



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

### Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Usu: BENITO  
Report: Analítico Presupuestos Ingresos

Fecha y hora de Impresión: 11/ene./2021  
09:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$3,175,573.67	\$442,467.08	\$284,339.09	\$169,133.39	\$111,855.43	\$212,416.42	\$225,915.05	\$217,123.26	\$219,120.44	\$213,224.76	\$267,460.69	\$349,898.13	\$432,819.93	\$3,175,573.67	\$0.00
73-1	INGRESOS POR VENTA DE SERVICIO	\$3,152,380.67	\$441,717.08	\$283,839.09	\$165,139.39	\$111,855.43	\$212,416.42	\$225,915.05	\$217,123.26	\$212,907.44	\$211,874.76	\$267,460.69	\$349,898.13	\$432,233.93	\$3,152,380.67	\$0.00
73-1-01	INGRESO POR SERVICIO DE AG	\$1,498,408.76	\$259,879.44	\$184,061.77	\$103,318.83	\$77,377.93	\$114,760.28	\$117,841.75	\$110,151.89	\$95,045.04	\$91,983.55	\$110,346.82	\$115,341.85	\$118,479.61	\$1,498,408.76	\$0.00
73-1-01-1	Servicio doméstico fijo	\$185,015.02	\$73,839.28	\$36,068.73	\$9,178.53	\$5,300.36	\$4,222.87	\$5,405.76	\$7,211.03	\$10,452.60	\$4,730.38	\$9,572.70	\$9,797.94	\$9,234.84	\$185,015.02	\$0.00
73-1-01-2	Servicio doméstico medido	\$519,007.84	\$56,662.77	\$45,369.23	\$36,111.13	\$24,190.17	\$50,304.20	\$49,367.95	\$42,347.66	\$37,921.83	\$35,100.23	\$46,664.61	\$47,641.83	\$47,026.18	\$519,007.84	\$0.00
73-1-01-3	Servicio Público	\$60,319.01	\$872.02	\$6,688.53	\$12,069.26	\$5,053.30	\$3,200.53	\$7,840.82	\$5,403.65	\$215.36	\$107.68	\$3,491.82	\$215.36	\$15,160.68	\$60,319.01	\$0.00
73-1-01-4	Servicio Comercial	\$309,561.75	\$22,049.92	\$38,474.56	\$24,166.20	\$21,229.57	\$26,331.69	\$26,366.10	\$25,656.27	\$20,374.98	\$30,125.00	\$23,841.94	\$29,315.37	\$21,560.26	\$309,561.75	\$0.00
73-1-01-5	Servicio jubilado, INSEN, pension	\$102,693.77	\$67,229.81	\$23,358.53	\$0.00	\$1,351.44	\$732.03	\$1,630.36	\$1,520.38	\$1,238.82	\$337.86	\$2,252.40	\$2,365.02	\$677.10	\$102,693.77	\$0.00
73-1-01-6	Servicio jubilado, INSEN, Pension	\$304,397.78	\$33,275.95	\$32,305.95	\$20,859.66	\$19,626.44	\$29,207.98	\$26,525.77	\$26,890.34	\$23,301.59	\$20,903.55	\$23,022.31	\$24,935.76	\$23,542.28	\$304,397.78	\$0.00
73-1-01-9	Toma muerta	\$17,413.59	\$5,749.69	\$1,766.24	\$913.85	\$626.85	\$731.08	\$704.97	\$1,122.56	\$1,539.86	\$678.85	\$1,201.04	\$1,070.52	\$1,278.28	\$17,413.59	\$0.00
73-1-02	REZAGOS DE AGUA POTABLE	\$1,259,354.25	\$131,619.47	\$65,661.87	\$61,565.45	\$23,351.23	\$75,507.43	\$61,565.07	\$78,491.64	\$81,814.88	\$52,576.42	\$121,474.31	\$195,313.99	\$260,152.49	\$1,259,354.25	\$0.00
73-1-02-1	Rezagos de agua potable 2019	\$351,601.82	\$128,277.22	\$64,630.71	\$21,346.81	\$7,151.56	\$14,251.99	\$3,211.55	\$6,711.87	\$5,014.51	\$4,940.60	\$14,287.17	\$31,164.80	\$50,613.23	\$351,601.82	\$0.00
73-1-02-2	Rezagos de agua potable 2018	\$61,260.88	\$3,342.25	\$1,251.16	\$3,586.26	\$0.00	\$932.15	\$461.59	\$0.00	\$1,248.98	\$701.46	\$7,608.72	\$14,791.37	\$27,265.94	\$61,260.88	\$0.00
73-1-02-3	Rezagos de agua potable 2017	\$17,778.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.89	\$6,651.17	\$5,212.03	\$4,108.30	\$17,778.44	\$0.00
73-1-02-4	Rezagos de agua potable 2016	\$23,684.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.46	\$7,945.99	\$8,160.98	\$1,491.72	\$4,831.14	\$542.40	\$23,684.69	\$0.00
73-1-02-5	Rezagos de agua potable años an	\$359,479.76	\$0.00	\$0.00	\$36,652.38	\$16,169.67	\$60,273.29	\$69,825.80	\$69,037.51	\$67,605.40	\$39,835.71	\$0.00	\$0.00	\$0.00	\$359,479.76	\$0.00
