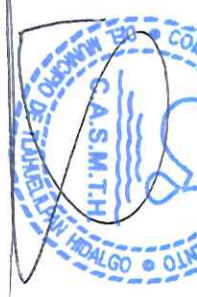
### Estado Analítico Mensual de Ingresos

Al 30/sep/2020

Ur: BENITO  
Rep: P:\Munic\Presupuesto\Ingresos

Fecha y hora de Impresión: 08/09/2020 01:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-1-09-1	CORTE Y RECONEXION	\$57,666.80	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$57,221.80
73-1-09-2	Cierre de llave de paso o valvula II	\$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	\$9,671.70
73-1-09-3	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	\$9,671.70
73-1-09-4	Reconexión abriendo llave o valvu	\$9,671.70	\$185.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$9,206.70
73-1-09-5	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	\$9,500.00
73-1-09-6	Suspensión cortando el tubo de el	\$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	\$9,671.70
73-1-10	DESAZOLVE DE ALCANTARILLAC	\$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	\$9,500.00
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	\$626.29
73-1-11	SERVICIOS TECNICOS Y OPERA*	\$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	\$1,299.31
73-1-11-1	Elaboración de presupuesto para I	\$952.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.84
73-1-11-2	Elaboración de presupuesto para I	\$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	\$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	\$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	\$10,581.14
73-1-13	RENDIMIENTOS BANCARIOS	\$939.84	\$24.83	\$43.22	\$28.55	\$18.75	\$11.55	\$6.51	\$4.93	\$4.06	\$4.97	\$0.00	\$0.00	\$147.37	\$792.27
73-1-13-1	Rendimientos REPO(2020)	\$920.64	\$23.70	\$43.22	\$28.55	\$18.75	\$11.55	\$6.51	\$4.93	\$4.06	\$4.97	\$0.00	\$0.00	\$148.24	\$774.40
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	\$1.13	\$17.87
73-2	INGRESOS POR VENTA DE BIENES	\$20,245.34	\$760.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$16,325.34
73-2-01	MEDIDORES	\$20,245.34	\$760.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$16,325.34
73-2-01-1	Medidor de 1/2" convencional	\$7,280.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$18,385.34
73-2-01-2	Medidor de 1/2" de diametro con c	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,492.00
73-2-01-3	Medidor 1 Diametro	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00
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	\$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	\$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
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
73-3	OTROS INGRESOS	\$51,781.13	\$0.00	\$0.00	\$13,744.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$2,070.00
73-3-1	DEVOLUCION DE IVA	\$51,781.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
73-3-2	2018 REINTEGRO A LA CASHTH-	\$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
73-3-3	REINTEGRO 2019	\$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
<b>Total</b>		\$24,111,454.66	\$442,247.03	\$284,339.09	\$189,133.39	\$111,855.43	\$212,416.42	\$225,919.25	\$217,723.28	\$219,150.44	\$213,242.76	\$0.00	\$0.00	\$3,153,593.92	\$1,829,558.78



**SUBDIRECCION ADMINISTRATIVA**



**C.A.S.M.T.H. DIRECCION GENERAL**





# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

## ESTADO DE HIDALGO

### Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Utr. BENITO  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 08/oct/2020 01:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total (vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan Hidalgo, afirmando ser legalmente responsable de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de la mismas"

LIC. GIANELLI SARAÍ HERNÁNDEZ BOJAS  
DIRECTORA GENERAL

L. C. BENITO HERNÁNDEZ CERÓN  
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

C. F. VALENZUELA CAS ESTRODA  
COMISARIO

COMISARIO  
2016-2020

SUBDIRECCION ADMINISTRATIVA