



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

Estado Analítico Mensual de Ingresos

AI 31/dic./2022

Usr: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/mar./2023
04:46 p. 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 Preste	\$4,645,068.39	\$761,642.61	\$373,923.67	\$401,666.02	\$307,570.49	\$304,751.97	\$315,355.63	\$327,083.13	\$385,278.13	\$328,451.68	\$367,270.60	\$427,099.34	\$344,975.12	\$4,645,068.39	\$0.00
73-1	INGRESOS POR VENTA DE SERVICIO	\$4,411,470.83	\$745,826.01	\$364,212.67	\$392,314.02	\$303,759.49	\$295,951.97	\$308,536.63	\$319,483.13	\$324,807.13	\$318,182.68	\$321,397.60	\$413,143.38	\$303,856.12	\$4,411,470.83	\$0.00
73-1-01	INGRESO POR SERVICIO DE AG	\$1,879,778.89	\$383,272.57	\$151,712.17	\$161,310.59	\$142,047.66	\$130,802.84	\$131,168.47	\$135,526.70	\$122,835.24	\$123,683.31	\$128,741.80	\$153,349.61	\$115,327.93	\$1,879,778.89	\$0.00
73-1-01-1	Agua potable servicio doméstico (I	\$432,168.03	\$248,276.29	\$40,391.39	\$37,526.00	\$17,284.00	\$9,164.14	\$10,092.70	\$16,820.10	\$11,546.95	\$8,120.00	\$10,557.56	\$13,108.90	\$9,280.00	\$432,168.03	\$0.00
73-1-01-2	Agua potable servicio doméstico (I	\$663,267.13	\$61,868.90	\$48,218.09	\$54,178.45	\$55,264.93	\$59,032.82	\$59,123.66	\$56,490.98	\$52,825.93	\$53,690.40	\$48,391.86	\$63,766.71	\$50,414.40	\$663,267.13	\$0.00
73-1-01-3	Agua potable servicio público	\$64,999.22	\$567.27	\$894.08	\$7,679.13	\$2,232.53	\$8,766.74	\$3,637.74	\$4,517.22	\$1,818.06	\$10,332.38	\$10,349.51	\$12,286.23	\$1,918.33	\$64,999.22	\$0.00
73-1-01-4	Agua potable servicio comercial	\$374,264.07	\$35,869.43	\$35,244.44	\$33,430.31	\$36,759.21	\$25,151.22	\$29,304.27	\$30,317.02	\$28,733.78	\$23,310.95	\$34,426.50	\$33,762.46	\$27,954.48	\$374,264.07	\$0.00
73-1-01-5	Agua potable servicio jubilado, INE	\$1,920.82	\$934.82	\$232.00	\$232.00	\$174.00	\$116.00	\$116.00	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$1,920.82	\$0.00
73-1-01-6	Agua potable servicio jubilado, INE	\$327,414.32	\$31,612.43	\$24,660.87	\$26,058.90	\$29,472.19	\$27,630.42	\$27,898.80	\$26,597.08	\$27,211.12	\$27,522.21	\$24,232.07	\$29,591.41	\$24,926.82	\$327,414.32	\$0.00
73-1-01-9	Agua potable toma muerta	\$15,745.30	\$4,143.43	\$2,071.30	\$2,205.80	\$860.80	\$941.50	\$995.30	\$726.30	\$699.40	\$707.37	\$726.30	\$833.90	\$833.90	\$15,745.30	\$0.00