73-1-02-6	Rezagos de agua potable 2020	\$445,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.13	\$0.00	\$0.00	\$29,410.78	\$91,135.53	\$139,314.60	\$177,601.62	\$445,548.66	\$0.00
73-1-03	SERVICIO DE ALCANTARILLADO	\$241,829.09	\$33,266.79	\$22,141.01	\$13,904.38	\$8,710.96	\$16,695.02	\$16,694.04	\$17,015.67	\$16,752.37	\$15,691.65	\$19,935.10	\$27,310.53	\$33,511.52	\$241,829.09	\$0.00
73-1-03-01	Alcantarillado doméstico (MEDIDC)	\$47,297.19	\$5,341.67	\$4,463.37	\$3,292.02	\$2,107.90	\$4,377.37	\$4,417.18	\$3,749.06	\$3,639.47	\$3,185.99	\$4,226.95	\$4,238.57	\$4,237.64	\$47,297.19	\$0.00
73-1-03-02	Alcantarillado Comercial	\$26,556.65	\$1,990.89	\$3,470.64	\$2,131.63	\$1,753.29	\$2,243.87	\$2,159.20	\$2,387.08	\$1,957.55	\$2,347.69	\$1,957.23	\$2,422.28	\$1,735.30	\$26,556.65	\$0.00
73-1-03-03	Alcantarillado Público	\$4,783.75	\$78.47	\$601.34	\$765.81	\$454.80	\$288.05	\$56.93	\$466.32	\$19.38	\$58.81	\$289.72	\$19.33	\$1,634.74	\$4,783.75	\$0.00
73-1-03-04	Alcantarillado doméstico (FLOJ)	\$14,945.71	\$5,945.80	\$2,927.93	\$480.73	\$444.12	\$359.76	\$461.37	\$567.22	\$607.66	\$377.53	\$842.90	\$1,124.77	\$805.92	\$14,945.71	\$0.00
73-1-03-05	Alcantarillado jubilados, Insen, Per	\$37,922.72	\$8,650.76	\$4,979.50	\$2,224.39	\$1,928.65	\$2,763.16	\$2,496.79	\$2,804.74	\$2,696.70	\$1,690.10	\$2,241.96	\$2,436.17	\$2,607.80	\$37,922.72	\$0.00
73-1-03-06	Rezago de alcantarillado 2018	\$4,310.40	\$25.66	\$44.22	\$272.61	\$0.00	\$68.87	\$31.04	\$0.00	\$47.57	\$0.00	\$613.90	\$1,115.97	\$2,090.36	\$4,310.40	\$0.00
73-1-03-07	Rezago de alcantarillado 2017	\$1,053.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.57	\$323.75	\$263.77	\$1,053.09	\$0.00
73-1-03-08	Rezago de alcantarillado 2016	\$2,560.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.43	\$1,001.54	\$1,095.47	\$83.64	\$312.15	\$0.00	\$2,560.23	\$0.00
73-1-03-10	Rezagos de alcantarillado 2019	\$29,803.62	\$11,033.34	\$5,634.01	\$2,145.98	\$643.65	\$1,168.09	\$145.16	\$446.43	\$403.85	\$456.31	\$1,254.97	\$2,262.34	\$4,189.49	\$29,803.62	\$0.00
73-1-03-11	Rezagos de alcantarillado 2020	\$72,595.73	\$0.00	\$0.00	\$2,561.21	\$1,378.55	\$5,425.85	\$7,126.37	\$6,507.39	\$6,378.65	\$6,279.75	\$7,658.26	\$13,033.20	\$15,946.50	\$72,595.73	\$0.00
73-1-04	RECARGOS DE AGUA POTABLE	\$77,787.92	\$15,054.43	\$8,609.25	\$3,984.12	\$2,027.15	\$4,729.95	\$7,063.03	\$7,735.42	\$5,810.26	\$8,693.04	\$5,722.59	\$3,376.25	\$4,552.43	\$77,787.92	\$0.00
73-1-04-1	Servicio doméstico fijo	\$10,305.84	\$2,963.41	\$820.77	\$601.64	\$347.24	\$433.49	\$1,005.92	\$1,666.31	\$676.15	\$413.91	\$698.90	\$111.52	\$326.58	\$10,305.84	\$0.00
73-1-04-2	Servicio doméstico medido	\$42,244.13	\$7,687.77	\$4,941.76	\$1,978.14	\$901.76	\$3,299.98	\$3,897.71	\$3,561.50	\$3,644.45	\$5,325.40	\$3,274.94	\$1,140.46	\$2,690.26	\$42,244.13	\$0.00
73-1-04-3	Servicio público	\$1,264.39	\$28.54	\$9.00	\$359.59	\$0.00	\$5.67	\$917.50	\$401.99	\$0.00	\$34.04	\$9.65	\$47.14	\$0.00	\$1,264.33	\$0.00
73-1-04-4	Servicio comercial	\$6,287.05	\$826.85	\$683.69	\$33.93	\$378.90	\$211.50	\$529.95	\$658.65	\$646.36	\$505.28	\$701.55	\$698.63	\$212.36	\$6,287.05	\$0.00
73-1-04-5	Servicio pensionado, jubilado, INS	\$1,226.68	\$366.36	\$448.27	\$91.31	\$0.00	\$0.00	\$0.00	\$33.80	\$0.00	\$216.55	\$19.21	\$18.49	\$18.69	\$1,226.68	\$0.00
73-1-04-6	Servicio toma muerta	\$3,343.11	\$922.15	\$146.71	\$167.23	\$3.14	\$12.54	\$97.45	\$108.44	\$35.27	\$952.03	\$103.54	\$697.14	\$105.45	\$3,343.11	\$0.00







