



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2023
12:54 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	\$4,693,987.27	\$821,906.61	\$478,080.45	\$410,601.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,588.67	\$2,983,398.60
73-1	INGRESOS POR VENTA DE SERVICIO	\$4,608,977.52	\$789,798.61	\$409,497.45	\$398,488.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,784.67	\$3,011,192.85
73-1-01	INGRESO POR SERVICIO DE AG	\$2,199,607.40	\$425,954.53	\$185,288.46	\$142,393.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,636.29	\$1,445,971.11
73-1-01-1	Agua potable servicio doméstico (l	\$725,469.04	\$273,339.14	\$60,328.43	\$27,829.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,497.38	\$363,971.66
73-1-01-2	Agua potable servicio doméstico (l	\$675,373.70	\$67,021.58	\$56,401.62	\$56,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,240.80	\$495,132.90
73-1-01-3	Agua potable servicio público	\$47,554.98	\$6,433.06	\$6,334.93	\$2,449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,217.27	\$32,337.71
73-1-01-4	Agua potable servicio comercial	\$391,517.76	\$40,178.04	\$33,628.24	\$27,147.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,953.96	\$290,563.80
73-1-01-5	Agua potable servicio jubilado, INE	\$55,609.64	\$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	\$55,609.64
73-1-01-6	Agua potable servicio jubilado, INE	\$281,000.42	\$34,888.85	\$26,559.43	\$26,574.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,023.05	\$192,977.37
73-1-01-7	Agua potable servicio en predio be	\$322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.80
73-1-01-8	Agua potable servicio en construci	\$322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.80
73-1-01-9	Agua potable toma muerta	\$22,436.26	\$4,093.86	\$2,035.81	\$1,574.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,703.83	\$14,732.43
73-1-02	REZAGOS DE AGUA POTABLE	\$1,397,942.94	\$259,343.38	\$163,706.93	\$185,612.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,662.64	\$789,280.30
73-1-02-01	Rezagos de agua potable años an	\$2,871.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.80
73-1-02-17	Rezagos de agua potable 2017	\$0.00	\$0.00	\$0.00	\$875.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.92	-\$875.92
73-1-02-18	Rezagos de agua potable 2018	\$33,967.20	\$3,268.14	\$5,860.32	\$5,662.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.97	\$19,176.23
73-1-02-19	Rezagos de agua potable 2019	\$46,893.92	\$3,575.09	\$2,773.92	\$4,976.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,325.73	\$35,568.19
73-1-02-20	Rezagos de agua potable 2020	\$95,825.54	\$3,995.91	\$11,659.88	\$28,552.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,208.18	\$51,617.36
73-1-02-21	Rezagos de agua potable 2021	\$154,990.64	\$34,330.17	\$6,047.69	\$13,865.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.29	\$100,747.35
73-1-02-22	Rezagos de agua potable 2022	\$558,200.00	\$214,174.07	\$137,365.12	\$78,295.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,834.88	\$128,365.12
73-1-02-23	Rezagos de agua potable 2023	\$505,193.84	\$0.00	\$0.00	\$53,383.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,383.67	\$451,810.17
73-1-03	SERVICIO DE ALCANTARILLADO	\$433,966.30	\$72,602.38	\$37,177.20	\$34,238.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,018.21	\$289,948.09
73-1-03-01	Alcantarillado doméstico (Fijo)	\$78,630.28	\$29,742.91	\$6,249.75	\$2,980.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,973.01	\$39,657.27
73-1-03-02	Alcantarillado doméstico (Medido)	\$73,169.40	\$7,364.41	\$6,127.75	\$6,122.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614.73	\$53,554.67
73-1-03-03	Alcantarillado Público	\$5,244.52	\$707.63	\$679.59	\$269.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.64	\$3,587.88
73-1-03-04	Alcantarillado comercial	\$39,162.60	\$4,038.81	\$3,646.93	\$2,933.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.79	\$28,543.81
73-1-03-05	Alcantarillado jubilados, INSEN, P	\$705.52	\$0.00	\$317.41	\$53.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.73	\$334.79
73-1-03-06	Alcantarillado jubilados, INSEN, P	\$36,773.68	\$3,879.18	\$2,882.25	\$2,916.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,678.35	\$27,095.33
73-1-03-11	Rezago de alcantarillado años ant	\$146.98	\$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	\$146.98
73-1-03-18	Rezago de alcantarillado 2018	\$3,019.64	\$248.30	\$402.80	\$473.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.39	\$1,895.25
73-1-03-19	Rezago de alcantarillado 2019	\$5,437.98	\$319.39	\$233.64	\$485.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.86	\$4,399.12
73-1-03-20	Rezago de alcantarillado 2020	\$11,165.42	\$359.67	\$1,390.30	\$2,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.88	\$6,621.54
73-1-03-21	Rezago de alcantarillado 2021	\$54,481.07	\$3,584.50	\$786.65	\$1,542.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,913.86	\$48,567.21
73-1-03-22	Rezago de alcantarillado 2022	\$56,012.96	\$22,357.58	\$14,460.13	\$8,222.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,039.94	\$10,973.04
73-1-03-23	Rezago de alcantarillado 2023	\$70,016.23	\$0.00	\$0.00	\$5,445.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.03	\$64,571.20