73-1-02	REZAGOS DE AGUA POTABLE	\$1,783,114.29	\$240,244.95	\$130,799.10	\$161,645.71	\$112,995.02	\$121,298.84	\$132,753.41	\$126,966.70	\$143,931.82	\$134,973.82	\$144,393.49	\$194,276.98	\$138,834.45	\$1,783,114.29	\$0.00
73-1-02-01	Rezagos de agua potable años an	\$468.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.65	\$0.00	\$0.00	\$0.00	\$468.65	\$0.00
73-1-02-16	Rezagos de agua potable 2016	\$794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.50	\$0.00	\$0.00	\$0.00	\$0.00	\$138.90	\$0.00	\$794.40	\$0.00
73-1-02-17	Rezagos de agua potable 2017	\$3,145.63	\$877.02	\$0.00	\$0.00	\$0.00	\$382.02	\$0.00	\$1,365.69	\$0.00	\$520.90	\$0.00	\$0.00	\$0.00	\$3,145.63	\$0.00
73-1-02-18	Rezagos de agua potable 2018	\$37,474.84	\$7,553.71	\$2,385.96	\$1,774.20	\$3,651.28	\$3,664.44	\$3,615.21	\$0.00	\$1,336.55	\$1,342.20	\$6,144.00	\$4,644.48	\$1,362.81	\$37,474.84	\$0.00
73-1-02-19	Rezagos de agua potable 2019	\$49,610.53	\$19,101.95	\$2,109.03	\$4,052.45	\$2,573.39	\$3,170.51	\$255.28	\$4,880.93	\$0.00	\$5,165.40	\$0.00	\$4,698.24	\$3,603.35	\$49,610.53	\$0.00
73-1-02-20	Rezagos de agua potable 2020	\$88,623.01	\$31,307.11	\$8,541.80	\$5,637.85	\$1,645.86	\$6,730.17	\$10,020.90	\$2,613.88	\$5,722.34	\$2,082.37	\$3,300.45	\$8,579.60	\$2,440.68	\$88,623.01	\$0.00
73-1-02-21	Rezagos de agua potable 2021	\$674,538.07	\$181,405.16	\$117,762.31	\$99,266.00	\$57,396.23	\$40,237.50	\$31,367.27	\$27,655.13	\$25,950.32	\$16,307.43	\$21,622.59	\$39,921.63	\$15,646.50	\$674,538.07	\$0.00
73-1-02-22	Rezagos de agua potable 2022	\$928,459.16	\$0.00	\$0.00	\$50,915.21	\$47,728.26	\$67,114.20	\$86,839.25	\$90,451.07	\$110,922.61	\$109,086.87	\$113,326.45	\$136,294.13	\$115,781.11	\$928,459.16	\$0.00
73-1-03	SERVICIO DE ALCANTARILLADO	\$382,098.06	\$65,041.98	\$29,407.85	\$33,997.97	\$26,789.69	\$26,305.71	\$27,672.37	\$26,771.84	\$28,149.08	\$26,828.74	\$28,708.76	\$36,203.42	\$26,220.65	\$382,098.06	\$0.00
73-1-03-01	Alcantarillado doméstico (Fijo)	\$46,781.38	\$27,277.47	\$4,223.46	\$4,080.92	\$1,907.93	\$959.96	\$865.40	\$1,735.36	\$1,238.68	\$965.96	\$1,135.64	\$1,420.84	\$969.76	\$46,781.38	\$0.00
73-1-03-02	Alcantarillado doméstico (Medido)	\$71,787.59	\$6,723.48	\$5,265.05	\$5,895.54	\$5,934.66	\$6,340.83	\$6,425.14	\$6,203.42	\$5,695.15	\$5,720.81	\$5,242.82	\$6,904.74	\$5,435.95	\$71,787.59	\$0.00
