



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

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 06/jul./2024 03:39 p. m.

Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various categories like 'Ingresos por Venta de Bienes y Preste', 'INGRESOS POR VENTA DE SERVICIO', and 'SERVICIO DE ALCANTARILLADO'.





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

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Usr: BENITO
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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)
73-1-03-23	Rezago de alcantarillado 2023	\$71,569.75	\$32,617.06	\$18,078.07	\$2,919.15	\$2,952.17	\$2,270.56	\$5,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,365.81	\$7,203.94
73-1-03-24	Rezago de alcantarillado 2024	\$88,717.91	\$0.00	\$0.00	\$9,219.28	\$11,781.25	\$11,533.38	\$14,081.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,615.31	\$42,102.60
73-1-04	RECARGOS DE AGUA POTABLE	\$177,382.45	\$26,177.95	\$12,300.20	\$7,361.87	\$15,059.91	\$10,912.75	\$13,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,466.48	\$91,915.97
73-1-04-01	Recargos agua servicio doméstico	\$37,908.88	\$10,209.52	\$4,978.49	\$1,007.62	\$355.17	\$1,782.51	\$873.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.44	\$18,702.44
73-1-04-02	Recargos agua servicio doméstico	\$94,210.63	\$10,602.71	\$4,286.02	\$3,475.69	\$4,878.87	\$4,334.40	\$9,029.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,606.78	\$57,603.85
73-1-04-03	Recargos agua Servicio público	\$1,752.20	\$83.70	\$505.13	\$3.74	\$692.89	\$193.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.85	\$273.35
73-1-04-04	Recargos agua servicio comercial	\$13,415.84	\$1,668.82	\$259.77	\$932.37	\$1,207.00	\$441.30	\$1,595.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.06	\$7,310.78
73-1-04-05	Recargos agua servicio pensionac	\$2,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.76
73-1-04-06	Recargos servicio pensionado, jub	\$21,259.41	\$3,466.49	\$1,570.48	\$1,302.87	\$1,113.45	\$1,052.67	\$1,075.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.91	\$11,677.50
73-1-04-07	Recargos agua servicio en predio	\$124.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.35
73-1-04-08	Recargos agua servicio en constr	\$124.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.35
73-1-04-09	Recargos agua servicio toma mue	\$6,176.03	\$146.71	\$700.31	\$639.58	\$6,812.53	\$3,108.48	\$1,079.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.44	-\$6,311.41
73-1-05	RECARGOS DE ALCANTARILLAD	\$19,005.34	\$2,790.35	\$1,316.12	\$705.30	\$991.97	\$1,118.33	\$1,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284.22	\$10,721.12
73-1-05-01	Recargos alcantarillado doméstico	\$1,945.97	\$1,078.69	\$516.52	\$88.86	\$35.08	\$194.43	\$93.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.31	-\$61.34
73-1-05-02	Recargos alcantarillado doméstico	\$11,008.36	\$1,129.94	\$491.39	\$376.43	\$482.29	\$740.02	\$982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.36	\$6,806.00
73-1-05-03	Recargos alcantarillado público	\$333.28	\$9.20	\$55.56	\$0.41	\$76.22	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.66	\$170.62
73-1-05-04	Recargos alcantarillado comercial	\$1,795.48	\$183.17	\$28.60	\$96.30	\$124.57	\$46.98	\$166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.44	\$1,149.04
73-1-05-05	Recargos alcantarillado pensionac	\$343.08	\$0.00	\$0.00	\$0.00	\$0.37	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$341.22
73-1-05-06	Recargos alcantarillado pensionac	\$2,678.93	\$389.35	\$175.21	\$143.05	\$122.14	\$114.14	\$119.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.20	\$1,615.73
73-1-05-09	Recargos alcantarillado toma mue	\$900.24	\$0.00	\$48.84	\$0.25	\$151.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.39	\$699.85
73-1-06	CONTRATO DE SERVICIO DE AG	\$150,640.91	\$26,727.00	\$11,383.41	\$1,626.00	\$6,504.00	\$19,512.00	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.41	\$68,628.50
73-1-06-01	Contrato de agua potable domésti	\$116,576.40	\$26,727.00	\$11,383.41	\$1,626.00	\$6,504.00	\$19,512.00	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,012.41	\$34,563.99
73-1-06-02	Contrato de agua potable comerci	\$22,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,709.66
73-1-06-03	Contrato de agua potable público	\$8,326.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326.89
73-1-06-04	Contrato de agua potable industriz	\$3,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.96
73-1-07	CONTRATO DE SERVICIO DE ALC	\$58,216.89	\$6,380.00	\$4,060.48	\$580.00	\$3,480.16	\$7,515.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655.64	\$31,561.25
73-1-07-01	Contrato alcantarillado doméstico	\$41,583.32	\$6,380.00	\$4,060.48	\$580.00	\$3,480.16	\$7,515.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,655.64	\$14,927.68
73-1-07-02	Contrato alcantarillado comercial	\$11,881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.16
73-1-07-03	Contrato alcantarillado público	\$2,970.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.23
73-1-07-04	Contrato alcantarillado industrial	\$1,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.18
73-1-08	SERVICIO ADMINISTRATIVOS	\$19,123.62	\$1,363.82	\$520.00	\$320.00	\$518.95	\$1,242.05	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.82	\$14,622.80
73-1-08-01	Cambio de nombre ó modificación	\$1,188.09	\$725.05	\$145.00	\$0.00	\$273.95	\$580.05	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.05	-\$825.96
73-1-08-02	Permiso o autorización para obra	\$1,782.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.23
73-1-08-03	Reposición de contrato	\$900.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.49
73-1-08-04	Baja de padron de usuarios	\$1,188.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.09



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Utr: BENITO
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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)
73-2-01 MEDIDORES	\$42,092.73	\$8,784.00	\$3,762.00	\$627.00	\$3,135.00	\$8,151.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.00	\$10,733.73
73-2-01-01 Medidor de 1/2" convencional	\$38,240.73	\$8,784.00	\$3,762.00	\$627.00	\$3,135.00	\$8,151.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.00	\$6,881.73
73-2-01-02 Medidor de 1/2" de diametro con c	\$1,284.00	\$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	\$1,284.00
73-2-01-03 Medidor 1" Diametro	\$2,568.00	\$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	\$2,568.00
73-2-02 MATERIALES	\$23,699.79	\$9,379.00	\$4,556.09	\$1,560.00	\$3,029.10	\$3,917.00	\$3,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.19	-\$1,946.40
73-2-02-01 Materiales para instalación	\$23,699.79	\$9,379.00	\$4,556.09	\$1,560.00	\$3,029.10	\$3,917.00	\$3,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.19	-\$1,946.40
Total	\$4,988,395.31	\$1,050,577.64	\$498,619.48	\$379,237.57	\$416,942.44	\$434,810.57	\$444,403.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224,591.57	\$1,763,803.74

"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. DILCE MARIA LOPEZ BARBOSA

DIRECTOR GENERAL

C. MARIA DEL PILAR ALVARADO ROMERO

COMISARIO

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

COMISARIO

SUBDIRECCION ADMINISTRATIVA