



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Usr: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct./2023
10:24 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	\$4,787,142.27	\$821,906.61	\$478,080.45	\$410,601.61	\$349,562.56	\$481,145.34	\$423,343.70	\$450,459.11	\$393,596.47	\$360,139.19	\$0.00	\$0.00	\$0.00	\$4,168,835.04	\$618,307.23
73-1	INGRESOS POR VENTA DE SERVIC	\$4,608,977.52	\$789,798.61	\$409,497.45	\$398,488.61	\$346,578.56	\$466,601.34	\$402,562.60	\$408,867.11	\$385,610.91	\$349,412.19	\$0.00	\$0.00	\$0.00	\$3,957,417.38	\$651,560.14
73-1-01	INGRESO POR SERVICIO DE AG	\$2,199,607.40	\$425,954.53	\$185,288.46	\$142,393.30	\$151,088.23	\$144,089.46	\$137,827.63	\$135,192.67	\$139,638.59	\$149,501.42	\$0.00	\$0.00	\$0.00	\$1,610,974.29	\$588,633.11
73-1-01-1	Agua potable servicio doméstico (I	\$725,469.04	\$273,339.14	\$60,328.43	\$27,829.81	\$10,341.14	\$13,212.98	\$9,576.38	\$10,727.97	\$12,120.15	\$11,031.02	\$0.00	\$0.00	\$0.00	\$428,507.02	\$296,962.02
73-1-01-2	Agua potable servicio doméstico (I	\$675,373.70	\$67,021.58	\$56,401.62	\$56,817.60	\$63,792.47	\$66,369.04	\$60,900.03	\$65,313.89	\$61,386.17	\$66,593.02	\$0.00	\$0.00	\$0.00	\$564,595.42	\$110,778.28
73-1-01-3	Agua potable servicio público	\$47,554.98	\$6,433.06	\$6,334.93	\$2,449.28	\$8,456.43	\$2,314.09	\$5,968.72	\$2,243.56	\$2,134.29	\$1,060.12	\$0.00	\$0.00	\$0.00	\$37,394.48	\$10,160.50
73-1-01-4	Agua potable servicio comercial	\$391,517.76	\$40,178.04	\$33,628.24	\$27,147.68	\$34,149.92	\$29,758.65	\$29,632.91	\$23,986.37	\$35,518.52	\$35,631.93	\$0.00	\$0.00	\$0.00	\$289,632.26	\$101,885.50
73-1-01-5	Agua potable servicio jubilado, IN	\$55,609.64	\$0.00	\$0.00	\$0.00	\$60.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.61	\$55,549.03
73-1-01-6	Agua potable servicio jubilado, IN	\$281,000.42	\$34,888.85	\$26,559.43	\$26,574.77	\$33,303.81	\$31,507.07	\$30,524.20	\$31,796.48	\$27,563.28	\$34,060.93	\$0.00	\$0.00	\$0.00	\$276,778.82	\$4,221.60
73-1-01-7	Agua potable servicio en predio ba	\$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 construc	\$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	\$983.85	\$927.63	\$1,225.39	\$1,124.40	\$916.18	\$1,124.40	\$0.00	\$0.00	\$0.00	\$14,005.68	\$8,430.58
73-1-02	REZAGOS DE AGUA POTABLE	\$1,397,942.94	\$259,343.38	\$163,706.93	\$185,612.33	\$152,205.46	\$240,767.74	\$201,443.90	\$207,106.27	\$181,185.76	\$135,985.10	\$0.00	\$0.00	\$0.00	\$1,727,356.87	-\$329,413.93
73-1-02-01	Rezagos de agua potable años an	\$2,871.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.40	\$2,308.40
73-1-02-16	Rezagos de agua potable 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	-\$919.00
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	\$704.94	\$0.00	\$0.00	\$0.00	\$1,580.86	-\$1,580.86
73-1-02-18	Rezagos de agua potable 2018	\$33,967.20	\$3,268.14	\$5,860.32	\$5,662.51	\$0.00	\$3,605.20	\$1,235.54	\$1,794.90	\$9,568.65	\$2,560.48	\$0.00	\$0.00	\$0.00	\$33,555.74	\$411.46
73-1-02-19	Rezagos de agua potable 2019	\$46,893.92	\$3,575.09	\$2,773.92	\$4,976.72	\$416.55	\$14,010.95	\$8,796.91	\$6,600.09	\$10,050.41	\$4,201.75	\$0.00	\$0.00	\$0.00	\$55,402.39	-\$8,508.47