73-1-03-03	Alcantarillado Público	\$7,155.76	\$62.40	\$106.01	\$844.66	\$245.58	\$963.45	\$400.16	\$496.54	\$198.50	\$1,136.57	\$1,138.44	\$1,351.62	\$211.83	\$7,155.76	\$0.00
73-1-03-04	Alcantarillado comercial	\$37,525.52	\$3,627.18	\$3,566.39	\$3,399.97	\$3,691.09	\$2,462.23	\$2,834.44	\$3,024.02	\$2,858.89	\$2,211.94	\$3,456.37	\$3,641.44	\$2,751.56	\$37,525.52	\$0.00
73-1-03-05	Alcantarillado jubilados, INSEN, Pi	\$365.52	\$105.24	\$170.96	\$38.28	\$19.14	\$19.14	\$0.00	\$6.38	\$0.00	\$0.00	\$6.38	\$0.00	\$0.00	\$365.52	\$0.00
73-1-03-06	Alcantarillado jubilados, INSEN, Pi	\$36,045.55	\$3,462.43	\$2,896.83	\$2,850.28	\$3,268.28	\$3,083.96	\$3,025.06	\$2,906.95	\$2,993.99	\$3,068.48	\$2,672.48	\$3,233.99	\$2,782.82	\$36,045.55	\$0.00
73-1-03-17	Rezago de alcantarillado 2017	\$161.45	\$54.39	\$0.00	\$0.00	\$0.00	\$19.10	\$0.00	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.45	\$0.00
73-1-03-18	Rezago de alcantarillado 2018	\$2,504.84	\$491.10	\$184.50	\$143.64	\$195.25	\$274.80	\$220.53	\$0.00	\$94.70	\$104.76	\$455.48	\$340.08	\$0.00	\$2,504.84	\$0.00
73-1-03-19	Rezago de alcantarillado 2019	\$3,934.05	\$1,650.84	\$185.82	\$358.08	\$226.28	\$275.01	\$22.96	\$181.38	\$0.00	\$395.94	\$0.00	\$383.88	\$253.86	\$3,934.05	\$0.00
73-1-03-20	Rezago de alcantarillado 2020	\$7,674.52	\$2,885.49	\$656.27	\$541.98	\$92.87	\$647.23	\$758.87	\$217.16	\$475.17	\$128.67	\$276.77	\$769.82	\$224.22	\$7,674.52	\$0.00
73-1-03-21	Rezago de alcantarillado 2021	\$67,379.96	\$18,701.96	\$12,352.56	\$10,208.15	\$5,840.05	\$4,036.37	\$3,341.98	\$2,108.43	\$2,615.32	\$1,504.60	\$1,824.17	\$3,579.06	\$1,267.31	\$67,379.96	\$0.00
73-1-03-22	Rezago de alcantarillado 2022	\$100,761.92	\$0.00	\$0.00	\$5,636.47	\$5,368.56	\$7,229.63	\$9,777.83	\$9,804.24	\$11,978.68	\$11,591.01	\$12,500.21	\$14,577.95	\$12,323.34	\$100,761.92	\$0.00
73-1-04	RECARGOS DE AGUA POTABLE	\$127,724.92	\$17,785.44	\$12,113.25	\$7,660.45	\$8,155.63	\$8,898.05	\$8,893.48	\$10,317.78	\$8,148.90	\$14,725.48	\$8,396.90	\$11,793.53	\$10,836.03	\$127,724.92	\$0.00
73-1-04-01	Recargos agua servicio doméstico	\$25,988.39	\$6,754.69	\$3,147.20	\$1,161.02	\$354.38	\$1,366.08	\$1,404.09	\$1,468.61	\$2,699.57	\$3,284.50	\$979.66	\$1,449.66	\$2,188.93	\$25,988.39	\$0.00
73-1-04-02	Recargos agua servicio doméstico	\$66,324.97	\$8,262.60	\$4,341.23	\$4,201.86	\$5,752.37	\$5,587.37	\$5,406.40	\$6,330.94	\$3,892.05	\$7,797.67	\$5,264.15	\$6,357.81	\$4,400.52	\$66,324.97	\$0.00

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COMISARIO



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Al 31/dic./2022

Usr: BENITO
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04:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-1-04-03	Recargos agua Servicio público	\$842.63	\$71.69	\$62.70	\$40.80	\$0.00	\$262.92	\$122.09	\$20.56	\$0.00	\$92.43	\$88.06	\$63.56	\$17.82	\$842.63	\$0.00
73-1-04-04	Recargos agua servicio comercial	\$11,193.68	\$522.08	\$2,493.94	\$458.42	\$381.29	\$252.18	\$997.95	\$487.41	\$427.99	\$660.60	\$400.95	\$2,755.76	\$1,355.11	\$11,193.68	\$0.00
73-1-04-05	Recargos agua servicio pensionac	\$2,189.72	\$1,282.28	\$310.31	\$181.02	\$170.96	\$27.39	\$0.00	\$0.00	\$0.00	\$0.00	\$215.79	\$1.97	\$0.00	\$2,189.72	\$0.00
73-1-04-06	Recargos agua servicio pensionado, jub	\$13,766.33	\$867.83	\$1,092.87	\$1,539.48	\$833.22	\$1,009.08	\$1,442.04	\$901.26	\$1,102.65	\$2,033.10	\$985.62	\$1,219.33	\$739.85	\$13,766.33	\$0.00
73-1-04-09	Recargos agua servicio toma mue	\$7,439.20	\$24.27	\$665.00	\$77.85	\$663.41	\$393.03	\$110.91	\$1,109.00	\$26.64	\$857.18	\$462.67	\$945.44	\$2,103.80	\$7,439.20	\$0.00
73-1-05	RECARGOS DE ALCANTARILLAD	\$12,510.21	\$1,645.89	\$1,360.77	\$817.03	\$802.69	\$868.30	\$925.85	\$913.14	\$765.24	\$1,314.95	\$868.40	\$1,206.27	\$1,021.68	\$12,510.21	\$0.00
73-1-05-01	Recargos alcantarillado doméstico	\$2,132.83	\$612.91	\$255.66	\$120.04	\$35.55	\$123.73	\$109.85	\$110.13	\$202.64	\$134.17	\$92.83	\$110.34	\$224.98	\$2,132.83	\$0.00
73-1-05-02	Recargos alcantarillado doméstico	\$6,831.78	\$686.14	\$441.16	\$442.09	\$608.47	\$578.02	\$528.36	\$648.64	\$397.15	\$885.34	\$563.84	\$574.64	\$477.93	\$6,831.78	\$0.00
73-1-05-03	Recargos alcantarillado público	\$85.59	\$1.42	\$7.09	\$3.67	\$0.00	\$28.82	\$13.43	\$2.26	\$0.00	\$10.17	\$9.68	\$6.99	\$1.96	\$85.59	\$0.00
73-1-05-04	Recargos alcantarillado comercial	\$1,118.13	\$62.34	\$272.31	\$63.28	\$41.16	\$26.21	\$110.82	\$53.08	\$43.95	\$63.94	\$43.59	\$299.13	\$38.32	\$1,118.13	\$0.00
73-1-05-05	Recargos alcantarillado pensionac	\$206.02	\$111.07	\$32.58	\$19.33	\$18.79	\$2.81	\$0.00	\$1.91	\$0.00	\$0.00	\$19.53	\$0.00	\$0.00	\$206.02	\$0.00
73-1-05-06	Recargos alcantarillado pensionac	\$1,594.75	\$172.01	\$125.90	\$168.62	\$88.61	\$107.73	\$163.39	\$97.12	\$121.50	\$221.33	\$108.58	\$137.19	\$82.77	\$1,594.75	\$0.00
73-1-05-09	Recargos alcantarillado toma mue	\$541.11	\$0.00	\$226.07	\$0.00	\$10.11	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35	\$77.98	\$195.72	\$541.11	\$0.00
73-1-06	CONTRATO DE SERVICIO DE AG	\$123,765.85	\$24,855.82	\$19,899.00	\$14,485.00	\$5,956.00	\$4,467.00	\$2,978.00	\$8,934.00	\$11,912.00	\$10,380.03	\$4,467.00	\$9,476.00	\$5,956.00	\$123,765.85	\$0.00
73-1-06-1	Contrato agua potable doméstico	\$112,121.84	\$22,824.81	\$16,379.00	\$10,423.00	\$5,956.00	\$4,467.00	\$2,978.00	\$8,934.00	\$11,912.00	\$10,380.03	\$4,467.00	\$7,445.00	\$5,956.00	\$112,121.84	\$0.00