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

### Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Usu: BENITO  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/ene./2021 09:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-04-9	Servicio pensionado, jubilado, INS	\$13,116.78	\$2,219.35	\$1,668.14	\$752.23	\$396.11	\$746.77	\$924.49	\$1,344.83	\$808.03	\$1,445.83	\$918.46	\$663.35	\$1,229.19	\$13,116.78	\$0.00
73-1-05	RECARGOS DE ALCANTARILLAD	\$6,518.71	\$1,247.22	\$553.12	\$358.06	\$176.41	\$412.19	\$562.65	\$657.71	\$510.88	\$815.13	\$469.18	\$335.01	\$404.15	\$6,518.71	\$0.00
73-1-05-1	Servicio de uso doméstico fijo	\$866.81	\$288.35	\$87.67	\$52.40	\$27.66	\$31.68	\$71.05	\$139.95	\$60.92	\$37.04	\$52.52	\$10.04	\$27.53	\$866.81	\$0.00
73-1-05-2	Servicio de uso doméstico medido	\$3,533.67	\$634.03	\$250.54	\$185.14	\$77.98	\$296.92	\$348.98	\$321.16	\$317.95	\$460.00	\$266.20	\$99.63	\$245.14	\$3,533.67	\$0.00
73-1-05-3	Servicio de uso público	\$58.03	\$9.97	\$0.00	\$3.07	\$0.00	\$0.51	\$19.72	\$14.56	\$0.00	\$3.06	\$0.90	\$4.24	\$0.00	\$58.03	\$0.00
73-1-05-4	Servicio de uso comercial	\$540.91	\$52.49	\$65.70	\$31.46	\$34.12	\$17.66	\$39.81	\$56.59	\$57.56	\$44.80	\$59.33	\$62.08	\$19.31	\$540.91	\$0.00
73-1-05-5	Servicio pensionados, jubilados, It	\$808.94	\$0.00	\$113.68	\$0.00	\$34.30	\$84.66	\$60.39	\$117.13	\$59.75	\$105.78	\$78.59	\$59.54	\$105.12	\$808.94	\$0.00
73-1-05-6	Servicio de loma muerta	\$275.62	\$42.80	\$0.09	\$8.54	\$0.00	\$0.00	\$0.00	\$0.42	\$0.77	\$119.53	\$0.28	\$97.81	\$5.38	\$275.62	\$0.00
73-1-05-9	Servicio pensionados, jubilados, It	\$436.73	\$219.58	\$55.44	\$75.45	\$1.35	\$0.76	\$22.70	\$7.90	\$3.93	\$44.92	\$1.36	\$1.67	\$1.67	\$436.73	\$0.00
73-1-06	CONTRATO DE SERVICIO DE AG	\$48,647.09	\$0.00	\$516.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$2,892.00	\$11,849.00	\$9,202.00	\$7,230.00	\$4,338.03	\$9,728.00	\$48,647.09	\$0.00
73-1-06-1	Doméstico	\$44,703.09	\$0.00	\$516.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$2,892.00	\$11,849.00	\$7,230.00	\$7,230.00	\$4,338.03	\$7,766.00	\$44,703.09	\$0.00
73-1-06-2	Comercial	\$3,944.00	\$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	\$3,944.00	\$0.00
73-1-07	CONTRATO DE SERVICIO DE ALC	\$11,765.60	\$0.00	\$1,446.00	\$516.00	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00	\$2,580.00	\$2,063.60	\$1,032.00	\$3,096.00	\$11,765.60	\$0.00
73-1-07-1	Doméstico	\$9,701.60	\$0.00	\$1,446.00	\$516.00	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00	\$1,548.00	\$2,063.60	\$1,032.00	\$2,064.00	\$9,701.60	\$0.00
73-1-07-2	Comercial	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$2,064.00	\$0.00
73-1-08	SERVICIO ADMINISTRATIVOS	\$5,511.88	\$639.90	\$368.85	\$0.00	\$194.00	\$0.00	\$0.00	\$174.00	\$604.95	\$128.00	\$193.50	\$2,028.13	\$1,162.48	\$5,511.88	\$0.00
73-1-08-1	cambio de nombre ó modificación	\$1,667.88	\$639.90	\$368.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.95	\$128.00	\$0.00	\$128.18	\$128.00	\$1,667.88	\$0.00
73-1-08-5	Constancias en general	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$1,034.48	\$0.00
