



Ucr: supervisor
Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión: 09/ene/2018 04:10 p. m.

Comisión de Agua Y Saneamiento del Municipio de Tlahuelilpan HIDALGO Estado Analítico Mensual de Ingresos Al 31/oct/2017

Rubro de Ingresos	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigiente - Total)	Diferencia
43	Derechos por prestación de servicios	\$2,750,434.25	\$353,166.35	\$217,966.71	\$276,266.33	\$172,249.08	\$190,434.54	\$173,850.53	\$237,211.08	\$239,724.15	\$194,347.99	\$241,196.70	\$0.00	\$2,296,473.46	\$453,960.79
43-1	DERECHOS POR PRESTACION DE SERVICIOS DOMESTICO	\$719,718.00	\$146,822.79	\$81,248.39	\$57,021.43	\$52,118.29	\$48,764.33	\$53,455.36	\$62,500.50	\$60,228.17	\$49,778.64	\$50,241.97	\$0.00	\$662,139.87	\$57,578.13
43-1-1	CUOTA FUA	\$0.00	\$50,596.24	\$50,247.72	\$45,233.01	\$44,254.02	\$44,876.46	\$42,648.84	\$55,817.38	\$52,951.08	\$44,059.59	\$43,549.68	\$0.00	\$474,234.02	-\$474,234.02
43-1-2	SERVICIO MEDIDO	\$173,662.00	\$96,166.55	\$31,000.67	\$11,788.42	\$7,664.27	\$3,887.87	\$10,806.52	\$6,683.12	\$7,277.09	\$5,719.05	\$6,692.29	\$0.00	\$187,905.85	-\$14,243.85
43-1-3	SERVICIO COMERCIAL	\$546,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,056.00
43-2	SERVICIO COMERCIAL	\$337,730.46	\$21,781.31	\$19,271.58	\$16,539.01	\$19,289.66	\$27,000.93	\$14,478.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,640.36	\$0.00	\$214,855.57	\$122,864.89
43-2-1	CUOTA FUA	\$2,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$2,026.31	\$769.36
43-2-2	SERVICIO MEDIDO	\$334,934.79	\$21,781.31	\$19,271.58	\$16,539.01	\$19,289.66	\$27,000.93	\$12,610.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,482.05	\$0.00	\$312,839.26	\$122,095.53
43-3	SERVICIO PUBLICO	\$51,588.40	\$2,035.34	\$0.00	\$5,059.94	\$2,658.82	\$812.27	\$5,669.25	\$1,522.54	\$2,340.12	\$4,287.64	\$12,456.27	\$0.00	\$36,742.19	\$14,846.21
43-3-1	CUOTA FUA	\$529.78	\$0.00	\$0.00	\$0.00	\$619.43	\$0.00	\$0.00	\$0.00	\$201.76	\$0.00	\$0.00	\$0.00	\$821.19	-\$291.41
43-3-2	SERVICIO MEDIDO	\$51,058.62	\$2,035.34	\$0.00	\$5,059.94	\$2,039.39	\$812.27	\$5,669.25	\$1,522.54	\$2,340.12	\$4,085.88	\$12,456.27	\$0.00	\$35,921.00	\$16,137.62
43-4	REZAGOS	\$983,676.39	\$147,517.97	\$98,636.27	\$172,882.95	\$66,243.93	\$100,173.69	\$90,347.63	\$135,537.99	\$143,022.83	\$99,035.26	\$128,645.54	\$0.00	\$1,202,044.06	-\$218,367.67
43-5	DEREGOS DE ALCANTARILLADO	\$657,721.00	\$33,614.37	\$11,506.58	\$22,783.00	\$11,946.05	\$13,663.32	\$9,696.18	\$14,126.90	\$14,544.18	\$16,471.12	\$23,212.56	\$0.00	\$171,884.26	\$485,836.74
43-5-1	SERVICIOS ADMINISTRATIVOS	\$456,412.00	\$13,059.00	\$1,323.36	\$16,728.85	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$0.00	\$101,433.77	\$354,978.23
43-5-10	OTROS SERVICIOS DE RECONEXIONADORES DE AGUA	\$24,736.00	\$347.30	\$173.45	\$16,629.29	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$0.00	\$520.75	\$15,942.25
43-5-11	MEDIDORES DE AGUA	\$68,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,377.00
43-5-12	CONTRATOS DE AGUA	\$120,000.00	\$6,366.95	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.51	\$113,533.49
43-5-13	CONTRATOS DE AGUA FORTALECIMIENTO	\$75,000.00	\$2,546.78	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.34	\$72,353.66
43-5-13-1	CONTRATOS DE AGUA FORTALECIMIENTO	\$45,000.00	\$3,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.17	\$41,179.83
43-5-2	CONEXION ALCANTARILLADO DOMESTICO	\$17,942.00	\$6,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.66	\$11,696.34
43-5-2-1	DOMESTICO	\$16,090.00	\$5,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.27	\$10,417.73
43-5-2-2	COMERCIAL	\$1,852.00	\$573.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39	\$1,278.61
43-5-3	SANEAMIENTO ADMINISTRATIVO	\$18,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,068.00
43-5-4	ALCANTARILLADO 2014	\$3,400.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$3,322.00
43-5-5	ALCANTARILLADO 2015	\$9,000.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$8,796.00
43-5-6	ALCANTARILLADO 2016	\$6,700.00	\$243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.90	\$6,456.10
43-5-7	ALCANTARILLADO 2017	\$65,000.00	\$9,618.18	\$4,915.71	\$1,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.94	\$50,429.06
43-5-8	SERVICIO PIPA DE AGUA	\$80,000.00	\$5,165.63	\$5,267.51	\$5,017.10	\$3,959.10	\$4,074.62	\$4,517.59	\$5,511.35	\$5,324.52	\$4,967.13	\$5,248.44	\$0.00	\$49,107.99	\$30,892.01
43-5-9	RENTES Y FINANCIOS	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00
43-6	RENTES Y FINANCIOS	\$0.00	\$17.57	\$15.89	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$8,745.00	-\$8,745.00
43-7	ACCESORIOS	\$259,120.20	\$39,791.25	\$24,881.71	\$42,524.96	\$19,135.56	\$20,930.20	\$16,342.98	\$18,712.59	\$21,411.11	\$13,163.07	\$5,750.40	\$0.00	\$221,643.83	\$37,476.37
45-1	RECHARGOS	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$0.00	\$221,482.38	\$35,802.82
45-1-1	RECHARGOS POR DERECHOS DE SI	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$0.00	\$221,482.38	\$35,802.82