73-1-02-20	Rezagos de agua potable 2020	\$95,825.54	\$3,995.91	\$11,659.88	\$28,552.39	\$5,083.87	\$5,626.01	\$10,371.32	\$20,415.19	\$5,573.25	\$11,817.96	\$0.00	\$0.00	\$0.00	\$103,095.78	-\$7,270.24
73-1-02-21	Rezagos de agua potable 2021	\$154,990.64	\$34,330.17	\$6,047.69	\$13,865.43	\$6,699.26	\$15,274.70	\$30,937.94	\$13,704.90	\$15,610.03	\$7,547.79	\$0.00	\$0.00	\$0.00	\$144,017.91	\$10,972.73
73-1-02-22	Rezagos de agua potable 2022	\$558,200.00	\$214,174.07	\$137,365.12	\$78,295.69	\$15,648.91	\$56,133.79	\$43,514.53	\$25,099.55	\$16,622.00	\$18,692.42	\$0.00	\$0.00	\$0.00	\$605,546.08	-\$47,346.08
73-1-02-23	Rezagos de agua potable 2023	\$505,193.84	\$0.00	\$0.00	\$53,383.67	\$124,356.87	\$146,117.09	\$106,024.26	\$139,491.64	\$122,842.42	\$90,459.76	\$0.00	\$0.00	\$0.00	\$782,675.71	-\$277,481.87
73-1-03	SERVICIO DE ALCANTARILLADO	\$433,966.30	\$72,602.38	\$37,177.20	\$34,238.63	\$31,498.11	\$39,990.58	\$34,891.46	\$35,471.83	\$33,872.09	\$29,298.38	\$0.00	\$0.00	\$0.00	\$349,040.66	\$84,925.64
73-1-03-01	Alcantarillado doméstico (Fijo)	\$78,630.28	\$29,742.91	\$6,249.75	\$2,980.35	\$1,083.76	\$1,439.65	\$933.10	\$1,113.09	\$1,279.48	\$1,186.37	\$0.00	\$0.00	\$0.00	\$46,008.46	\$32,621.82
73-1-03-02	Alcantarillado doméstico (Medido)	\$73,169.40	\$7,364.41	\$6,127.75	\$6,122.57	\$6,924.08	\$7,159.62	\$6,583.29	\$7,174.64	\$6,476.89	\$7,183.98	\$0.00	\$0.00	\$0.00	\$61,117.23	\$12,052.17
73-1-03-03	Alcantarillado Público	\$5,244.52	\$707.63	\$679.59	\$269.42	\$930.21	\$254.55	\$656.57	\$246.78	\$234.77	\$116.60	\$0.00	\$0.00	\$0.00	\$4,096.12	\$1,148.40
73-1-03-04	Alcantarillado comercial	\$39,162.60	\$4,038.81	\$3,646.93	\$2,933.05	\$3,338.74	\$2,935.93	\$2,927.48	\$2,525.77	\$3,824.95	\$3,471.69	\$0.00	\$0.00	\$0.00	\$29,643.35	\$9,519.25
73-1-03-05	Alcantarillado jubilados, INSEN, Pi	\$705.52	\$0.00	\$317.41	\$53.32	\$15.87	\$0.00	\$0.00	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.61	\$314.91
73-1-03-06	Alcantarillado jubilados, INSEN, Pi	\$36,773.68	\$3,879.18	\$2,882.25	\$2,916.92	\$3,681.23	\$3,466.20	\$3,358.70	\$3,385.74	\$3,040.52	\$3,791.59	\$0.00	\$0.00	\$0.00	\$30,402.33	\$6,371.35
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
73-1-03-16	Rezago de alcantarillado 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.82	\$0.00	\$0.00	\$0.00	\$0.00	\$71.82	-\$71.82
73-1-03-18	Rezago de alcantarillado 2018	\$3,019.64	\$248.30	\$402.80	\$473.29	\$0.00	\$285.20	\$0.00	\$144.00	\$834.45	\$206.15	\$0.00	\$0.00	\$0.00	\$2,594.19	\$425.45
73-1-03-19	Rezago de alcantarillado 2019	\$5,437.98	\$319.39	\$233.64	\$485.83	\$33.48	\$1,214.72	\$754.95	\$485.79	\$899.92	\$384.18	\$0.00	\$0.00	\$0.00	\$4,811.90	\$626.08
73-1-03-20	Rezago de alcantarillado 2020	\$11,165.42	\$359.67	\$1,390.30	\$2,793.91	\$444.25	\$537.16	\$1,267.39	\$1,809.41	\$550.12	\$1,109.20	\$0.00	\$0.00	\$0.00	\$10,261.41	\$904.01
73-1-03-21	Rezago de alcantarillado 2021	\$54,481.07	\$3,584.50	\$786.65	\$1,542.71	\$644.42	\$1,373.98	\$3,044.44	\$1,292.97	\$1,943.13	\$667.20	\$0.00	\$0.			