73-1-08-7	Notificación en general	\$909.50	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$174.00	\$348.00	\$0.00	\$193.50	\$0.00	\$0.00	\$909.50	\$0.00
73-1-08-8	Registro de vehículo clasterna (piç	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,900.00	\$0.00
73-1-09	CORTE Y RECONEXIÓN	\$1,875.00	\$185.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$610.00	\$1,875.00	\$0.00
73-1-09-3	Reconexión abriendo llave o valvu	\$465.00	\$185.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00
73-1-09-7	Corte de concreto	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$350.00	\$1,150.00	\$0.00
73-1-09-8	Reubicación de medidor	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
73-1-10	DESAZOLVE DE ALCANTARILLAC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
73-1-10-1	Desazolve de alcantarillado	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
73-1-13	RENDIMIENTOS BANCARIOS	\$182.39	\$24.83	\$43.22	\$28.55	\$18.75	\$11.55	\$6.51	\$4.93	\$4.06	\$4.97	\$5.53	\$22.24	\$7.25	\$182.39	\$0.00
73-1-13-1	Rendimientos REPO(2020)	\$166.25	\$23.70	\$43.22	\$28.55	\$18.75	\$11.55	\$6.51	\$4.93	\$4.06	\$4.97	\$4.29	\$10.18	\$5.54	\$166.25	\$0.00
73-1-13-2	Rendimientos REPO (2019)	\$16.14	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$12.05	\$1.71	\$16.14	\$0.00
73-2	INGRESOS POR VENTA DE BIENES	\$4,306.00	\$750.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,350.00	\$0.00	\$0.00	\$366.00	\$4,306.00	\$0.00
73-2-01	MEDIDORES	\$1,850.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
73-2-01-1	Medidor de 1/2" convencional	\$1,350.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
73-2-01-2	Medidor de 1/2" de diametro con c	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
73-2-02	MATERIALES	\$2,456.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$750.00	\$0.00	\$0.00	\$366.00	\$2,456.00	\$0.00
73-2-02-1	Materiales para instalación	\$2,456.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$750.00	\$0.00	\$0.00	\$366.00	\$2,456.00	\$0.00





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

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Usu: BENITO  
Rep: rptAnalíticoPresupuestosIngresos

Fecha y hora de Impresión | 11/ene./2021  
09:40 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-3 OTROS INGRESOS	\$18,887.00	\$0.00	\$0.00	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887.00	\$0.00
73-3-2 2018 REINTEGRO A LA CASMTH	\$13,744.00	\$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	\$0.00
73-3-3 REINTEGRO 2019	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.00	\$0.00
<b>Total</b>	<b>\$3,175,573.67</b>	<b>\$442,497.00</b>	<b>\$284,333.00</b>	<b>\$169,133.30</b>	<b>\$111,855.43</b>	<b>\$212,416.42</b>	<b>\$225,915.05</b>	<b>\$217,123.24</b>	<b>\$219,120.44</b>	<b>\$213,224.76</b>	<b>\$267,460.89</b>	<b>\$349,899.13</b>	<b>\$432,819.93</b>	<b>\$3,175,573.67</b>	<b>\$0.00</b>

"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"

ING. ADRIAN RAFAEL HERNANDEZ LOPEZ

DIRECTOR GENERAL

C. P. VALENTINA REYES ESTRADA

COMISARIO

L. C. BENITO HERNANDEZ CERON  
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

**SUBDIRECCION  
ADMINISTRATIVA**