Ucr: superior
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/oct/2017

Fecha y Hora de Impresión: 09/ene/2018 04:10 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
45-2	MULTAS	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	
45-2-1	MULTAS POR DERECHO DE AGUA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	
45-2-2	MULTAS POR OTROS DERECHOS F	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
45-3	INGRESOS FINANCIEROS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$2.77	\$0.00	\$2.33	\$1.96	\$0.00	\$0.00	\$161.45	\$238.55	
45-3-1	RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$2.77	\$0.00	\$2.33	\$1.96	\$0.00	\$0.00	\$161.45	\$238.55	
91	Transferencias Internas y Asignaciones:	\$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	\$0.00	
91-1	ASIGNACIONES INTERNAS	\$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	\$0.00	
	Total	\$3,009,554.45	\$397,871.88	\$282,283.42	\$488,311.29	\$191,384.64	\$271,384.74	\$189,193.51	\$255,923.81	\$281,135.26	\$207,311.08	\$246,943.10	\$0.00	\$0.00	\$3,688,117.29	-\$311,437.16


 DIR. SALVADOR JUANDEL RAMBEL GONZALEZ
 DIRECTOR GENERAL
 DIRECCION GENERAL


 L.C. GEORGINA MAYA ORTIZ
 COMISARIO
 COMISARIO
 2016-2020


 SUBDIRECCION ADMINISTRATIVA



Rep: rpt-analitico-mensual-de-ingresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

Estado Analítico Mensual de Ingresos

Al 30/nov/2017

Fecha y hora de Impresión: 09/ene/2018 04:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
43	Derechos por prestación de servicios	\$2,750,434.25	\$353,168.35	\$217,986.71	\$276,266.33	\$172,249.08	\$190,434.54	\$173,850.53	\$237,211.08	\$239,724.15	\$194,347.99	\$241,196.70	\$235,891.02	\$0.00	\$2,532,364.48	\$218,069.77
43-1	DERECHOS POR PRESTACION DE SERVICIOS DOMESTICO	\$719,718.00	\$146,782.79	\$81,248.39	\$57,021.43	\$52,118.29	\$46,764.33	\$53,455.36	\$62,500.50	\$60,228.17	\$49,778.64	\$50,241.97	\$50,281.09	\$0.00	\$712,400.56	\$7,317.04
43-1-1	CUOTA FIA DE TLAHUELILPAN	\$0.00	\$50,596.24	\$50,247.72	\$45,233.01	\$44,254.02	\$44,876.46	\$42,648.84	\$55,817.38	\$52,951.08	\$44,059.59	\$43,549.68	\$41,650.27	\$0.00	\$515,884.29	-\$15,884.29
43-1-2	CUOTA FIA DE TLAHUELILPAN	\$173,662.00	\$96,188.55	\$31,000.67	\$11,788.42	\$7,684.27	\$3,887.87	\$10,806.52	\$6,683.12	\$7,277.09	\$5,719.05	\$6,692.29	\$8,610.82	\$0.00	\$196,516.67	-\$22,854.67
43-1-3	SERVICIO MEDIDO	\$546,056.00	\$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	\$546,056.00
43-2	SERVICIO COMERCIAL	\$337,730.46	\$21,781.31	\$19,271.58	\$18,539.01	\$19,289.66	\$27,000.93	\$14,478.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,640.36	\$27,014.02	\$0.00	\$241,879.59	\$95,850.87
43-2-1	CUOTA FIA	\$2,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$0.00	\$2,026.31	\$769.36
43-2-2	SERVICIO MEDIDO	\$334,934.79	\$21,781.31	\$19,271.58	\$18,539.01	\$19,289.66	\$27,000.93	\$12,610.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,482.05	\$27,014.02	\$0.00	\$239,853.28	\$95,081.51
43-3	SERVICIO PUBLICO	\$51,588.40	\$2,035.34	\$0.00	\$5,059.94	\$2,658.82	\$812.27	\$5,569.25	\$1,522.54	\$2,340.12	\$4,287.64	\$12,456.27	\$2,051.83	\$0.00	\$38,794.02	\$12,794.38
43-3-1	CUOTA FIA	\$529.78	\$0.00	\$0.00	\$0.00	\$619.43	\$0.00	\$0.00	\$201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.19	-\$291.41
43-3-2	SERVICIO MEDIDO	\$51,058.62	\$2,035.34	\$0.00	\$5,059.94	\$2,039.39	\$812.27	\$5,569.25	\$1,522.54	\$2,340.12	\$4,085.88	\$12,456.27	\$2,051.83	\$0.00	\$37,972.83	\$13,085.79
43-4	REZAGOS	\$983,676.39	\$147,517.97	\$98,636.27	\$172,882.95	\$96,243.93	\$100,173.69	\$90,347.63	\$135,537.99	\$143,022.83	\$99,035.26	\$128,645.54	\$126,601.70	\$0.00	\$1,328,645.76	-\$344,669.37
43-5	DEBIDOS DE SERVICIO DE ALCAN-	\$657,721.00	\$33,614.37	\$11,506.58	\$22,783.00	\$11,946.05	\$13,683.32	\$9,696.18	\$14,126.90	\$14,544.18	\$16,471.12	\$23,212.56	\$29,962.38	\$0.00	\$201,846.64	\$455,874.36
43-5-1	DESAL SOLVE DE ALCANTARILLADO	\$456,412.00	\$13,059.00	\$1,323.36	\$16,728.85	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$24,714.21	\$0.00	\$126,147.98	\$330,264.02
43-5-10	OTROS SERVICIOS DE RECONEXI-	\$24,736.00	\$344.75	\$1,149.91	\$16,629.29	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$23,441.21	\$0.00	\$117,887.72	-\$93,151.72
43-5-11	MEDIDORES DE AGUA	\$88,377.00	\$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	\$88,377.00
43-5-13	CONTRATOS DE AGUA POTABLE	\$120,000.00	\$6,366.95	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$7,739.51	\$112,260.49
43-5-13-1	CONTRATOS DE AGUA POTABLE	\$75,000.00	\$2,546.78	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$3,919.34	\$71,080.66
43-5-13-2	CONTRATOS DE AGUA POTABLE	\$45,000.00	\$3,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.17	\$41,179.83
43-5-2	CONEXION AL ALCANTARILLADO	\$17,942.00	\$6,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.66	\$11,233.34
43-5-2-1	SUBMUESTRA DE AGUA POTABLE	\$16,090.00	\$5,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.27	\$9,894.73
43-5-2-2	ADVERTENCIA	\$1,852.00	\$573.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39	\$1,278.61
43-5-3	SANEAMIENTO	\$18,068.00	\$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	\$18,068.00
43-5-4	ALCANTARILLADO 2013	\$3,400.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$3,322.00
43-5-5	ALCANTARILLADO 2014	\$9,000.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$8,796.00
43-5-6	ALCANTARILLADO 2015	\$6,700.00	\$243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.90	\$6,456.10
43-5-7	ALCANTARILLADO 2016	\$65,000.00	\$9,618.18	\$4,915.71	\$1,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.94	\$50,429.06
43-5-8	ALCANTARILLADO 2017	\$90,000.00	\$5,165.63	\$5,287.51	\$5,017.10	\$3,959.10	\$4,074.62	\$4,572.59	\$5,511.35	\$5,324.52	\$4,967.13	\$5,248.44	\$4,785.17	\$0.00	\$53,893.16	\$36,106.84
43-5-9	SERVICIO PIPA DE AGUA	\$1,199.00	\$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	\$1,199.00
43-6	INGRESOS FINANCIEROS	\$0.00	\$17.57	\$15.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.26	-\$32.51
43-7	REINTEGROS	\$0.00	\$1,437.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.00	-\$8,745.00
45	Accesos	\$259,120.20	\$39,791.25	\$24,881.71	\$42,524.96	\$19,135.66	\$20,990.20	\$15,942.98	\$18,712.59	\$21,411.11	\$13,163.07	\$5,750.40	\$1,741.24	\$0.00	\$223,385.07	\$35,735.13
45-1	RECARGOS	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$1,737.00	\$0.00	\$223,219.38	\$34,065.82
45-1-1	RECARGOS POR DERECHOS DE SI	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$1,737.00	\$0.00	\$223,219.38	\$34,065.82





Ufr: supervisor
Rep: rptAnaliticoPresupuestosIngresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelliipan

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/nov/2017

Fecha y hora de Impresión: 09:ene/2018 04:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
45-2	MULTAS	\$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	\$1,435.00
45-2-1	MULTAS POR DERECHO DE AGUA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00
45-2-2	MULTAS POR OTROS DERECHOS I	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
45-3	INGRESOS FINANCIEROS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.33	\$1.96	\$4.24	\$0.00	\$0.00	\$165.69	\$234.31
45-3-1	RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.33	\$1.96	\$4.24	\$0.00	\$0.00	\$165.69	\$234.31
91	Transferencias Internas y Asignaciones:	\$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	-\$150,000.00
91-1	ASIGNACIONES INTERNAS	\$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	-\$150,000.00
Total		\$3,009,554.45	\$392,776.60	\$202,853.42	\$468,811.29	\$191,384.64	\$211,384.74	\$169,193.51	\$255,923.87	\$207,511.06	\$246,947.10	\$227,632.26	\$0.00	\$2,995,749.55	\$103,804.90

DR. SALVADOR DANIEL RANGEL GONZALEZ
 DIRECTOR GENERAL

L.C. GEORGANAYMA ORIA
 COMISARIO

DIRECCION GENERAL

COMISARIO
2016-2020

SUBDIRECCION ADMINISTRATIVA

Comisión de Agua Y Sanamiento del Municipio de Tlahuelilpan
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2017

Fecha y hora de Impresión: 09/ene/2018 04:08 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
43	Derivados por prestación de servicios	\$3,157,429.38	\$353,168.35	\$217,986.71	\$276,286.33	\$172,249.08	\$190,434.54	\$173,850.53	\$237,211.08	\$239,724.15	\$194,347.99	\$241,196.70	\$235,891.02	\$491,938.59	\$3,024,303.07	\$133,126.31
43-1	DERECHOS POR PRESERVACION DE AC	\$777,121.61	\$146,782.79	\$81,248.99	\$97,021.43	\$52,118.29	\$48,764.33	\$53,455.36	\$62,500.50	\$60,228.17	\$49,778.64	\$50,241.97	\$50,261.09	\$64,720.65	\$777,121.61	\$0.00
43-1-1	SERVICIO DOMESTICO	\$0.00	\$50,596.24	\$50,247.72	\$45,233.01	\$44,254.02	\$44,876.46	\$42,648.84	\$55,817.38	\$52,951.08	\$44,059.59	\$43,549.68	\$41,650.27	\$53,439.49	\$569,323.78	-\$569,323.78
43-1-2	CUOTA FUA	\$207,797.83	\$86,168.55	\$31,000.67	\$11,788.42	\$7,864.27	\$3,887.87	\$10,806.52	\$6,683.12	\$7,277.09	\$5,719.05	\$6,692.29	\$8,610.82	\$11,281.16	\$207,797.83	\$0.00
43-1-3	SERVICIO MEDIO	\$569,323.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,323.78	\$0.00
43-2	SERVICIO COMERCIAL	\$268,858.33	\$21,781.31	\$19,271.58	\$18,539.01	\$19,269.66	\$27,000.93	\$14,478.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,640.36	\$27,014.02	\$28,978.74	\$268,858.33	\$0.00
43-2-1	CUOTA FUA DE TURBELLIPAN HIDALGO	\$2,026.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$158.31	\$0.00	\$2,026.31	\$0.00	
43-2-2	SERVICIO MEDIO	\$266,832.02	\$21,781.31	\$19,271.58	\$18,539.01	\$19,269.66	\$27,000.93	\$12,610.47	\$23,523.15	\$19,585.77	\$24,775.33	\$26,482.05	\$27,014.02	\$28,978.74	\$266,832.02	\$0.00
43-3	SERVICIO PUBLICO	\$43,574.64	\$2,035.34	\$0.00	\$5,059.94	\$2,658.82	\$812.27	\$5,569.25	\$1,522.54	\$2,340.12	\$4,287.64	\$12,456.27	\$2,051.83	\$4,760.62	\$43,574.64	\$0.00
43-3-1	CUOTA FUA	\$821.19	\$0.00	\$0.00	\$0.00	\$619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$201.76	\$0.00	\$0.00	\$821.19	\$0.00	
43-3-2	SERVICIO MEDIO	\$42,753.45	\$2,035.34	\$0.00	\$5,059.94	\$2,039.39	\$812.27	\$5,569.25	\$1,522.54	\$2,340.12	\$4,085.88	\$12,456.27	\$2,051.83	\$4,760.62	\$42,753.45	\$0.00
43-4	REZAGOS	\$1,672,852.70	\$147,517.97	\$89,636.27	\$172,882.95	\$68,243.93	\$100,173.69	\$90,347.63	\$135,537.99	\$143,022.53	\$99,035.26	\$128,645.54	\$23,212.56	\$29,962.38	\$1,672,852.70	\$0.00
43-5	DERECHOS DE SERVICIO DE ALCAN-	\$395,022.10	\$33,614.37	\$11,506.58	\$22,783.00	\$11,946.05	\$15,683.32	\$9,696.18	\$14,126.50	\$14,544.18	\$16,471.12	\$23,212.56	\$24,714.21	\$30,510.98	\$395,022.10	\$0.00
43-5-1	DESARROLLO DE ALCANTARILLADO	\$313,317.92	\$19,059.00	\$1,323.36	\$16,728.85	\$7,986.95	\$6,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$24,714.21	\$30,510.98	\$313,317.92	\$0.00
43-5-10	SERVICIOS ADMINISTRATIVOS	\$148,398.70	\$6,344.75	\$0.00	\$16,629.29	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$11,503.99	\$17,964.12	\$24,714.21	\$30,510.98	\$148,398.70	\$0.00
43-5-11	OTROS SERVICIOS DE RECONEXI	\$520.75	\$347.30	\$173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.75	\$0.00	
43-5-13	CONTRATOS DE AGUA	\$7,739.51	\$6,366.95	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,739.51	\$0.00	
43-5-13-1	CONTRATOS DE AGUA POR ABLE	\$3,919.34	\$2,546.78	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.34	\$0.00	
43-5-13-2	CONTRATOS DE AGUA POR ABLE	\$3,820.17	\$3,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.17	\$0.00	
43-5-2	CONEXION AL ALCANTARILLADO	\$6,708.66	\$6,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.66	\$0.00	
43-5-2-1	DOMESTICO	\$6,135.27	\$5,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.27	\$0.00	
43-5-2-2	COMERCIAL	\$573.39	\$573.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39	\$0.00	
43-5-4	ALCANTARILLADO 2013	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	
43-5-5	ALCANTARILLADO 2014	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	
43-5-6	ALCANTARILLADO 2015	\$243.90	\$243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.90	\$0.00	
43-5-7	ALCANTARILLADO 2016	\$14,570.94	\$8,618.18	\$4,915.71	\$1,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.94	\$0.00	
43-5-8	ALCANTARILLADO 2017	\$59,898.68	\$5,169.63	\$5,267.51	\$5,017.10	\$3,959.10	\$4,074.62	\$5,511.35	\$5,324.82	\$4,967.13	\$5,248.44	\$4,765.17	\$6,005.52	\$59,898.68	\$0.00	
43-6	INGRESOS FINANCIEROS	\$0.00	\$17.57	\$15.89	\$0.00	\$12.33	\$0.00	\$3.54	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.51
43-7	REINTEGROS	\$0.00	\$1,437.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,745.14	\$23,480.14	
45	Acceptor	\$223,932.70	\$39,791.25	\$24,881.71	\$42,524.96	\$19,135.66	\$20,930.20	\$15,342.58	\$18,712.59	\$21,411.11	\$13,163.07	\$5,750.44	\$1,741.24	\$547.63	\$223,932.70	\$0.00
45-1	RECARGOS	\$223,657.40	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.58	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$1,737.00	\$438.02	\$223,657.40	\$0.00
45-1-1	RECARGOS POR DERECHOS DE SI	\$223,657.40	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$15,342.58	\$18,709.82	\$21,411.11	\$13,160.74	\$5,748.44	\$1,737.00	\$438.02	\$223,657.40	\$0.00
45-3	INGRESOS FINANCIEROS	\$275.50	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.77	\$0.00	\$2.33	\$1.96	\$4.24	\$109.61	\$275.50	\$0.00
45-3-1	RENDIMIENTOS BANCARIOS	\$275.50	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.77	\$0.00	\$2.33	\$1.96	\$4.24	\$109.61	\$275.50	\$0.00
91	Transferencias Internas y Asignaciones:	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-\$150,000.00	



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic/2017

Fecha y hora de Impresión | 09/ene/2018 | 04:08 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
91-1 ASIGNACIONES INTERNAS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-\$150,000.00
Total	\$3,331,362.08	\$392,977.63	\$242,833.42	\$488,811.29	\$191,384.64	\$211,364.74	\$189,193.51	\$255,923.87	\$267,156.26	\$207,511.06	\$226,911.10	\$237,632.26	\$192,468.22	\$3,338,235.77	-\$16,873.69

DR SALVADOR MANUEL RANGEL GONZALEZ
 DIRECTOR GENERAL
 C.A.S.M.T.H.
 COMISION DE AGUA Y SANEAMIENTO
 DEL MUNICIPIO DE TLAHUELILPAN HIDALGO

L.C. GEORGINA MAYA ORTIZ
 COMISARIO
 C.A.S.M.T.H.
 COMISION DE AGUA Y SANEAMIENTO
 DEL MUNICIPIO DE TLAHUELILPAN HIDALGO

DIRECCION GENERAL

COMISARIO 2016-2020

SUBDIRECCION ADMINISTRATIVA
 C.A.S.M.T.H.
 COMISION DE AGUA Y SANEAMIENTO
 DEL MUNICIPIO DE TLAHUELILPAN HIDALGO