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
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hora de Impresión 12:54 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	RECARGOS DE AGUA POTABLE	\$190,751.32	\$20,041.38	\$11,485.82	\$16,601.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,129.01	\$142,622.31
73-1-04-01	Recargos agua servicio doméstico	\$41,692.38	\$7,820.51	\$3,994.73	\$3,747.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,563.20	\$26,129.18
73-1-04-02	Recargos agua servicio doméstico	\$99,755.49	\$7,621.42	\$5,655.17	\$7,689.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,965.94	\$78,789.55
73-1-04-03	Recargos agua Servicio público	\$1,680.60	\$460.49	\$5.73	\$75.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.65	\$1,138.95
73-1-04-04	Recargos agua servicio comercial	\$15,317.58	\$973.22	\$398.40	\$437.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.35	\$13,508.23
73-1-04-05	Recargos agua servicio pensionac	\$5,915.88	\$160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.50	\$5,755.38
73-1-04-06	Recargos servicio pensionado, jub	\$20,353.56	\$2,542.08	\$1,429.36	\$2,244.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.48	\$14,138.08
73-1-04-07	Recargos agua servicio en predio	\$116.21	\$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	\$116.21
73-1-04-08	Recargos agua servicio en constr	\$116.21	\$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	\$116.21
73-1-04-09	Recargos agua servicio toma mue	\$5,803.41	\$463.16	\$2.43	\$2,407.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.89	\$2,930.52
73-1-05	RECARGOS DE ALCANTARILLAD	\$19,261.59	\$2,023.66	\$1,181.03	\$1,402.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.51	\$14,654.08
73-1-05-01	Recargos alcantarillado doméstico	\$3,773.22	\$774.21	\$381.38	\$229.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.61	\$2,388.61
73-1-05-02	Recargos alcantarillado doméstico	\$9,852.72	\$800.14	\$598.53	\$880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.46	\$7,573.26
73-1-05-03	Recargos alcantarillado público	\$163.59	\$50.65	\$0.63	\$9.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.60	\$102.99
73-1-05-04	Recargos alcantarillado comercial	\$1,728.36	\$104.00	\$43.33	\$47.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.94	\$1,533.42
73-1-05-05	Recargos alcantarillado pensionac	\$553.74	\$17.64	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.79	\$534.95
73-1-05-06	Recargos alcantarillado pensionac	\$2,478.78	\$277.02	\$156.01	\$235.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.87	\$1,809.91
73-1-05-09	Recargos alcantarillado toma mue	\$711.18	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$710.94
73-1-06	CONTRATO DE SERVICIO DE AG	\$181,115.61	\$4,668.00	\$6,224.00	\$9,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,228.00	\$160,887.61
73-1-06-1	Contrato agua potable doméstico	\$156,055.62	\$4,668.00	\$6,224.00	\$9,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,228.00	\$135,827.62
73-1-06-2	Contrato agua potable comercial	\$19,283.74	\$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	\$19,283.74
73-1-06-3	Contrato agua potable público	\$2,978.00	\$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	\$2,978.00
73-1-06-4	Contrato agua potable industrial	\$2,798.25	\$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	\$2,798.25
73-1-07	CONTRATO DE SERVICIO DE ALC	\$49,439.29	\$1,665.00	\$2,220.00	\$3,470.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.52	\$42,083.77
73-1-07-1	Contrato alcantarillado doméstico	\$40,357.62	\$1,665.00	\$2,220.00	\$3,470.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.52	\$33,002.10
73-1-07-2	Contrato alcantarillado comercial	\$6,378.00	\$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	\$6,378.00
73-1-07-3	Contrato alcantarillado público	\$1,062.00	\$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	\$1,062.00
73-1-07-4	Contrato alcantarillado industrial	\$1,641.67	\$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	\$1,641.67
73-1-08	SERVICIO ADMINISTRATIVOS	\$42,052.20	\$656.50	\$698.50	\$529.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.75	\$40,167.45
73-1-08-01	Cambio de nombre ó modificación	\$4,724.58	\$586.50	\$418.50	\$283.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.75	\$3,435.83
73-1-08-02	Permiso o autorización para obra	\$205.20	\$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	\$205.20
73-1-08-03	Reposición de contrato	\$212.00	\$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	\$212.00
73-1-08-04	Baja de padrón de usuarios	\$136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.80
73-1-08-05	Constancias de no adeudo	\$1,643.50	\$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	\$1,643.50
73-1-08-06	Constancias de no servicio	\$1,643.50	\$70.00	\$280.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,083.50