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73-1-03-22	Rezago de alcantarillado 2022	\$56,012.98	\$22,357.58	\$14,460.13	\$8,222.23	\$1,538.56	\$5,678.52	\$4,371.45	\$2,815.99	\$1,539.59	\$1,986.49	\$0.00	\$0.00	\$0.00	\$62,970.54	-\$6,957.56
73-1-03-23	Rezago de alcantarillado 2023	\$70,016.23	\$0.00	\$0.00	\$5,445.03	\$12,863.51	\$15,645.05	\$10,994.09	\$14,473.64	\$13,176.45	\$9,194.93	\$0.00	\$0.00	\$0.00	\$81,792.70	-\$11,776.47
73-1-04	RECARGOS DE AGUA POTABLE	\$190,751.32	\$20,041.38	\$11,485.82	\$16,601.81	\$7,698.40	\$11,203.53	\$11,262.66	\$14,713.51	\$9,704.66	\$6,065.12	\$0.00	\$0.00	\$0.00	\$108,776.89	\$81,974.43
73-1-04-01	Recargos agua servicio doméstico	\$41,692.38	\$7,820.51	\$3,994.73	\$3,747.96	\$751.52	\$391.66	\$1,914.57	\$1,100.24	\$1,720.42	\$1,684.78	\$0.00	\$0.00	\$0.00	\$23,126.39	\$18,565.99
73-1-04-02	Recargos agua servicio doméstico	\$99,755.49	\$7,621.42	\$5,655.17	\$7,689.35	\$5,255.24	\$7,768.23	\$6,666.97	\$10,950.21	\$4,800.86	\$3,122.45	\$0.00	\$0.00	\$0.00	\$59,529.90	\$40,225.59
73-1-04-03	Recargos agua Servicio público	\$1,680.60	\$460.49	\$5.73	\$75.43	\$151.00	\$29.96	\$18.00	\$0.00	\$29.49	\$21.48	\$0.00	\$0.00	\$0.00	\$791.58	\$889.02
73-1-04-04	Recargos agua servicio comercial	\$15,317.58	\$973.22	\$398.40	\$437.73	\$525.45	\$1,159.07	\$412.43	\$978.73	\$1,719.82	\$371.59	\$0.00	\$0.00	\$0.00	\$6,976.44	\$8,341.14
73-1-04-05	Recargos agua servicio pensionad	\$5,915.88	\$160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.59	\$5,754.29
73-1-04-06	Recargos servicio pensionado, jub	\$20,353.56	\$2,542.08	\$1,429.36	\$2,244.04	\$996.16	\$1,839.76	\$1,784.89	\$1,445.54	\$719.37	\$853.87	\$0.00	\$0.00	\$0.00	\$13,855.07	\$6,498.49
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	\$19.03	\$14.85	\$465.80	\$237.70	\$714.70	\$10.95	\$0.00	\$0.00	\$0.00	\$4,335.92	\$1,467.49
73-1-05	RECARGOS DE ALCANTARILLAD	\$19,261.59	\$2,023.66	\$1,181.03	\$1,402.82	\$783.63	\$1,170.45	\$1,154.75	\$1,513.09	\$973.45	\$587.35	\$0.00	\$0.00	\$0.00	\$10,790.23	\$8,471.36
73-1-05-01	Recargos alcantarillado doméstico	\$3,773.22	\$774.21	\$381.38	\$229.02	\$79.52	\$30.43	\$196.56	\$68.22	\$210.76	\$139.63	\$0.00	\$0.00	\$0.00	\$2,109.73	\$1,663.49
73-1-05-02	Recargos alcantarillado doméstico	\$9,852.72	\$800.14	\$598.53	\$880.79	\$533.41	\$803.43	\$716.55	\$1,177.47	\$491.12	\$259.92	\$0.00	\$0.00	\$0.00	\$6,261.36	\$3,591.36
73-1-05-03	Recargos alcantarillado público	\$163.59	\$50.65	\$0.63	\$9.32	\$16.61	\$3.30	\$1.98	\$0.00	\$3.24	\$2.36	\$0.00	\$0.00	\$0.00	\$88.09	\$75.50
73-1-05-04	Recargos alcantarillado comercial	\$1,728.36	\$104.00	\$43.33	\$47.61	\$46.68	\$131.24	\$43.11	\$106.58	\$189.27	\$91.83	\$0.00	\$0.00	\$0.00	\$803.65	\$924.71
73-1-05-05	Recargos alcantarillado pensionad	\$553.74	\$17.64	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.54	\$533.20
73-1-05-06	Recargos alcantarillado pensionad	\$2,478.78	\$277.02	\$156.01	\$235.84	\$107.41	\$202.05	\$196.55	\$159.07	\$79.06	\$93.61	\$0.00	\$0.00	\$0.00	\$1,506.62	\$972.16
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 AGU	\$181,115.61	\$4,668.00	\$6,224.00	\$9,336.00	-\$344.00	\$20,228.00	\$7,780.00	\$9,336.00	\$12,024.00	\$17,116.00	\$0.00	\$0.00	\$0.00	\$86,368.00	\$94,747.61
73-1-06-1	Contrato agua potable doméstico	\$156,055.62	\$4,668.00	\$6,224.00	\$9,336.00	-\$344.00	\$20,228.00	\$6,224.00	\$9,336.00	\$9,902.00	\$17,116.00	\$0.00	\$0.00	\$0.00	\$82,690.00	\$73,365.62
73-1-06-2	Contrato agua potable comercial	\$19,283.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.00	\$15,605.74
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	\$555.00	\$6,105.00	\$2,775.00	\$3,330.00	\$4,995.00	\$6,105.00	\$0.00	\$0.00	\$0.00	\$31,220.52	\$18,218.77
73-1-07-1	Contrato alcantarillado doméstico	\$40,357.62	\$1,665.00	\$2,220.00	\$3,470.52	\$555.00	\$6,105.00	\$2,775.00	\$3,330.00	\$3,885.00	\$6,105.00	\$0.00	\$0.00	\$0.00	\$30,110.52	\$10,247.10
73-1-07-2	Contrato alcantarillado comercial	\$6,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$5,268.00
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	\$482.75	\$840.00	\$998.00	\$788.00	\$421.00	\$671.00	\$0.00	\$0.00	\$0.00	\$6,085.50	\$35,966.70
73-1-08-01	Cambio de nombre ó modificación	\$4,724.58	\$586.50	\$418.50	\$283.75	\$412.75	\$700.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$3,661.50	\$1,063.08
73-1-08-02	Permiso o autorización para obra c	\$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 padron 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



