



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

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Usu: BENITO
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 07/ene./2022
hora de Impresión 01:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
73-1-04-03	Recargos agua Servicio público	\$1,740.66	\$204.05	\$266.05	\$0.00	\$39.43	\$3.33	\$49.78	\$40.29	\$133.11	\$120.32	\$13.31	\$584.36	\$288.63	\$1,740.66	\$0.00
73-1-04-04	Recargos agua servicio comercial	\$11,856.66	\$1,469.73	\$340.25	\$1,615.33	\$931.26	\$895.09	\$707.22	\$646.79	\$1,083.77	\$488.98	\$2,536.06	\$426.10	\$666.08	\$11,856.66	\$0.00
73-1-04-05	Recargos agua servicio pensionac	\$6,839.94	\$2,800.09	\$202.74	\$869.01	\$211.18	\$1,146.30	\$539.88	\$379.65	\$118.26	\$65.89	\$82.80	\$211.21	\$212.93	\$6,839.94	\$0.00
73-1-04-06	Recargos servicio pensionado, jub	\$20,343.16	\$1,225.91	\$2,048.96	\$3,083.36	\$3,225.03	\$1,037.57	\$2,147.31	\$1,592.30	\$987.99	\$1,230.02	\$1,781.96	\$941.18	\$1,251.66	\$20,343.16	\$0.00
73-1-04-07	Recargos agua servicio en precio	\$4.99	\$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	\$0.00
73-1-04-09	Recargos agua servicio toma mue	\$5,707.74	\$270.23	\$508.72	\$472.31	\$504.99	\$97.89	\$112.79	\$150.38	\$518.65	\$31.32	\$2,760.84	\$79.10	\$200.52	\$5,707.74	\$0.00
73-1-05	RECARGOS DE ALCANTARILLAD	\$12,174.48	\$1,013.69	\$1,070.39	\$1,638.93	\$985.87	\$647.90	\$1,056.28	\$879.64	\$654.33	\$797.56	\$1,399.71	\$831.58	\$1,193.61	\$12,174.48	\$0.00
73-1-05-01	Recargos alcantarillado doméstico	\$1,695.02	\$131.37	\$262.20	\$264.69	\$25.22	\$56.15	\$276.72	\$173.26	\$68.33	\$177.67	\$146.96	\$54.72	\$58.73	\$1,695.02	\$0.00
73-1-05-02	Recargos alcantarillado doméstico	\$6,362.50	\$390.23	\$548.03	\$726.32	\$543.14	\$284.39	\$420.59	\$435.18	\$353.28	\$424.06	\$783.59	\$574.28	\$869.41	\$6,362.50	\$0.00
73-1-05-03	Recargos alcantarillado público	\$181.31	\$19.90	\$23.94	\$0.45	\$4.14	\$0.85	\$5.48	\$5.40	\$12.46	\$13.24	\$1.47	\$62.45	\$31.53	\$181.31	\$0.00
73-1-05-04	Recargos alcantarillado comercial	\$1,160.17	\$125.49	\$30.53	\$178.84	\$106.38	\$89.05	\$67.08	\$62.67	\$108.35	\$45.68	\$268.12	\$32.58	\$65.40	\$1,160.17	\$0.00
73-1-05-05	Recargos alcantarillado pensionac	\$625.36	\$261.04	\$16.88	\$91.68	\$19.26	\$91.65	\$50.21	\$34.85	\$10.85	\$2.25	\$8.93	\$14.88	\$22.87	\$625.36	\$0.00
73-1-05-06	Recargos alcantarillado pensionac	\$2,038.06	\$79.58	\$187.41	\$376.95	\$287.73	\$115.81	\$219.58	\$168.27	\$101.06	\$134.66	\$187.89	\$92.67	\$138.47	\$2,038.06	\$0.00
73-1-05-09	Recargos alcantarillado toma mue	\$41.06	\$6.09	\$1.40	\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$14.20	\$41.06	\$0.00
73-1-06	CONTRATO DE SERVICIO DE AG	\$187,599.48	\$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	\$7,230.00	\$13,014.00	\$2,892.00	\$187,599.48	\$0.00
73-1-06-1	Contrato agua potable doméstico	\$152,602.06	\$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	\$7,230.00	\$13,014.00	\$2,892.00	\$152,602.06	\$0.00
73-1-06-2	Contrato agua potable comercial	\$34,997.42	\$0.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$26,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,997.42	\$0.00
73-1-07	CONTRATO DE SERVICIO DE ALC	\$70,380.62	\$10,836.00	\$4,127.60	\$8,755.80	\$5,160.00	\$1,032.00	\$5,675.08	\$3,611.80	\$22,410.34	\$1,032.00	\$2,064.00	\$4,644.00	\$1,032.00	\$70,380.62	\$0.00
73-1-07-1	Contrato alcantarillado doméstico	\$44,374.60	\$10,836.00	\$4,127.60	\$4,128.00	\$5,160.00	\$1,032.00	\$4,643.60	\$3,611.80	\$2,063.60	\$1,032.00	\$2,064.00	\$4,644.00	\$1,032.00	\$44,374.60	\$0.00
73-1-07-2	Contrato alcantarillado comercial	\$25,490.22	\$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	\$0.00
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
73-1-08	SERVICIO ADMINISTRATIVOS	\$18,072.44	\$872.90	\$1,289.53	\$1,419.51	\$323.95	\$1,008.54	\$453.95	\$388.95	\$10,403.36	\$452.00	\$517.90	\$746.85	\$195.00	\$18,072.44	\$0.00
73-1-08-1	Cambio de nombre ó modificación	\$5,005.35	\$257.90	\$1,160.55	\$1,160.55	\$128.95	\$646.85	\$388.95	\$128.95	\$387.90	\$0.00	\$257.90	\$468.85	\$0.00	\$5,005.35	\$0.00
73-1-08-2	Permiso ó autorización para obra	\$9,635.46	\$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	\$0.00
73-1-08-5	Constancias en general	\$2,681.63	\$115.00	\$128.98	\$258.96	\$195.00	\$361.69	\$65.00	\$260.00	\$130.00	\$452.00	\$260.00	\$260.00	\$195.00	\$2,681.63	\$0.00
73-1-08-7	Solicitud y verificación de datos pe	\$500.00	\$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	\$0.00
73-1-08-8	Registro de vehículo sistema (pape	\$250.00	\$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	\$0.00
73-1-09	CORTE Y RECONEXIÓN	\$10,885.07	\$185.41	\$737.62	\$0.00	\$193.43	\$1,850.00	\$1,055.00	\$750.00	\$500.00	\$1,155.00	\$1,487.00	\$2,061.11	\$1,100.00	\$10,885.07	\$0.00
73-1-09-3	Reconexión abriendo llave o valvu	\$1,102.85	\$493.41	\$215.51	\$0.00	\$193.43	\$0.00	\$405.00	\$0.00	\$0.00	\$193.50	\$0.00	\$0.00	\$0.00	\$1,102.85	\$0.00
73-1-09-7	Corte de concreto	\$8,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$500.00	\$700.00	\$1,225.00	\$1,800.00	\$1,100.00	\$8,975.00	\$0.00
73-1-09-8	Reubicación de medidor	\$2,807.22	\$0.00	\$522.11	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$262.00	\$262.00	\$261.11	\$0.00	\$2,807.22	\$0.00
73-1-10	DESASOLVE DE ALCANTARILLAD	\$2,952.68	\$0.00	\$0.00	\$451.34	\$451.34	\$0.00	\$400.00	\$0.00	\$0.00	\$850.00	\$800.00	\$0.00	\$0.00	\$2,952.68	\$0.00
73-1-10-1	Desazolve de alcantarillado	\$2,952.68	\$0.00	\$0.00	\$451.34	\$451.34	\$0.00	\$400.00	\$0.00	\$0.00	\$850.00	\$800.00	\$0.00	\$0.00	\$2,952.68	\$0.00
73-1-11	SERVICIOS TECNICOS Y OPERA	\$42,617.57	\$3,310.00	\$2,279.62	\$2,469.80	\$3,024.60	\$19,877.45	\$3,702.70	\$511.00	\$3,852.50	\$1,961.09	\$1,311.00	\$1,307.00	\$1,011.00	\$42,617.57	\$0.00
73-1-11-3	Estudio de factibilidad para toma c	\$11,833.93	\$0.00	\$783.06	\$652.50	\$5,118.67	\$2,061.70	\$130.50	\$391.50	\$391.50	\$180.50	\$391.50	\$351.00	\$130.50	\$11,833.93	\$0.00





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

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Usu: BENITO
Report: AnalíticoPresupuestalIngresos

Fecha y hora de Impresión: 07/ene/2022 01:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-11-4 Estudio de factibilidad de servicio	\$15,240.53	\$1,310.00	\$1,496.56	\$1,817.30	\$2,372.00	\$6,418.67	\$391.00	\$130.50	\$261.00	\$130.50	\$391.50	\$391.00	\$130.50	\$15,240.53	\$0.00
73-1-11-5 Venta de agua potable en pipas	\$8,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$370.40	\$1,250.00	\$250.00	\$3,200.00	\$1,700.00	\$528.00	\$525.00	\$750.00	\$8,573.40	\$0.00
73-1-11-6 Revisión y validación de proyecto	\$3,872.06	\$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	\$0.00
73-1-11-7 Revisión y validación de proyecto	\$3,097.65	\$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	\$0.00
73-1-12 MULTAS	\$21,224.50	\$0.00	\$0.00	\$7,774.10	\$2,150.00	\$1,410.00	\$3,520.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$3,584.40	\$21,224.50	\$0.00
73-1-12-1 Multas	\$21,224.50	\$0.00	\$0.00	\$7,774.10	\$2,150.00	\$1,410.00	\$3,520.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$3,584.40	\$21,224.50	\$0.00
73-1-13 RENDIMIENTOS BANCARIOS	\$1,260.23	\$38.34	\$102.89	\$128.31	\$116.28	\$124.49	\$135.46	\$100.56	\$118.89	\$102.83	\$115.93	\$130.48	\$50.77	\$1,260.23	\$0.00
73-1-13-21 Rendimientos bancarios 2021	\$1,260.23	\$38.34	\$102.89	\$128.31	\$116.28	\$124.49	\$135.46	\$100.56	\$118.89	\$102.83	\$115.93	\$130.48	\$50.77	\$1,260.23	\$0.00
73-2 INGRESOS POR VENTA DE BIENES	\$23,780.00	\$750.00	\$1,150.00	\$0.00	\$1,050.00	\$500.00	\$1,450.00	\$650.00	\$350.00	\$1,400.00	\$2,400.00	\$8,630.00	\$4,650.00	\$23,780.00	\$0.00
73-2-01 MEDIDORES	\$11,900.00	\$0.00	\$1,150.00	\$0.00	\$550.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	\$4,200.00	\$3,000.00	\$11,900.00	\$0.00
73-2-01-1 Medidor de 1/2" convencional	\$7,750.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$2,400.00	\$3,000.00	\$7,750.00	\$0.00
73-2-01-2 Medidor de 1/2" de diametro con c	\$2,400.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,400.00	\$0.00
73-2-01-3 Medidor 1 Diametro	\$1,750.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
73-2-02 MATERIALES	\$11,880.00	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$950.00	\$800.00	\$1,800.00	\$4,430.00	\$1,650.00	\$11,880.00	\$0.00
73-2-02-1 Materiales para instalación	\$11,880.00	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$950.00	\$800.00	\$1,800.00	\$4,430.00	\$1,650.00	\$11,880.00	\$0.00
Total	\$4,637,050.13	\$538,027.70	\$363,207.04	\$438,634.51	\$384,040.82	\$353,258.97	\$342,592.96	\$284,763.81	\$314,708.00	\$288,163.33	\$337,922.61	\$410,331.15	\$412,476.13	\$4,637,050.13	\$0.00

"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 las mismas"

DIRECCION GENERAL

ING. ADRIAN RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

LCO. BENITO HERNANDEZ CERON
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

COMISARIO

C. P. VALENTINA REYES ESTRADA

COMISARIO