73-1-06-2	Contrato agua potable comercial	\$10,155.01	\$2,031.01	\$2,031.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.00	\$0.00	\$10,155.01	\$0.00
73-1-06-3	Contrato agua potable público	\$1,489.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$0.00
73-1-07	CONTRATO DE SERVICIO DE ALC	\$42,603.51	\$5,310.54	\$7,966.27	\$5,843.00	\$2,124.00	\$1,593.00	\$1,062.00	\$2,789.50	\$4,779.00	\$3,701.20	\$1,593.00	\$3,718.00	\$2,124.00	\$42,603.51	\$0.00
73-1-07-1	Contrato alcantarillado doméstico	\$37,820.51	\$5,310.54	\$6,372.27	\$3,717.00	\$2,124.00	\$1,593.00	\$1,062.00	\$2,789.50	\$4,779.00	\$3,701.20	\$1,593.00	\$2,655.00	\$2,124.00	\$37,820.51	\$0.00
73-1-07-2	Contrato alcantarillado comercial	\$4,252.00	\$0.00	\$1,063.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$4,252.00	\$0.00
73-1-07-3	Contrato alcantarillado público	\$531.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00
73-1-08	SERVICIO ADMINISTRATIVOS	\$7,446.39	\$528.27	\$1,421.08	\$132.82	\$804.72	\$385.00	\$899.90	\$653.85	\$306.95	\$940.85	\$277.00	\$266.95	\$829.00	\$7,446.39	\$0.00
73-1-08-1	Cambio de nombre ó modificación	\$4,078.89	\$261.77	\$1,180.08	\$132.82	\$390.72	\$0.00	\$396.90	\$515.85	\$128.95	\$664.85	\$139.00	\$128.95	\$139.00	\$4,078.89	\$0.00
73-1-08-3	Reposición de contrato	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00
73-1-08-5	Constancias de no adeudo	\$3,161.50	\$266.50	\$135.00	\$0.00	\$414.00	\$345.00	\$483.00	\$138.00	\$138.00	\$276.00	\$138.00	\$138.00	\$690.00	\$3,161.50	\$0.00
73-1-08-6	Constancias de no servicio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$20.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
73-1-09	CORTE Y RECONEXIÓN	\$7,166.23	\$2,899.23	\$2,619.00	\$0.00	\$269.00	\$0.00	\$569.00	\$0.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$7,166.23	\$0.00
73-1-09-4	Reconexión abriendo llave de pas	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
73-1-09-5	Reconexión retirando tapón del tu	\$199.23	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.23	\$0.00
73-1-09-7	Corte de concreto	\$5,050.00	\$2,700.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00
73-1-09-8	Reubicación de medidor	\$1,617.00	\$0.00	\$269.00	\$0.00	\$269.00	\$0.00	\$269.00	\$0.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$0.00
73-1-10	DESAZOLVE DE ALCANTARILLAC	\$6,306.00	\$0.00	\$1,264.00	\$600.00	\$0.00	\$0.00	\$600.00	\$1,264.00	\$1,328.00	\$0.00	\$600.00	\$0.00	\$650.00	\$6,306.00	\$0.00
73-1-10-1	Desazolve de alcantarillado	\$6,306.00	\$0.00	\$1,264.00	\$600.00	\$0.00	\$0.00	\$600.00	\$1,264.00	\$1,328.00	\$0.00	\$600.00	\$0.00	\$650.00	\$6,306.00	\$0.00
73-1-11	SERVICIOS TECNICOS Y OPERA*	\$18,368.00	\$4,198.00	\$2,862.00	\$1,485.00	\$1,485.00	\$1,284.00	\$969.00	\$1,272.50	\$1,169.00	\$1,297.00	\$400.00	\$869.00	\$1,069.00	\$18,368.00	\$0.00
73-1-11-1	Elaboración de presupuestos para	\$134.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.50	\$0.00