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-08-05	Constancias de no adeudo	\$1,643.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$1,433.50
73-1-08-06	Constancias de no servicio	\$1,643.50	\$70.00	\$280.00	\$210.00	\$70.00	\$140.00	\$420.00	\$280.00	\$280.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,960.00	-\$316.50
73-1-08-07	Copia de recibo de pago	\$120.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$18.00	\$18.00	\$141.00	\$41.00	\$0.00	\$0.00	\$0.00	\$254.00	-\$134.00
73-1-08-08	Procedimiento administrativo de no	\$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 (pipa)	\$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	\$424.50	\$208.20	\$0.00	\$208.20	\$0.00	\$0.00	\$0.00	\$1,049.10	\$2,515.99
73-1-09-1	Cierre de llave de paso ó 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 ali	\$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 re	\$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	\$424.50	\$0.00	\$0.00	\$208.20	\$0.00	\$0.00	\$0.00	\$840.90	-\$635.70
73-1-09-5	Reconexión retirando tapón del tul	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.20	\$1,391.80
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	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$828.00
73-1-10-1	Desazolve de alcantarillado	\$4,928.00	\$0.00	\$0.00	\$1,700.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$828.00
73-1-11	SERVICIOS TECNICOS Y OPERA`	\$67,179.96	\$2,575.08	\$331.00	\$3,027.61	\$800.00	\$1,412.00	\$1,725.00	\$1,000.00	\$1,402.05	\$3,083.50	\$0.00	\$0.00	\$0.00	\$15,356.24	\$51,823.72
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 d	\$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 c	\$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 presupt	\$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	\$500.00	\$600.00	\$40.00	\$500.00	\$440.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$24,606.62
73-1-11-10	Corte de pavimento con cortadora	\$15,100.00	\$1,050.00	\$50.00	\$1,200.00	\$500.00	\$600.00	\$40.00	\$500.00	\$440.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$9,120.00
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 d	\$0.00	\$0.00	\$0.00	\$843.54	\$0.00	\$281.00	\$702.50	\$0.00	\$140.50	\$562.00	\$0.00	\$0.00	\$0.00	\$2,529.54	-\$2,529.54
73-1-11-4	Estudio de factibilidad de servicios	\$0.00	\$0.00	\$0.00	\$703.02	\$0.00	\$281.00	\$702.50	\$0.00	\$140.50	\$421.50	\$0.00	\$0.00	\$0.00	\$2,248.52	-\$2,248.52
73-1-11-5	Estudio de factibilidad de servicio c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,650.00	-\$1,650.00



