



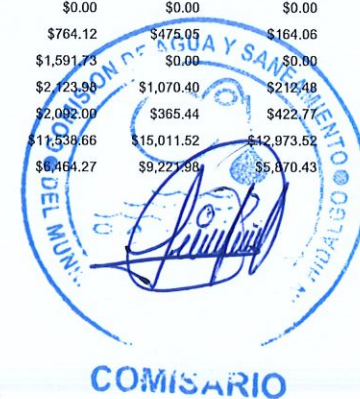
## Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Usr: BENITO  
Rep: rpt/AnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/ene./2024 | 12:29 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 Prest	\$5,231,760.97	\$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	\$390,282.51	\$367,323.23	\$305,320.19	\$5,231,760.97	\$0.00
73-1	<b>INGRESOS POR VENTA DE SERVICIO</b>	\$4,961,434.65	\$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	\$359,549.27	\$361,609.23	\$282,858.77	\$4,961,434.65	\$0.00
73-1-01	INGRESO POR SERVICIO DE AG	\$2,003,705.75	\$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	\$136,486.10	\$151,507.98	\$104,737.38	\$2,003,705.75	\$0.00
73-1-01-1	Agua potable servicio doméstico (I	\$456,756.87	\$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	\$10,853.13	\$9,032.40	\$8,364.32	\$456,756.87	\$0.00
73-1-01-2	Agua potable servicio doméstico (I	\$731,659.75	\$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	\$60,589.20	\$62,869.70	\$43,605.43	\$731,659.75	\$0.00
73-1-01-3	Agua potable servicio público	\$49,646.53	\$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	\$6,905.87	\$2,191.06	\$3,155.12	\$49,646.53	\$0.00
73-1-01-4	Agua potable servicio comercial	\$387,313.61	\$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	\$28,830.81	\$41,859.55	\$26,990.99	\$387,313.61	\$0.00
73-1-01-5	Agua potable servicio jubilado, INE	\$60.61	\$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	\$0.00
73-1-01-6	Agua potable servicio jubilado, INE	\$362,210.67	\$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	\$28,716.78	\$34,683.86	\$22,031.21	\$362,210.67	\$0.00
73-1-01-9	Agua potable toma muerta	\$16,057.71	\$4,093.86	\$2,035.81	\$1,574.16	\$983.85	\$927.63	\$1,225.39	\$1,124.40	\$916.18	\$1,124.40	\$590.31	\$871.41	\$590.31	\$16,057.71	\$0.00
73-1-02	<b>REZAGOS DE AGUA POTABLE</b>	\$2,185,097.39	\$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	\$168,359.91	\$159,217.31	\$130,163.30	\$2,185,097.39	\$0.00
73-1-02-01	Rezagos de agua potable años an	\$563.40	\$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	\$0.00
73-1-02-16	Rezagos de agua potable 2016	\$919.00	\$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	\$0.00
73-1-02-17	Rezagos de agua potable 2017	\$1,580.86	\$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	\$0.00
73-1-02-18	Rezagos de agua potable 2018	\$33,555.74	\$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	\$0.00
73-1-02-19	Rezagos de agua potable 2019	\$69,738.87	\$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	\$8,041.15	\$4,484.68	\$1,810.65	\$69,738.87	\$0.00
73-1-02-20	Rezagos de agua potable 2020	\$118,493.17	\$3,995.91	\$11,659.88	\$28,552.39	\$5,083.87	\$5,826.01	\$10,371.32	\$20,415.19	\$5,573.25	\$11,817.96	\$15,397.39	\$0.00	\$0.00	\$118,493.17	\$0.00
73-1-02-21	Rezagos de agua potable 2021	\$176,596.38	\$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	\$19,304.24	\$11,342.79	\$1,931.44	\$176,596.38	\$0.00
73-1-02-22	Rezagos de agua potable 2022	\$632,921.61	\$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	\$19,634.64	\$3,897.33	\$3,843.56	\$632,921.61	\$0.00
73-1-02-23	Rezagos de agua potable 2023	\$1,150,728.36	\$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	\$105,982.49	\$139,492.51	\$122,577.65	\$1,150,728.36	\$0.00
73-1-03	<b>SERVICIO DE ALCANTARILLADO</b>	\$439,607.76	\$72,602.38	\$37,177.20	\$34,238.63	\$31,498.11	\$439,990.58	\$34,891.46	\$35,471.83	\$33,872.09	\$29,298.38	\$32,631.18	\$33,024.69	\$24,911.23	\$439,607.76	\$0.00
73-1-03-01	Alcantarillado doméstico (Fijo)	\$48,998.40	\$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	\$1,170.39	\$893.11	\$926.44	\$48,998.40	\$0.00
73-1-03-02	Alcantarillado doméstico (Medido)	\$79,301.55	\$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	\$6,581.81	\$6,831.77	\$4,770.74	\$79,301.55	\$0.00
73-1-03-03	Alcantarillado Público	\$5,454.74	\$707.63	\$679.59	\$269.42	\$930.21	\$254.55	\$656.57	\$246.78	\$234.77	\$116.60	\$759.64	\$251.92	\$347.06	\$5,454.74	\$0.00
73-1-03-04	Alcantarillado comercial	\$39,429.15	\$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	\$2,858.85	\$4,218.50	\$2,708.45	\$39,429.15	\$0.00
73-1-03-05	Alcantarillado jubilados, INSEN, Pi	\$390.61	\$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	\$0.00
73-1-03-06	Alcantarillado jubilados, INSEN, Pi	\$39,845.02	\$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	\$3,150.00	\$3,906.98	\$2,385.71	\$39,845.02	\$0.00
73-1-03-16	Rezago de alcantarillado 2016	\$71.82	\$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	\$0.00
73-1-03-18	Rezago de alcantarillado 2018	\$2,594.19	\$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	\$0.00
73-1-03-19	Rezago de alcantarillado 2019	\$6,215.13	\$319.39	\$233.64	\$485.83	\$33.48	\$1,214.72	\$754.95	\$485.79	\$899.92	\$384.18	\$764.12	\$475.05	\$164.06	\$6,215.13	\$0.00
73-1-03-20	Rezago de alcantarillado 2020	\$11,853.14	\$359.67	\$1,390.30	\$2,793.91	\$444.25	\$537.16	\$1,267.39	\$1,809.41	\$550.12	\$1,109.20	\$1,591.73	\$0.00	\$0.00	\$11,853.14	\$0.00
73-1-03-21	Rezago de alcantarillado 2021	\$18,286.86	\$3,584.50	\$786.65	\$1,542.71	\$644.42	\$1,373.98	\$3,044.44	\$1,292.97	\$1,943.13	\$667.20	\$2,123.96	\$1,070.40	\$212.48	\$18,286.86	\$0.00
73-1-03-22	Rezago de alcantarillado 2022	\$65,850.75	\$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	\$2,082.00	\$365.44	\$422.77	\$65,850.75	\$0.00
73-1-03-23	Rezago de alcantarillado 2023	\$121,316.40	\$0.00	\$0.00	\$5,445.03	\$12,863.51	\$15,645.05	\$10,963.03	\$14,473.64	\$13,176.45	\$9,194.93	\$11,539.66	\$15,011.52	\$12,973.52	\$121,316.40	\$0.00
73-1-04	<b>REZAGOS DE AGUA POTABLE</b>	\$130,333.57	\$20,041.38	\$11,485.82	\$16,601.81	\$7,698.40	\$11,293.53	\$11,262.66	\$14,713.51	\$9,704.66	\$6,065.12	\$6,464.27	\$9,221.98	\$5,070.43	\$130,333.57	\$0.00







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

Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
12:29 p. m.

Usu: BENITO  
Rep: rptAnaliticoPresupuestolngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-04-01	Recargos agua servicio doméstico	\$26,466.10	\$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	\$1,190.63	\$1,250.76	\$898.32	\$26,466.10	\$0.00
73-1-04-02	Recargos agua servicio doméstico	\$70,823.29	\$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	\$2,600.93	\$4,914.99	\$3,777.47	\$70,823.29	\$0.00
73-1-04-03	Recargos agua Servicio público	\$961.20	\$460.49	\$5.73	\$75.43	\$151.00	\$29.96	\$18.00	\$0.00	\$29.49	\$21.48	\$148.14	\$0.00	\$21.48	\$961.20	\$0.00
73-1-04-04	Recargos agua servicio comercial	\$8,773.11	\$973.22	\$398.40	\$437.73	\$525.45	\$1,159.07	\$412.43	\$978.73	\$1,719.82	\$371.59	\$377.00	\$922.69	\$496.98	\$8,773.11	\$0.00
73-1-04-05	Recargos agua servicio pensionac	\$240.18	\$160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$78.59	\$0.00	\$0.00	\$240.18	\$0.00
73-1-04-06	Recargos servicio pensionado, jub	\$18,093.83	\$2,542.08	\$1,429.36	\$2,244.04	\$996.16	\$1,839.76	\$1,784.89	\$1,445.54	\$719.37	\$853.87	\$2,067.30	\$1,499.49	\$671.97	\$18,093.83	\$0.00
73-1-04-09	Recargos agua servicio toma mue	\$4,975.86	\$463.16	\$2.43	\$2,407.30	\$19.03	\$14.85	\$465.80	\$237.70	\$714.70	\$10.95	\$1.68	\$634.05	\$4.21	\$4,975.86	\$0.00
73-1-05	RECARGOS DE ALCANTARILLAD	\$12,972.61	\$2,023.66	\$1,181.03	\$1,402.82	\$783.63	\$1,170.45	\$1,154.75	\$1,513.09	\$973.45	\$587.35	\$667.29	\$897.72	\$617.37	\$12,972.61	\$0.00
73-1-05-01	Recargos alcantarillado doméstico	\$2,413.05	\$774.21	\$381.38	\$229.02	\$79.52	\$30.43	\$196.56	\$68.22	\$210.76	\$139.63	\$95.52	\$109.00	\$98.80	\$2,413.05	\$0.00
73-1-05-02	Recargos alcantarillado doméstico	\$7,623.43	\$800.14	\$598.53	\$880.79	\$532.41	\$803.43	\$716.55	\$1,177.47	\$491.12	\$259.92	\$440.73	\$525.85	\$395.49	\$7,623.43	\$0.00
73-1-05-03	Recargos alcantarillado público	\$93.89	\$50.65	\$0.63	\$9.32	\$16.61	\$3.30	\$1.98	\$0.00	\$3.24	\$2.36	\$3.44	\$0.00	\$2.36	\$93.89	\$0.00
73-1-05-04	Recargos alcantarillado comercial	\$1,000.06	\$104.00	\$43.33	\$47.61	\$46.68	\$131.24	\$43.11	\$106.58	\$189.27	\$91.83	\$47.39	\$101.55	\$47.47	\$1,000.06	\$0.00
73-1-05-05	Recargos alcantarillado pensionac	\$20.66	\$17.64	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$20.66	\$0.00
73-1-05-06	Recargos alcantarillado pensionac	\$1,821.28	\$277.02	\$156.01	\$235.84	\$107.41	\$202.05	\$196.55	\$159.07	\$79.06	\$93.61	\$80.21	\$161.20	\$73.25	\$1,821.28	\$0.00
73-1-05-09	Recargos alcantarillado toma mue	\$0.24	\$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	\$0.00
73-1-06	CONTRATO DE SERVICIO DE AG	\$109,705.86	\$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	\$9,336.00	\$4,665.43	\$9,336.43	\$109,705.86	\$0.00
73-1-06-1	Contrato agua potable doméstico	\$106,027.86	\$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	\$9,336.00	\$4,665.43	\$9,336.43	\$106,027.86	\$0.00
73-1-06-2	Contrato agua potable comercial	\$3,678.00	\$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	\$0.00
73-1-07	CONTRATO DE SERVICIO DE ALC	\$38,990.88	\$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	\$2,775.00	\$1,665.18	\$3,330.18	\$38,990.88	\$0.00
73-1-07-1	Contrato alcantarillado doméstico	\$37,880.88	\$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	\$2,775.00	\$1,665.18	\$3,330.18	\$37,880.88	\$0.00
73-1-07-2	Contrato alcantarillado comercial	\$1,110.00	\$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	\$0.00
73-1-08	SERVICIO ADMINISTRATIVOS	\$7,327.50	\$656.50	\$698.50	\$529.75	\$482.75	\$840.00	\$998.00	\$788.00	\$421.00	\$671.00	\$392.00	\$620.00	\$230.00	\$7,327.50	\$0.00
73-1-08-01	Cambio de nombre ó modificación	\$3,941.50	\$586.50	\$418.50	\$283.75	\$412.75	\$700.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$280.00	\$0.00	\$3,941.50	\$0.00
73-1-08-05	Constancias de no adeudo	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$280.00	\$0.00
73-1-08-06	Constancias de no servicio	\$2,730.00	\$70.00	\$280.00	\$210.00	\$70.00	\$140.00	\$420.00	\$280.00	\$280.00	\$210.00	\$280.00	\$280.00	\$210.00	\$2,730.00	\$0.00
73-1-08-07	Copia de recibo de pago	\$376.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$18.00	\$18.00	\$141.00	\$41.00	\$42.00	\$60.00	\$20.00	\$376.00	\$0.00
73-1-09	CORTE Y RECONEXIÓN	\$1,257.30	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$424.50	\$208.20	\$0.00	\$208.20	\$208.20	\$0.00	\$0.00	\$1,257.30	\$0.00
73-1-09-4	Reconexión abriendo llave de pas	\$840.90	\$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	\$0.00
73-1-09-5	Reconexión retirando tapón del tul	\$416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.20	\$0.00	\$0.00	\$208.20	\$0.00	\$0.00	\$416.40	\$0.00
73-1-10	DESAZOLVE DE ALCANTARILLAD	\$4,700.00	\$0.00	\$0.00	\$1,700.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$4,700.00	\$0.00
73-1-10-1	Desazolve de alcantarillado	\$4,700.00	\$0.00	\$0.00	\$1,700.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$4,700.00	\$0.00
73-1-11	SERVICIOS TÉCNICOS Y OPERA	\$19,923.24	\$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	\$2,043.00	\$0.00	\$2,524.00	\$19,923.24	\$0.00
73-1-11-01	Elaboración de presupuestos para	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50	\$0.00	\$0.00	\$421.50	\$0.00
73-1-11-02	Elaboración de presupuestos para	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50	\$0.00	\$0.00	\$421.50	\$0.00
73-1-11-03	Estudio de factibilidad para toma r	\$3,653.58	\$421.54	\$140.50	\$843.54	\$0.00	\$281.00	\$702.50	\$0.00	\$140.50	\$562.00	\$0.00	\$0.00	\$562.00	\$3,653.58	\$0.00







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

Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Usu: BENITO  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/ene./2024  
12:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-11-04	Estudio de factibilidad de servicios	\$3,372.56	\$421.54	\$140.50	\$703.02	\$0.00	\$281.00	\$702.50	\$0.00	\$140.50	\$421.50	\$0.00	\$0.00	\$562.00	\$3,372.56	\$0.00
73-1-11-05	Estudio de factibilidad de servicio	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$400.00	\$500.00	\$0.00	\$0.00	-\$2,050.00	\$0.00	\$0.00
73-1-11-06	Cambio de ubicación de red de tor	\$1,424.10	\$282.00	\$0.00	\$281.05	\$300.00	\$0.00	\$280.00	\$0.00	\$281.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.10	\$0.00
73-1-11-09	Venta de agua potable en pipa (ca	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
73-1-11-10	Corte de pavimento con cortadora	\$7,780.00	\$1,050.00	\$50.00	\$1,200.00	\$500.00	\$600.00	\$40.00	\$500.00	\$440.00	\$1,600.00	\$1,200.00	\$0.00	\$600.00	\$7,780.00	\$0.00
73-1-12	MULTAS	\$5,784.00	\$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	\$1,037.40	\$5,784.00	\$0.00
73-1-12-1	Multas	\$5,784.00	\$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	\$1,037.40	\$5,784.00	\$0.00
73-1-13	RENDIMIENTOS BANCARIOS	\$2,028.79	\$60.50	\$147.11	\$175.84	\$173.58	\$194.58	\$207.90	\$207.54	\$194.31	\$191.12	\$186.32	\$188.94	\$101.05	\$2,028.79	\$0.00
73-1-13-23	Rendimientos bancarios 2023	\$2,028.79	\$60.50	\$147.11	\$175.84	\$173.58	\$194.58	\$207.90	\$207.54	\$194.31	\$191.12	\$186.32	\$188.94	\$101.05	\$2,028.79	\$0.00
73-2	INGRESOS POR VENTA DE BIENES	\$145,295.32	\$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	\$30,733.24	\$5,714.00	\$22,461.42	\$145,295.32	\$0.00
73-2-01	MEDIDORES	\$58,662.56	\$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	\$4,389.00	\$2,508.00	\$4,389.00	\$58,662.56	\$0.00
73-2-01-1	Medidor de 1/2" convencional	\$58,662.56	\$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	\$4,389.00	\$2,508.00	\$4,389.00	\$58,662.56	\$0.00
73-2-02	MATERIALES	\$86,632.76	\$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	\$26,344.24	\$3,206.00	\$18,072.42	\$86,632.76	\$0.00
73-2-02-1	Materiales para instalación	\$86,632.76	\$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	\$26,344.24	\$3,206.00	\$18,072.42	\$86,632.76	\$0.00
73-3	OTROS INGRESOS	\$125,031.00	\$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	\$0.00
73-3-01	Devolucion de IVA	\$125,031.00	\$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	\$0.00
73-3-01-1	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
73-3-01-1-1	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
73-3-01-1-2	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
73-3-01-2	Devolucion de IVA 2022	\$47,576.00	\$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	\$0.00
73-3-01-2-1	Devolucion de IVA 2022	\$45,467.00	\$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	\$0.00
73-3-01-2-2	Devolucion de IVA 2022 Actualiz	\$2,109.00	\$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	\$0.00
<b>Total</b>		<b>\$5,231,760.97</b>	<b>\$821,906.61</b>	<b>\$478,080.45</b>	<b>\$410,601.61</b>	<b>\$349,562.56</b>	<b>\$481,145.34</b>	<b>\$423,343.70</b>	<b>\$450,459.11</b>	<b>\$393,596.47</b>	<b>\$360,139.19</b>	<b>\$390,282.51</b>	<b>\$367,323.23</b>	<b>\$305,320.19</b>	<b>\$5,231,760.97</b>	<b>\$0.00</b>





Usu: BENITO  
Rep: rptAnaliticoPresupuestoIngresos



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

Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
12:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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"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"

**DIRECTOR GENERAL**  
 LIC. DULCE MARÍA LÓPEZ BARBOSA

**COMISARIO**  
 COMISARIO

DIRECTOR GENERAL  
 LIC. BENITO HERNÁNDEZ CERÓN  
 SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