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73-1-08-07	Copia de recibo de pago	\$120.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$84.00
73-1-08-08	Procedimiento administrativo de n	\$41.04	\$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	\$41.04
73-1-08-09	Solicitud y verificación de datos pa	\$41.04	\$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	\$41.04
73-1-08-1	Cambio de nombre ó modificación	\$33,284.54	\$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	\$33,284.54
73-1-08-10	Procedimiento administrativo para	\$59.09	\$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	\$59.09
73-1-08-11	Registro de vehículo cisterna (pipe	\$983.45	\$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	\$983.45
73-1-08-12	Resello de permiso anual de vehíc	\$491.73	\$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	\$491.73
73-1-08-13	Venta de agua potable en fuente d	\$15,108.00	\$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	\$15,108.00
73-1-09	CORTE Y RECONEXIÓN	\$3,565.09	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.20	\$3,356.89
73-1-09-1	Cierre de llave de paso o válvula li	\$207.77	\$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	\$207.77
73-1-09-2	Suspensión cortando el tubo de al	\$205.20	\$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	\$205.20
73-1-09-3	Suspensión de servicio desde la r	\$928.52	\$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	\$928.52
73-1-09-4	Reconexión abriendo llave de pas	\$205.20	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.20	-\$3.00
73-1-09-5	Reconexión retirando tapón del tul	\$1,600.00	\$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	\$1,600.00
73-1-09-6	Reconexión por el servicio desde l	\$418.40	\$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	\$418.40
73-1-10	DESAZOLVE DE ALCANTARILLAC	\$4,928.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,228.00
73-1-10-1	Desazolve de alcantarillado	\$4,928.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,228.00
73-1-11	SERVICIOS TECNICOS Y OPERA'	\$67,179.96	\$2,575.08	\$331.00	\$3,027.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933.69	\$61,246.27
73-1-11-01	Elaboración de presupuestos para	\$138.50	\$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	\$138.50
73-1-11-02	Elaboración de presupuestos para	\$138.50	\$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	\$138.50
73-1-11-03	Estudio de factibilidad para toma c	\$5,641.00	\$421.54	\$140.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.04	\$5,078.96
73-1-11-04	Estudio de factibilidad de servicios	\$6,840.32	\$421.54	\$140.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.04	\$6,278.28
73-1-11-05	Estudio de factibilidad de servicio	\$6,834.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$6,434.00
73-1-11-06	Cambio de ubicación de red de tor	\$1,614.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$1,332.00
73-1-11-07	Cambio de ubicación de descarga	\$138.50	\$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	\$138.50
73-1-11-08	Elaboración de proyecto y presupu	\$140.52	\$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	\$140.52
73-1-11-09	Venta de agua potable en pipa (ca	\$15,108.00	\$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	\$15,108.00
73-1-11-1	Elaboración de presupuestos para	\$30,586.62	\$1,050.00	\$50.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$28,286.62
73-1-11-10	Corte de pavimento con coñadora	\$15,100.00	\$1,050.00	\$50.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$12,800.00
73-1-11-11	Excavación para realización de rej	\$193.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.31
73-1-11-3	Estudio de factibilidad para toma c	\$0.00	\$0.00	\$0.00	\$843.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.54	-\$843.54
73-1-11-4	Estudio de factibilidad de servicios	\$0.00	\$0.00	\$0.00	\$703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.02	-\$703.02
73-1-11-6	Cambio de ubicación de red de tor	\$0.00	\$0.00	\$0.00	\$281.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.05	-\$281.05
73-1-12	MULTAS	\$18,339.00	\$0.00	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.40	\$17,301.60
73-1-12-1	Multas	\$18,339.00	\$0.00	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.40	\$17,301.60

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 10/abr./2023
hora de Impresión 12:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-13	RENDIMIENTOS BANCARIOS	\$828.82	\$60.50	\$147.11	\$175.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.45	\$445.37
73-1-13-23	Rendimientos bancarios 2023	\$828.82	\$60.50	\$147.11	\$175.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.45	\$445.37
73-2	INGRESOS POR VENTA DE BIENES	\$85,009.75	\$8,606.00	\$4,923.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.00	\$65,360.75
73-2-01	MEDIDORES	\$59,130.00	\$7,551.00	\$3,768.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454.00	\$44,676.00
73-2-01-1	Medidor de 1/2" convencional	\$55,530.00	\$7,551.00	\$3,768.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454.00	\$41,076.00
73-2-01-2	Medidor de 1/2" de diametro con c	\$1,200.00	\$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	\$1,200.00
73-2-01-3	Medidor 1 Diametro	\$2,400.00	\$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	\$2,400.00
73-2-02	MATERIALES	\$25,879.75	\$1,055.00	\$1,155.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$20,684.75
73-2-02-1	Materiales para instalación	\$25,879.75	\$1,055.00	\$1,155.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$20,684.75
73-3	OTROS INGRESOS	\$0.00	\$23,502.00	\$63,660.00	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,155.00	-\$93,155.00
73-3-01	Devolucion de IVA	\$0.00	\$23,502.00	\$63,660.00	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,155.00	-\$93,155.00
73-3-01-	Devolucion de IVA 2021	\$0.00	\$7,802.00	\$63,660.00	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,455.00	-\$77,455.00
73-3-01-	Devolucion de IVA 2021	\$0.00	\$7,802.00	\$57,720.00	\$5,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,515.00	-\$71,515.00
73-3-01-	Devolucion de IVA 2021 Actualiz	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00	-\$5,940.00
73-3-01-	Devolucion de IVA 2022	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	-\$15,700.00
73-3-01-	Devolucion de IVA 2022	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.00	-\$15,125.00
73-3-01-	Devolucion de IVA 2022 Actualiz	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00
Total		\$4,693,987.27	\$821,906.61	\$478,080.45	\$410,601.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,588.67	\$2,983,398.60

"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"



SUBDIRECCION ADMINISTRATIVA

LIC. DULCE MARIA LOPEZ BARBOSA
DIRECTOR GENERAL

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

C. P. VALENTINA REYES ESTRADA
COMISARIO