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

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Usr: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct./2023
10:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-11-6 Cambio de ubicación de red de tor	\$0.00	\$0.00	\$0.00	\$281.05	\$300.00	\$0.00	\$280.00	\$0.00	\$281.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.10	-\$1,142.10
73-1-12 MULTAS	\$18,339.00	\$0.00	\$1,037.40	\$0.00	\$1,037.40	\$0.00	\$2,071.80	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.60	\$13,592.40
73-1-12-1 Multas	\$18,339.00	\$0.00	\$1,037.40	\$0.00	\$1,037.40	\$0.00	\$2,071.80	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.60	\$13,592.40
73-1-13 RENDIMIENTOS BANCARIOS	\$828.82	\$60.50	\$147.11	\$175.84	\$173.58	\$194.58	\$207.90	\$207.54	\$194.31	\$191.12	\$0.00	\$0.00	\$0.00	\$1,552.48	-\$723.66
73-1-13-23 Rendimientos bancarios 2023	\$828.82	\$60.50	\$147.11	\$175.84	\$173.58	\$194.58	\$207.90	\$207.54	\$194.31	\$191.12	\$0.00	\$0.00	\$0.00	\$1,552.48	-\$723.66
73-2 INGRESOS POR VENTA DE BIENES	\$85,009.75	\$8,606.00	\$4,923.00	\$6,120.00	\$2,984.00	\$14,544.00	\$12,780.10	\$17,717.00	\$7,985.56	\$10,727.00	\$0.00	\$0.00	\$0.00	\$86,386.66	-\$1,376.91
73-2-01 MEDIDORES	\$59,130.00	\$7,551.00	\$3,768.00	\$3,135.00	\$1,881.00	\$9,093.00	\$4,392.00	\$5,643.00	\$5,016.56	\$6,897.00	\$0.00	\$0.00	\$0.00	\$47,376.56	\$11,753.44
73-2-01-1 Medidor de 1/2" convencional	\$55,530.00	\$7,551.00	\$3,768.00	\$3,135.00	\$1,881.00	\$9,093.00	\$4,392.00	\$5,643.00	\$5,016.56	\$6,897.00	\$0.00	\$0.00	\$0.00	\$47,376.56	\$8,153.44
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	\$1,103.00	\$5,451.00	\$8,388.10	\$12,074.00	\$2,969.00	\$3,830.00	\$0.00	\$0.00	\$0.00	\$39,010.10	-\$13,130.35
73-2-02-1 Materiales para instalación	\$25,879.75	\$1,055.00	\$1,155.00	\$2,985.00	\$1,103.00	\$5,451.00	\$8,388.10	\$12,074.00	\$2,969.00	\$3,830.00	\$0.00	\$0.00	\$0.00	\$39,010.10	-\$13,130.35
73-3 OTROS INGRESOS	\$93,155.00	\$23,502.00	\$63,660.00	\$5,993.00	\$0.00	\$0.00	\$8,001.00	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,031.00	-\$31,876.00
73-3-01 Devolucion de IVA	\$93,155.00	\$23,502.00	\$63,660.00	\$5,993.00	\$0.00	\$0.00	\$8,001.00	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,031.00	-\$31,876.00
73-3-01- Devolucion de IVA 2021	\$77,455.00	\$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	\$0.00
73-3-01- Devolucion de IVA 2021	\$71,515.00	\$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	\$0.00
73-3-01- Devolucion de IVA 2021 Actualiz:	\$5,940.00	\$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	\$0.00
73-3-01- Devolucion de IVA 2022	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.00	\$23,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,576.00	-\$31,876.00
73-3-01- Devolucion de IVA 2022	\$14,906.00	\$15,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.00	\$22,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,467.00	-\$30,561.00
73-3-01- Devolucion de IVA 2022 Actualiz:	\$794.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	-\$1,315.00
Total	\$4,787,142.27	\$821,906.61	\$478,080.45	\$410,601.61	\$349,562.56	\$481,145.34	\$423,343.70	\$450,459.11	\$393,596.47	\$360,139.19	\$0.00	\$0.00	\$0.00	\$4,168,835.04	\$618,307.23

"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 30/sep./2023

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct./2023
10:24 a. m.

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

DIRECTOR GENERAL

C. P. VALENTINA REYES ESTRADA

COMISARIO

L. C. BENITO HERNÁNDEZ CERÓN
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS