



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

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Usu: BENITO
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 10/ene./2024
11:10 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	\$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 INGRESOS POR VENTA DE SERVIC	\$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, IN	\$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, IN	\$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 REZAGOS DE AGUA POTABLE	\$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	\$5,626.01	\$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	\$31,897.33	\$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 SERVICIO DE ALCANTARILLADO	\$439,607.76	\$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	\$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, P	\$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, P	\$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	\$39.48	\$1,214.72	\$754.95	\$485.79	\$899.92	\$384.18	\$764.12	\$475.06	\$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	\$2,123.98	\$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	\$2,092.00	\$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	\$10,994.09	\$14,473.64	\$13,176.45	\$9,194.93	\$11,538.66	\$15,011.52	\$12,973.52	\$121,316.40	\$0.00
73-1-04 RECARGOS DE AGUA POTABLE	\$130,333.57	\$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	\$6,464.27	\$9,221.96	\$5,870.43	\$130,333.57	\$0.00





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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)
73-1-04-01	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	\$593.41	\$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	\$962.00	\$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 pasi	\$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 TECNICOS 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 c	\$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





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11:10 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
73-1-11-04	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	\$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	\$400.00	\$500.00	\$400.00	\$500.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$77,455.00	\$0.00	
73-3-01-1	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	\$71,515.00	\$0.00	
73-3-01-1	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	\$5,940.00	\$0.00	
73-3-01-1	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	\$47,576.00	\$0.00	
73-3-01-1	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	\$45,467.00	\$0.00	
73-3-01-1	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	\$2,109.00	\$0.00	
Total		\$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





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
11:10 a. 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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"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"

LIC. DULCE MARIA LOPEZ BARBOSA
DIRECTOR GENERAL

C. MARIA DEL PILAR ALVARADO ROMERO
COMISARIO

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

