



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

Estado Analítico Mensual de Ingresos

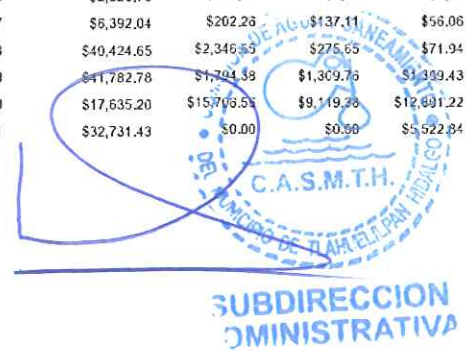
Al 30/sep./2021

Fecha y 07/oct./2021

hora de Impresión 04:28 p. m.

Usu: BENTO
Rpt: rptAnaliticoPresupuestoIngresos

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	\$4,111,156.70	\$696,027.70	\$363,202.04	\$438,604.51	\$384,040.82	\$360,258.97	\$342,502.96	\$288,763.81	\$314,708.99	\$288,160.33	\$0.00	\$0.00	\$0.00	\$3,476,270.04	\$634,886.66
73-1	INGRESOS POR VENTA DE SERVIC	\$4,039,130.24	\$695,277.70	\$362,052.04	\$438,604.51	\$382,990.82	\$359,758.97	\$341,052.96	\$287,913.81	\$313,758.99	\$286,760.33	\$0.00	\$0.00	\$0.00	\$3,468,170.04	\$570,960.20
73-1-01	INGRESO POR SERVICIO DE AG	\$1,934,084.06	\$326,657.78	\$166,002.82	\$135,590.22	\$130,390.42	\$122,596.59	\$114,713.23	\$117,493.24	\$114,403.20	\$116,861.82	\$0.00	\$0.00	\$0.00	\$1,344,699.42	\$589,384.64
73-1-01-1	Agua potable servicio doméstico (I	\$316,078.00	\$120,133.88	\$41,783.04	\$9,797.94	\$6,308.72	\$7,770.74	\$7,545.64	\$5,507.12	\$7,263.99	\$7,555.02	\$0.00	\$0.00	\$0.00	\$213,664.09	\$102,413.91
73-1-01-2	Agua potable servicio doméstico (I	\$578,119.97	\$60,423.01	\$60,257.36	\$58,468.10	\$59,876.46	\$53,152.95	\$48,279.11	\$52,858.42	\$50,664.91	\$50,594.82	\$0.00	\$0.00	\$0.00	\$494,573.14	\$93,546.83
73-1-01-3	Agua potable servicio público	\$177,326.01	\$2,471.22	\$1,103.46	\$2,352.94	\$937.85	\$332.73	\$1,383.09	\$2,335.23	\$1,488.93	\$3,923.62	\$0.00	\$0.00	\$0.00	\$16,329.07	\$160,996.94
73-1-01-4	Agua potable servicio comercial	\$375,497.48	\$27,284.58	\$19,268.06	\$25,365.38	\$30,660.13	\$32,509.93	\$31,620.97	\$31,947.81	\$28,086.97	\$29,092.57	\$0.00	\$0.00	\$0.00	\$255,836.40	\$119,661.08
73-1-01-5	Agua potable servicio jubilado, INE	\$197,961.02	\$77,065.89	\$15,395.10	\$8,953.29	\$5,231.93	\$1,801.92	\$1,520.37	\$1,576.68	\$450.48	\$450.48	\$0.00	\$0.00	\$0.00	\$112,446.14	\$85,514.88
73-1-01-6	Agua potable servicio jubilado, INE	\$267,322.30	\$31,594.68	\$26,551.06	\$28,632.10	\$25,967.39	\$25,931.80	\$23,554.64	\$22,382.24	\$25,351.30	\$24,462.01	\$0.00	\$0.00	\$0.00	\$234,427.22	\$32,895.08
73-1-01-7	Agua potable servicio en predio br	\$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	Agua potable servicio en construci	\$600.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.86
73-1-01-9	Agua potable toma muerta	\$20,577.36	\$7,684.52	\$1,644.84	\$7,010.47	\$1,409.94	\$1,096.52	\$809.41	\$887.74	\$1,098.62	\$783.30	\$0.00	\$0.00	\$0.00	\$17,423.36	\$3,154.00
73-1-02	REZAGOS DE AGUA POTABLE	\$1,304,231.42	\$257,658.67	\$134,118.45	\$210,261.87	\$178,954.65	\$156,664.08	\$155,630.81	\$120,558.68	\$99,614.48	\$126,546.08	\$0.00	\$0.00	\$0.00	\$1,440,003.77	-\$135,772.35
73-1-02-01	Rezagos de agua potable años an	\$65,973.59	\$0.00	\$3,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.75	\$0.00	\$0.00	\$0.00	\$3,524.43	\$62,449.16
73-1-02-16	Rezagos de agua potable 2016	\$28,500.57	\$6,776.96	\$0.00	\$0.00	\$1,607.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,384.18	\$20,116.39
73-1-02-17	Rezagos de agua potable 2017	\$56,602.53	\$4,392.81	\$2,221.07	\$964.59	\$1,586.24	\$1,337.07	\$1,400.74	\$638.70	\$0.00	\$3,410.32	\$0.00	\$0.00	\$0.00	\$15,949.54	\$40,652.99
73-1-02-18	Rezagos de agua potable 2018	\$301,288.15	\$34,974.34	\$4,296.24	\$1,195.58	\$0.00	\$937.89	\$2,597.11	\$2,220.42	\$1,848.76	\$2,499.00	\$0.00	\$0.00	\$0.00	\$50,569.25	\$250,718.90
73-1-02-19	Rezagos de agua potable 2019	\$206,823.00	\$18,271.96	\$15,420.18	\$14,271.20	\$14,674.15	\$13,625.58	\$9,629.81	\$8,658.36	\$2,609.67	\$1,051.85	\$0.00	\$0.00	\$0.00	\$97,210.76	\$109,612.24
73-1-02-20	Rezagos de agua potable 2020	\$479,843.58	\$193,240.60	\$108,714.28	\$144,934.12	\$104,668.40	\$68,274.57	\$79,648.54	\$25,983.51	\$20,189.66	\$32,099.23	\$0.00	\$0.00	\$0.00	\$777,753.11	-\$297,899.53
73-1-02-21	Rezagos de agua potable 2021	\$165,200.00	\$0.00	\$0.00	\$48,896.38	\$56,418.64	\$72,489.06	\$63,354.61	\$83,059.69	\$74,966.19	\$87,427.93	\$0.00	\$0.00	\$0.00	\$486,612.50	-\$321,412.50
73-1-03	SERVICIO DE ALCANTARILLADO	\$324,141.97	\$52,492.37	\$28,201.25	\$34,146.46	\$30,145.98	\$27,952.38	\$26,577.72	\$25,751.76	\$22,341.35	\$24,442.70	\$0.00	\$0.00	\$0.00	\$272,051.97	\$52,090.00
73-1-03-01	Alcantarillado doméstico (Fijo)	\$34,768.58	\$12,850.04	\$4,393.47	\$1,105.62	\$589.78	\$817.74	\$808.94	\$1,097.04	\$786.04	\$870.16	\$0.00	\$0.00	\$0.00	\$23,316.83	\$11,451.75
73-1-03-02	Alcantarillado doméstico (Medido)	\$29,406.00	\$5,623.00	\$6,361.50	\$6,323.86	\$6,513.05	\$5,758.59	\$5,261.91	\$5,761.19	\$5,504.28	\$5,439.86	\$0.00	\$0.00	\$0.00	\$52,547.24	-\$23,141.24
73-1-03-03	Alcantarillado Público	\$10,987.00	\$456.89	\$136.28	\$283.07	\$110.62	\$36.60	\$152.14	\$258.88	\$163.78	\$430.47	\$0.00	\$0.00	\$0.00	\$2,026.73	\$8,960.27
73-1-03-04	Alcantarillado comercial	\$41,304.72	\$1,998.30	\$1,763.61	\$2,551.46	\$3,042.60	\$3,282.24	\$3,188.23	\$3,202.34	\$3,034.81	\$3,112.97	\$0.00	\$0.00	\$0.00	\$25,174.56	\$16,130.16
73-1-03-05	Alcantarillado jubilados, INSEN, P.	\$64,230.21	\$10,608.37	\$1,687.38	\$835.66	\$492.73	\$191.89	\$160.95	\$173.32	\$30.95	\$43.33	\$0.00	\$0.00	\$0.00	\$14,224.58	\$50,005.63
73-1-03-06	Alcantarillado jubilados, INSEN, P.	\$0.00	\$548.04	\$2,895.85	\$3,285.30	\$2,909.81	\$2,878.29	\$2,520.69	\$2,480.23	\$2,784.44	\$2,688.02	\$0.00	\$0.00	\$0.00	\$22,990.67	-\$22,990.67
73-1-03-11	Rezago de alcantarillado años ant	\$0.00	\$0.00	\$121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$124.26	-\$124.26
73-1-03-15	Rezago de alcantarillado 2015	\$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
73-1-03-16	Rezago de alcantarillado 2016	\$2,820.76	\$357.88	\$0.00	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52	\$2,373.24
73-1-03-17	Rezago de alcantarillado 2017	\$6,392.04	\$202.26	\$137.11	\$56.06	\$95.13	\$80.22	\$0.00	\$84.04	\$0.00	\$18.54	\$0.00	\$0.00	\$0.00	\$673.36	\$5,718.68
73-1-03-18	Rezago de alcantarillado 2018	\$40,424.65	\$2,346.55	\$275.65	\$71.94	\$0.00	\$109.28	\$173.26	\$174.38	\$137.12	\$178.88	\$0.00	\$0.00	\$0.00	\$4,458.14	\$36,966.51
73-1-03-19	Rezago de alcantarillado 2019	\$41,782.78	\$1,704.38	\$1,309.75	\$1,399.43	\$1,147.16	\$1,143.78	\$522.77	\$801.06	\$267.44	\$93.25	\$0.00	\$0.00	\$0.00	\$8,394.03	\$33,388.75
73-1-03-20	Rezago de alcantarillado 2020	\$17,635.20	\$15,706.55	\$9,119.35	\$12,691.22	\$9,160.67	\$6,166.61	\$7,337.15	\$2,515.63	\$1,899.11	\$2,642.15	\$0.00	\$0.00	\$0.00	\$67,369.48	-\$49,734.28
73-1-03-21	Rezago de alcantarillado 2021	\$32,731.43	\$0.00	\$0.00	\$5,522.84	\$5,994.78	\$7,476.14	\$6,455.68	\$9,501.85	\$7,793.38	\$8,917.09	\$0.00	\$0.00	\$0.00	\$51,304.57	-\$18,573.14





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73-1	INGRESOS POR VENTA DE SERVIC	\$4,039,130.24	\$695,277.70	\$362,052.04	\$438,604.51	\$382,990.82	\$359,758.97	\$341,052.96	\$287,913.81	\$313,758.90	\$286,760.33	\$0.00	\$0.00	\$0.00	\$3,468,170.04	\$570,960.20
73-1-01	INGRESO POR SERVICIO DE AG	\$1,934,084.06	\$326,657.78	\$168,002.92	\$135,590.22	\$130,390.42	\$122,596.59	\$114,713.23	\$117,493.24	\$114,403.20	\$116,861.82	\$0.00	\$0.00	\$0.00	\$1,344,699.42	\$589,384.64
73-1-01-1	Agua potable servicio doméstico (I	\$316,078.00	\$120,133.88	\$41,783.04	\$9,797.94	\$6,308.72	\$7,770.74	\$7,545.64	\$5,507.12	\$7,263.93	\$7,555.02	\$0.00	\$0.00	\$0.00	\$213,664.09	\$102,413.91
73-1-01-2	Agua potable servicio doméstico (I	\$578,119.97	\$60,423.01	\$60,257.36	\$58,468.10	\$59,876.46	\$53,152.95	\$48,279.11	\$52,856.42	\$50,664.91	\$50,594.82	\$0.00	\$0.00	\$0.00	\$494,573.14	\$93,546.83
73-1-01-3	Agua potable servicio público	\$177,326.01	\$2,471.22	\$1,103.46	\$2,352.94	\$937.85	\$332.73	\$1,383.09	\$2,335.23	\$1,488.93	\$3,923.62	\$0.00	\$0.00	\$0.00	\$16,329.07	\$160,996.94
73-1-01-4	Agua potable servicio comercial	\$375,497.48	\$27,284.58	\$19,268.06	\$25,365.38	\$30,660.13	\$32,509.93	\$31,620.97	\$31,947.81	\$28,086.97	\$29,092.57	\$0.00	\$0.00	\$0.00	\$255,836.40	\$119,661.08
73-1-01-5	Agua potable servicio jubilado, INE	\$197,961.02	\$77,065.89	\$15,395.10	\$8,953.29	\$5,231.93	\$1,801.92	\$1,520.37	\$1,576.88	\$450.48	\$450.48	\$0.00	\$0.00	\$0.00	\$112,446.14	\$95,514.88
73-1-01-6	Agua potable servicio jubilado, INE	\$267,322.30	\$31,594.68	\$26,551.06	\$28,632.10	\$25,967.39	\$25,931.80	\$23,554.64	\$22,382.24	\$25,351.30	\$24,462.01	\$0.00	\$0.00	\$0.00	\$234,427.22	\$32,895.08
73-1-01-7	Agua potable servicio en predio ba	\$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	Agua potable servicio en construci	\$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	Agua potable toma muerta	\$20,577.36	\$7,684.52	\$1,644.84	\$2,010.47	\$1,409.94	\$1,096.52	\$809.41	\$887.74	\$1,096.62	\$783.30	\$0.00	\$0.00	\$0.00	\$17,423.36	\$3,154.00
73-1-02	REZAGOS DE AGUA POTABLE	\$1,394,231.42	\$257,656.67	\$134,118.45	\$210,261.87	\$178,954.65	\$156,664.08	\$155,630.81	\$120,556.88	\$99,614.48	\$126,546.08	\$0.00	\$0.00	\$0.00	\$1,440,003.77	-\$135,772.35
73-1-02-01	Rezagos de agua potable años an	\$65,973.59	\$0.00	\$3,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.75	\$0.00	\$0.00	\$0.00	\$3,524.43	\$62,449.16
73-1-02-16	Rezagos de agua potable 2016	\$28,500.57	\$6,776.96	\$0.00	\$0.00	\$1,607.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,384.18	\$20,116.39
73-1-02-17	Rezagos de agua potable 2017	\$56,602.53	\$4,392.81	\$2,221.07	\$964.59	\$1,586.24	\$1,337.07	\$1,400.74	\$638.70	\$0.00	\$3,410.32	\$0.00	\$0.00	\$0.00	\$15,949.54	\$40,652.99
73-1-02-18	Rezagos de agua potable 2018	\$301,288.15	\$34,974.34	\$4,296.24	\$1,195.58	\$0.00	\$937.89	\$2,597.11	\$2,220.42	\$1,848.76	\$2,499.00	\$0.00	\$0.00	\$0.00	\$50,569.25	\$250,718.90
73-1-02-19	Rezagos de agua potable 2019	\$206,823.00	\$18,271.96	\$15,420.18	\$14,271.20	\$14,674.15	\$13,625.58	\$8,629.81	\$8,656.36	\$2,609.67	\$1,051.85	\$0.00	\$0.00	\$0.00	\$97,210.76	\$109,612.24
73-1-02-20	Rezagos de agua potable 2020	\$479,843.58	\$193,240.60	\$108,714.28	\$144,934.12	\$104,668.40	\$68,274.57	\$79,648.54	\$25,983.51	\$20,189.86	\$32,099.23	\$0.00	\$0.00	\$0.00	\$777,753.11	-\$297,909.53
73-1-02-21	Rezagos de agua potable 2021	\$165,200.00	\$0.00	\$0.00	\$48,896.38	\$56,418.64	\$72,489.06	\$63,354.61	\$83,059.69	\$74,966.19	\$87,427.93	\$0.00	\$0.00	\$0.00	\$486,612.50	-\$321,412.50
73-1-03	SERVICIO DE ALCANTARILLADO	\$324,141.97	\$52,492.37	\$28,201.25	\$34,146.46	\$30,145.98	\$27,952.38	\$26,577.72	\$25,751.76	\$22,341.35	\$24,442.70	\$0.00	\$0.00	\$0.00	\$272,051.97	\$52,090.00
73-1-03-01	Alcantarillado doméstico (Fijo)	\$34,768.58	\$12,850.04	\$4,393.47	\$1,105.62	\$589.78	\$817.74	\$806.94	\$1,097.04	\$786.04	\$870.16	\$0.00	\$0.00	\$0.00	\$23,316.83	\$11,451.75
73-1-03-02	Alcantarillado doméstico (Medido)	\$29,406.00	\$5,623.00	\$6,361.50	\$6,323.86	\$6,513.05	\$5,758.59	\$5,261.91	\$5,761.19	\$5,504.28	\$5,439.86	\$0.00	\$0.00	\$0.00	\$52,547.24	-\$23,141.24
73-1-03-03	Alcantarillado Público	\$10,967.00	\$456.89	\$136.28	\$283.07	\$110.62	\$36.00	\$152.14	\$256.88	\$163.78	\$430.47	\$0.00	\$0.00	\$0.00	\$2,026.73	\$8,940.27
73-1-03-04	Alcantarillado comercial	\$41,304.72	\$1,998.30	\$1,763.61	\$2,551.46	\$3,042.60	\$3,282.24	\$3,186.23	\$3,202.34	\$3,034.81	\$3,112.97	\$0.00	\$0.00	\$0.00	\$25,174.56	\$16,130.16
73-1-03-05	Alcantarillado jubilados, INSEN, P	\$64,230.21	\$10,608.37	\$1,687.38	\$835.66	\$492.73	\$191.89	\$160.95	\$173.32	\$30.95	\$43.33	\$0.00	\$0.00	\$0.00	\$14,224.58	\$50,005.63
73-1-03-06	Alcantarillado jubilados, INSEN, P	\$0.00	\$548.04	\$2,895.85	\$3,285.30	\$2,909.81	\$2,878.29	\$2,520.69	\$2,480.23	\$2,784.44	\$2,688.02	\$0.00	\$0.00	\$0.00	\$22,990.67	-\$22,990.67
73-1-03-11	Rezago de alcantarillado años ant	\$0.00	\$0.00	\$121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.26	-\$124.26
73-1-03-15	Rezago de alcantarillado 2015	\$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
73-1-03-16	Rezago de alcantarillado 2016	\$2,820.76	\$357.88	\$0.00	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52	\$2,373.24
73-1-03-17	Rezago de alcantarillado 2017	\$8,392.04	\$202.26	\$137.11	\$56.06	\$95.13	\$80.22	\$0.00	\$84.04	\$0.00	\$18.54	\$0.00	\$0.00	\$0.00	\$673.36	\$7,718.68
73-1-03-18	Rezago de alcantarillado 2018	\$40,424.65	\$2,346.35	\$275.65	\$71.94	\$0.00	\$100.28	\$173.26	\$174.38	\$137.12	\$178.86	\$0.00	\$0.00	\$0.00	\$3,458.14	\$36,966.51
73-1-03-19	Rezago de alcantarillado 2019	\$11,782.78	\$1,704.39	\$1,309.75	\$1,309.43	\$1,147.16	\$1,143.78	\$522.77	\$801.06	\$267.44	\$93.25	\$0.00	\$0.00	\$0.00	\$8,394.03	\$3,388.75
73-1-03-20	Rezago de alcantarillado 2020	\$17,635.20	\$15,706.55	\$9,119.36	\$12,601.22	\$9,160.67	\$6,166.61	\$7,337.15	\$2,516.63	\$1,899.11	\$2,642.15	\$0.00	\$0.00	\$0.00	\$67,369.48	-\$49,734.28
73-1-03-21	Rezago de alcantarillado 2021	\$32,731.43	\$0.00	\$0.00	\$5,522.84	\$5,994.79	\$7,476.14	\$6,455.68	\$5,104.55	\$7,793.38	\$8,917.09	\$0.00	\$0.00	\$0.00	\$51,304.57	-\$18,573.14

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y 07/oct./2021

hora de Impresión 04:28 p. m.

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-04	RECARGOS DE AGUA POTABLE	\$270,688.48	\$12,392.55	\$12,553.71	\$16,054.17	\$10,934.40	\$5,803.54	\$12,238.73	\$8,294.18	\$7,566.03	\$8,220.84	\$0.00	\$0.00	\$0.00	\$95,058.15	\$175,628.33
73-1-04-01	Recargos agua servicio doméstico	\$98,437.20	\$1,850.62	\$2,958.29	\$2,840.91	\$335.12	\$645.07	\$3,692.33	\$1,062.64	\$922.70	\$1,996.96	\$0.00	\$0.00	\$0.00	\$16,214.64	\$82,222.56
73-1-04-02	Recargos agua servicio público	\$97,320.00	\$4,561.92	\$6,228.70	\$7,169.26	\$5,637.39	\$2,978.29	\$4,989.42	\$4,512.13	\$3,921.64	\$4,287.35	\$0.00	\$0.00	\$0.00	\$44,285.10	\$53,034.90
73-1-04-03	Recargos agua servicio toma nua	\$9,650.00	\$204.05	\$266.05	\$0.00	\$39.43	\$3.33	\$49.78	\$40.29	\$133.11	\$120.32	\$0.00	\$0.00	\$0.00	\$856.36	\$8,793.64
73-1-04-04	Recargos agua servicio comercial	\$8,072.52	\$1,469.73	\$340.25	\$1,615.33	\$981.26	\$895.09	\$707.22	\$646.79	\$1,083.77	\$498.98	\$0.00	\$0.00	\$0.00	\$9,228.42	-\$155.90
73-1-04-05	Recargos agua servicio pensionac	\$32,520.00	\$2,800.09	\$202.74	\$869.01	\$211.18	\$1,146.30	\$539.88	\$379.65	\$118.26	\$55.69	\$0.00	\$0.00	\$0.00	\$6,333.00	\$26,187.00
73-1-04-06	Recargos servicio pensionado, jub	\$20,210.22	\$1,225.91	\$2,048.96	\$3,083.36	\$3,225.03	\$1,037.57	\$2,147.31	\$1,502.30	\$967.90	\$1,230.02	\$0.00	\$0.00	\$0.00	\$16,468.36	\$3,741.86
73-1-04-07	Recargos agua servicio en precio	\$18.03	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$13.04
73-1-04-08	Recargos agua servicio en constr	\$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
73-1-04-09	Recargos agua servicio toma nua	\$4,440.48	\$270.23	\$508.72	\$472.31	\$504.93	\$97.89	\$112.79	\$150.38	\$518.65	\$31.32	\$0.00	\$0.00	\$0.00	\$2,667.28	\$1,773.20
73-1-05	RECARGOS DE ALCANTARILLAD	\$13,625.18	\$1,013.69	\$1,070.39	\$1,638.93	\$985.87	\$647.90	\$1,056.28	\$879.64	\$654.33	\$797.56	\$0.00	\$0.00	\$0.00	\$8,744.58	\$4,880.60
73-1-05-01	Recargos alcantarillado doméstico	\$5,047.33	\$131.37	\$262.20	\$264.69	\$25.22	\$56.15	\$276.72	\$173.26	\$68.33	\$177.67	\$0.00	\$0.00	\$0.00	\$1,435.61	\$3,611.72
73-1-05-02	Recargos alcantarillado doméstico	\$5,352.46	\$399.23	\$548.03	\$726.32	\$543.14	\$284.39	\$420.59	\$435.18	\$353.28	\$424.06	\$0.00	\$0.00	\$0.00	\$4,135.22	\$1,217.24
73-1-05-03	Recargos alcantarillado público	\$503.46	\$19.90	\$23.94	\$0.45	\$4.14	\$0.85	\$5.48	\$5.40	\$12.46	\$13.24	\$0.00	\$0.00	\$0.00	\$85.86	\$417.60
73-1-05-04	Recargos alcantarillado comercial	\$993.04	\$125.49	\$30.53	\$178.84	\$106.38	\$89.05	\$57.08	\$62.67	\$108.35	\$45.68	\$0.00	\$0.00	\$0.00	\$814.07	-\$121.03
73-1-05-05	Recargos alcantarillado pensionac	\$656.42	\$261.04	\$16.88	\$91.68	\$19.26	\$91.65	\$50.21	\$34.86	\$10.85	\$2.25	\$0.00	\$0.00	\$0.00	\$578.68	\$77.74
73-1-05-06	Recargos alcantarillado pensionac	\$1,040.50	\$79.56	\$187.41	\$376.95	\$287.73	\$115.81	\$219.58	\$168.27	\$101.06	\$134.66	\$0.00	\$0.00	\$0.00	\$1,671.03	-\$630.53
73-1-05-09	Recargos alcantarillado toma nua	\$331.97	\$6.09	\$1.40	\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.11	\$307.86
73-1-06	CONTRATO DE SERVICIO DE AG	\$80,825.61	\$31,812.00	\$11,568.06	\$19,924.00	\$20,160.00	\$19,992.00	\$15,894.00	\$8,876.00	\$31,899.42	\$4,338.00	\$0.00	\$0.00	\$0.00	\$164,463.48	-\$83,637.87
73-1-06-1	Contrato agua potable doméstico	\$72,357.50	\$31,812.00	\$11,568.06	\$13,014.00	\$20,160.00	\$19,992.00	\$13,922.00	\$8,876.00	\$5,784.00	\$4,338.00	\$0.00	\$0.00	\$0.00	\$129,466.06	-\$57,108.56
73-1-06-2	Contrato agua potable comercial	\$3,943.70	\$0.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$26,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,997.42	-\$31,053.72
73-1-06-3	Contrato agua potable 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	Contrato agua potable 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 ALC	\$39,435.60	\$10,836.00	\$4,127.60	\$8,755.60	\$5,160.00	\$1,032.00	\$5,675.08	\$3,611.80	\$22,410.34	\$1,032.00	\$0.00	\$0.00	\$0.00	\$62,640.62	-\$32,205.02
73-1-07-1	Contrato alcantarillado doméstico	\$28,305.97	\$10,836.00	\$4,127.60	\$4,128.00	\$5,160.00	\$1,032.00	\$4,643.60	\$3,611.80	\$20,663.69	\$1,032.00	\$0.00	\$0.00	\$0.00	\$36,634.60	-\$10,328.63
73-1-07-2	Contrato alcantarillado comercial	\$2,066.39	\$0.00	\$0.00	\$4,112.00	\$0.00	\$0.00	\$1,031.48	\$0.00	\$20,346.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,490.22	-\$23,423.83
73-1-07-3	Contrato alcantarillado público	\$515.80	\$0.00	\$0.00	\$515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.80	\$0.00
73-1-07-4	Contrato alcantarillado 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	\$872.90	\$1,289.53	\$1,419.51	\$373.95	\$1,008.54	\$453.95	\$388.95	\$10,403.36	\$452.00	\$0.00	\$0.00	\$0.00	\$16,612.69	-\$6,645.95
73-1-08-1	Cambio de nombre ó modificación	\$6,555.62	\$257.90	\$1,160.55	\$1,160.55	\$128.95	\$846.85	\$388.95	\$128.95	\$387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.60	\$2,295.02
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	\$9,635.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.46	-\$8,595.46
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	\$128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.86
73-1-08-5	Constancias en general	\$399.36	\$145.00	\$128.98	\$258.96	\$195.00	\$361.69	\$65.00	\$60.00	\$130.00	\$452.00	\$0.00	\$0.00	\$0.00	\$1,968.63	-\$1,567.27
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

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado Analítico Mensual de Ingresos

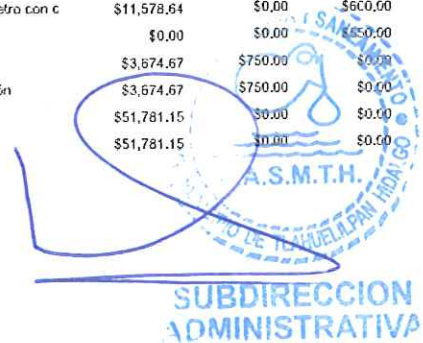
Al 30/sep./2021

Fecha y 07/oct./2021

hora de Impresión 04:28 p. m.

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-1-08-7	Solicitud y verificación de datos p	\$150.24	\$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	-\$349.76
73-1-08-8	Registro de vehículo sistema (p	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$677.00
73-1-08-9	Resolvo de permiso anual sisteme	\$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
73-1-09	CORTE Y RECONEXIÓN	\$57,686.80	\$195.41	\$737.62	\$0.00	\$193.43	\$1,650.00	\$1,055.00	\$750.00	\$500.00	\$1,155.50	\$0.00	\$0.00	\$0.00	\$6,236.96	\$51,449.84
73-1-09-1	Cierra de llave de paso o válvula li	\$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 valvu	\$9,671.70	\$195.41	\$215.51	\$0.00	\$193.43	\$0.00	\$305.00	\$0.00	\$0.00	\$193.50	\$0.00	\$0.00	\$0.00	\$1,102.85	\$9,568.85
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	\$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
73-1-09-6	Suspensión cortando el tubo de al	\$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
73-1-09-7	Corte de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,850.00	-\$2,850.00
73-1-09-8	Reubicación de medidor	\$0.00	\$0.00	\$522.11	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$2,284.11	-\$2,284.11
73-1-10	DESAZOLVE DE ALCANTARILLAC	\$626.29	\$0.00	\$0.00	\$451.34	\$451.34	\$0.00	\$400.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$2,152.68	-\$1,526.39
73-1-10-1	Desazolve de alcantarillado	\$626.29	\$0.00	\$0.00	\$451.34	\$451.34	\$0.00	\$400.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$2,152.68	-\$1,526.39
73-1-11	SERVICIOS TECNICOS Y OPERA'	\$1,299.31	\$1,310.00	\$2,279.62	\$2,469.80	\$3,024.50	\$19,877.45	\$3,702.70	\$511.00	\$3,852.59	\$1,961.00	\$0.00	\$0.00	\$0.00	\$38,988.57	-\$37,689.26
73-1-11-1	Elaboración de presupuesto para l	\$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 l	\$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
73-1-11-3	Estudio de factibilidad para toma c	\$0.00	\$0.00	\$783.06	\$652.50	\$652.50	\$6,118.67	\$2,061.70	\$130.50	\$391.50	\$130.50	\$0.00	\$0.00	\$0.00	\$10,920.93	-\$10,920.93
73-1-11-4	Estudio de factibilidad de servicio	\$0.00	\$1,310.00	\$1,496.56	\$1,817.30	\$2,372.00	\$6,418.67	\$391.00	\$130.50	\$261.00	\$130.50	\$0.00	\$0.00	\$0.00	\$14,327.53	-\$14,327.53
73-1-11-5	Venta de agua potable en pipas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.40	\$1,250.00	\$250.00	\$3,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$6,770.40	-\$6,770.40
73-1-11-6	Revisión y validación de proyecto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.06	-\$3,872.06
73-1-11-7	Revisión y validación de proyecto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.65	-\$3,097.65
73-1-12	MULTAS	\$10,581.14	\$0.00	\$0.00	\$7,774.10	\$2,150.00	\$1,410.00	\$3,520.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,554.10	-\$4,972.96
73-1-12-1	Multas	\$10,581.14	\$0.00	\$0.00	\$7,774.10	\$2,150.00	\$1,410.00	\$3,520.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,554.10	-\$4,972.96
73-1-13	RENDIMIENTOS BANCARIOS	\$939.64	\$38.34	\$102.89	\$128.31	\$116.28	\$124.49	\$135.46	\$100.56	\$113.89	\$102.83	\$0.00	\$0.00	\$0.00	\$963.05	-\$23.41
73-1-13-21	Rendimientos bancarios 2021	\$939.64	\$38.34	\$102.89	\$128.31	\$116.28	\$124.49	\$135.46	\$100.56	\$113.89	\$102.83	\$0.00	\$0.00	\$0.00	\$963.05	-\$23.41
73-2	INGRESOS POR VENTA DE BIENES	\$20,245.31	\$750.00	\$1,150.00	\$0.00	\$1,050.00	\$500.00	\$1,450.00	\$850.00	\$950.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$12,145.31
73-2-01	MEDIDORES	\$16,570.64	\$0.00	\$1,150.00	\$0.00	\$550.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$12,470.64
73-2-01-1	Medidor de 1/2" convencional	\$4,992.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$500.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$3,242.00
73-2-01-2	Medidor de 1/2" de diametro con c	\$11,578.64	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10,978.64
73-2-01-3	Medidor 1 Diámetro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00
73-2-02	MATERIALES	\$3,674.67	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$950.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$325.33
73-2-02-1	Materiales para instalación	\$3,674.67	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$950.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$325.33
73-3	OTROS INGRESOS	\$51,781.15	\$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	\$51,781.15
73-3-1	Devolución de IVA	\$51,781.15	\$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	\$51,781.15


SUBDIRECCION ADMINISTRATIVA


DIRECCION GENERAL


COMISARIO



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

Estado Analítico Mensual de Ingresos
 Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
 04:28 p. m.

Usu: BENITO
 Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$4,111,159.70	\$635,027.70	\$383,202.04	\$458,634.51	\$324,040.82	\$393,288.97	\$342,592.96	\$288,763.81	\$314,708.50	\$228,169.33	\$0.00	\$0.00	\$0.00	\$3,476,270.04	\$634,889.66

"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 RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

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

C. P. VALENTINA REYES ESTRADA

COMISARIO



SUBDIRECCION ADMINISTRATIVA