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ESTADO DE HIDALGO

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Al 31/dic./2022

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/mar./2023
04:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-11-3	Estudio de factibilidad para toma c	\$3,762.00	\$1,879.00	\$134.50	\$134.50	\$134.50	\$403.50	\$134.50	\$269.00	\$134.50	\$269.00	\$0.00	\$134.50	\$134.50	\$3,762.00	\$0.00
73-1-11-4	Estudio de factibilidad de servicios	\$6,733.00	\$1,610.00	\$134.50	\$434.50	\$134.50	\$269.00	\$834.50	\$869.00	\$734.50	\$443.50	\$0.00	\$334.50	\$934.50	\$6,733.00	\$0.00
73-1-11-5	Estudio de factibilidad de servicio	\$7,738.50	\$709.00	\$2,593.00	\$916.00	\$1,224.00	\$612.00	\$0.00	\$0.00	\$300.00	\$584.50	\$400.00	\$400.00	\$0.00	\$7,738.50	\$0.00
73-1-12	MULTAS	\$19,871.10	\$0.00	\$2,688.60	\$4,240.50	\$2,240.40	\$0.00	\$0.00	\$4,033.00	\$896.00	\$0.00	\$2,886.60	\$1,924.00	\$962.00	\$19,871.10	\$0.00
73-1-12-1	Multas	\$19,871.10	\$0.00	\$2,688.60	\$4,240.50	\$2,240.40	\$0.00	\$0.00	\$4,033.00	\$896.00	\$0.00	\$2,886.60	\$1,924.00	\$962.00	\$19,871.10	\$0.00
73-1-13	RENDIMIENTOS BANCARIOS	\$717.38	\$43.32	\$99.58	\$95.95	\$81.68	\$48.73	\$45.15	\$40.12	\$45.90	\$67.30	\$64.65	\$59.62	\$25.38	\$717.38	\$0.00
73-1-13-22	Rendimientos bancarios 2022	\$717.38	\$43.32	\$99.58	\$95.95	\$81.68	\$48.73	\$45.15	\$40.12	\$45.90	\$67.30	\$64.65	\$59.62	\$25.38	\$717.38	\$0.00
73-2	INGRESOS POR VENTA DE BIENES	\$132,929.56	\$15,816.60	\$9,711.00	\$9,352.00	\$3,811.00	\$8,800.00	\$6,819.00	\$7,600.00	\$28,320.00	\$6,660.00	\$16,683.00	\$9,642.96	\$9,714.00	\$132,929.56	\$0.00
73-2-01	MEDIDORES	\$70,299.96	\$10,300.00	\$7,800.00	\$7,200.00	\$1,800.00	\$6,000.00	\$3,920.00	\$6,000.00	\$5,620.00	\$5,010.00	\$8,090.00	\$4,999.96	\$3,560.00	\$70,299.96	\$0.00
73-2-01-1	Medidor de 1/2" convencional	\$70,299.96	\$10,300.00	\$7,800.00	\$7,200.00	\$1,800.00	\$6,000.00	\$3,920.00	\$6,000.00	\$5,620.00	\$5,010.00	\$8,090.00	\$4,999.96	\$3,560.00	\$70,299.96	\$0.00
73-2-02	MATERIALES	\$62,629.60	\$5,516.60	\$1,911.00	\$2,152.00	\$2,011.00	\$2,800.00	\$2,899.00	\$1,600.00	\$22,700.00	\$1,650.00	\$8,593.00	\$4,643.00	\$6,154.00	\$62,629.60	\$0.00
73-2-02-1	Materiales para instalación	\$62,629.60	\$5,516.60	\$1,911.00	\$2,152.00	\$2,011.00	\$2,800.00	\$2,899.00	\$1,600.00	\$22,700.00	\$1,650.00	\$8,593.00	\$4,643.00	\$6,154.00	\$62,629.60	\$0.00
73-3	OTROS INGRESOS	\$100,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$3,609.00	\$29,190.00	\$4,313.00	\$31,405.00	\$100,668.00	\$0.00
73-3-01	Devolucion de IVA	\$100,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$3,609.00	\$29,190.00	\$4,313.00	\$31,405.00	\$100,668.00	\$0.00
73-3-01-	Devolucion de IVA 2021	\$66,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$3,609.00	\$29,190.00	\$0.00	\$1,529.00	\$66,479.00	\$0.00
73-3-01-	Devolucion de IVA 2021	\$60,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,194.00	\$3,295.00	\$27,077.00	\$0.00	\$1,388.00	\$60,954.00	\$0.00
73-3-01-	Devolucion de IVA 2021 Actualiz	\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.00	\$314.00	\$2,113.00	\$0.00	\$141.00	\$5,525.00	\$0.00
73-3-01-	Devolucion de IVA 2022	\$34,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$29,876.00	\$34,189.00	\$0.00
73-3-01-	Devolucion de IVA 2022	\$33,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.00	\$28,834.00	\$33,017.00	\$0.00
73-3-01-	Devolucion de IVA 2022 Actualiz	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$1,042.00	\$1,172.00	\$0.00
Total		\$4,645,068.39	\$761,642.61	\$373,923.67	\$401,666.02	\$307,570.49	\$304,751.97	\$315,355.63	\$327,083.13	\$385,278.13	\$328,451.68	\$367,270.60	\$427,099.34	\$344,975.12	\$4,645,068.39	\$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 responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de la mismas"





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

Estado Analítico Mensual de Ingresos
 Al 31/dic./2022

Usu: BENITO
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/mar./2023
 04:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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LIC. DULCE MARIA LOPEZ BARBOSA

DIRECTOR GENERAL

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



SUBDIRECCION ADMINISTRATIVA



C. P. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO