



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

Estado Analítico de Ingresos Presupuestales

HIDALGO

Al 31/oct/2017

Ustr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/ene/2018
04:07 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
DERECHOS POR PRESTACION DE SERVICIOS	\$2,522,858.25	\$0.00	\$2,522,858.25	\$2,296,473.46	\$2,296,473.46	\$0.00	91.02 %
DERECHOS POR PRESTACION DE AGUA POTABLE	\$719,718.00	\$0.00	\$719,718.00	\$662,139.87	\$662,139.87	\$0.00	91.99 %
SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$474,234.02	\$474,234.02	\$0.00	0.00 %
CUOTA FILA	\$173,662.00	\$0.00	\$173,662.00	\$187,905.85	\$187,905.85	\$0.00	108.20 %
SERVICIO MEDIDO	\$546,056.00	\$0.00	\$546,056.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO COMERCIAL	\$337,730.46	\$0.00	\$337,730.46	\$214,865.57	\$214,865.57	\$0.00	63.62 %
CUOTA FILA	\$2,795.67	\$0.00	\$2,795.67	\$2,026.31	\$2,026.31	\$0.00	72.48 %
SERVICIO MEDIDO	\$334,934.79	\$0.00	\$334,934.79	\$212,839.26	\$212,839.26	\$0.00	63.54 %
SERVICIO PUBLICO	\$51,588.40	\$0.00	\$51,588.40	\$36,742.19	\$36,742.19	\$0.00	71.22 %
CUOTA FILA	\$529.78	\$0.00	\$529.78	\$821.19	\$821.19	\$0.00	155.00 %
SERVICIO MEDIDO	\$51,058.62	\$0.00	\$51,058.62	\$35,921.00	\$35,921.00	\$0.00	70.35 %
REZAGOS	\$983,676.39	\$0.00	\$983,676.39	\$1,202,044.06	\$1,202,044.06	\$0.00	122.19 %
DERECHOS DE SERVICIO DE ALCANTARILLO Y DRENAJ	\$430,145.00	\$0.00	\$430,145.00	\$171,884.26	\$171,884.26	\$0.00	39.95 %
DESALOLVE DE ALCANTARILLO	\$228,836.00	\$0.00	\$228,836.00	\$101,433.77	\$101,433.77	\$0.00	44.32 %
SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$0.00	\$24,736.00	\$94,446.51	\$94,446.51	\$0.00	381.81 %
OTROS SERVICIOS DE RECONEXION	\$14,463.00	\$0.00	\$14,463.00	\$520.75	\$520.75	\$0.00	3.60 %
MEDIDORES DE AGUA	\$68,377.00	\$0.00	\$68,377.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATOS DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$6,466.51	\$6,466.51	\$0.00	5.38 %
CONTRATOS DE AGUA POTABLE DOMESTICOS	\$75,000.00	\$0.00	\$75,000.00	\$2,646.34	\$2,646.34	\$0.00	3.52 %
CONTRATOS DE AGUA POTABLE COMERCIAL	\$45,000.00	\$0.00	\$45,000.00	\$3,820.17	\$3,820.17	\$0.00	8.48 %
CONEXION AL ALCANTARILLO	\$17,942.00	\$0.00	\$17,942.00	\$6,245.66	\$6,245.66	\$0.00	34.81 %
DOMESTICO	\$16,090.00	\$0.00	\$16,090.00	\$5,672.27	\$5,672.27	\$0.00	35.25 %
COMERCIAL	\$1,852.00	\$0.00	\$1,852.00	\$573.39	\$573.39	\$0.00	30.96 %
SANEAMIENTO	\$18,068.00	\$0.00	\$18,068.00	\$0.00	\$0.00	\$0.00	0.00 %
ALCANTARILLO 2013	\$3,400.00	\$0.00	\$3,400.00	\$78.00	\$78.00	\$0.00	2.29 %
ALCANTARILLO 2014	\$9,000.00	\$0.00	\$9,000.00	\$204.00	\$204.00	\$0.00	2.26 %
ALCANTARILLO 2015	\$6,700.00	\$0.00	\$6,700.00	\$243.90	\$243.90	\$0.00	3.64 %
ALCANTARILLO 2016	\$65,000.00	\$0.00	\$65,000.00	\$14,570.94	\$14,570.94	\$0.00	22.41 %
ALCANTARILLO 2017	\$80,000.00	\$0.00	\$80,000.00	\$49,107.99	\$49,107.99	\$0.00	61.38 %
SERVICIO PIPA DE AGUA	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$52.51	\$52.51	\$0.00	0.00 %
REINTEGROS	\$0.00	\$0.00	\$0.00	\$8,745.00	\$8,745.00	\$0.00	0.00 %
ACCESORIOS DE DERECHOS	\$259,120.20	\$0.00	\$259,120.20	\$221,643.83	\$221,643.83	\$0.00	85.53 %
RECARGOS	\$257,285.20	\$0.00	\$257,285.20	\$221,482.38	\$221,482.38	\$0.00	86.08 %
RECARGOS POR DERECHOS DE SERVICIO DE AGUA P	\$257,285.20	\$0.00	\$257,285.20	\$221,482.38	\$221,482.38	\$0.00	86.08 %

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Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/oct/2017

Utr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/ene/2018
04:07 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Estimación)
MULTAS	\$1,435.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR DERECHO DE AGUA	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR OTROS DERECHOS POR PRESTACION D	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS FINANCIEROS	\$400.00	\$0.00	\$400.00	\$161.45	\$161.45	\$0.00	40.36 %
RENDIMIENTOS BANCARIOS	\$400.00	\$0.00	\$400.00	\$161.45	\$161.45	\$0.00	40.36 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC.	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00 %
ASIGNACIONES INTERNAS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00 %
Total	\$2,781,978.45	\$0.00	\$2,781,978.45	\$2,688,117.29	\$2,688,117.29	\$0.00	95.90 %

DR SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL



L.O. GEORGINA MAYA ORTA
COMISARIO

COMISARIO
2016-2020



SUBDIRECCION ADMINISTRATIVA



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

Estado Analítico de Ingresos Presupuestales

HIDALGO

Al 30/nov./2017

Usc: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 09/ene/2018 04:07 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$2,522,858.25	\$0.00	\$2,522,858.25	\$2,532,364.48	\$2,532,364.48	\$0.00	100.37 %
DERECHOS POR PRESTACION DE AGUA POTABLE	\$719,718.00	\$0.00	\$719,718.00	\$712,400.96	\$712,400.96	\$0.00	98.98 %
SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$515,884.29	\$515,884.29	\$0.00	0.00 %
CUOTA FUA	\$173,662.00	\$0.00	\$173,662.00	\$196,516.67	\$196,516.67	\$0.00	113.16 %
SERVICIO MEDIDO	\$546,056.00	\$0.00	\$546,056.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO COMERCIAL	\$337,730.46	\$0.00	\$337,730.46	\$241,879.59	\$241,879.59	\$0.00	71.61 %
CUOTA FUA	\$2,795.67	\$0.00	\$2,795.67	\$2,026.31	\$2,026.31	\$0.00	72.48 %
SERVICIO MEDIDO	\$334,934.79	\$0.00	\$334,934.79	\$239,853.28	\$239,853.28	\$0.00	71.61 %
SERVICIO PUBLICO	\$51,588.40	\$0.00	\$51,588.40	\$38,794.02	\$38,794.02	\$0.00	75.19 %
CUOTA FUA	\$529.78	\$0.00	\$529.78	\$821.19	\$821.19	\$0.00	155.00 %
SERVICIO MEDIDO	\$51,058.62	\$0.00	\$51,058.62	\$37,972.83	\$37,972.83	\$0.00	74.37 %
REZAGOS	\$983,676.39	\$0.00	\$983,676.39	\$1,328,645.76	\$1,328,645.76	\$0.00	135.06 %
DERECHOS DE SERVICIO DE ALCANTARILLO Y DRENAJ	\$430,145.00	\$0.00	\$430,145.00	\$201,846.64	\$201,846.64	\$0.00	46.92 %
DESALOLVE DE ALCANTARILLADO	\$228,836.00	\$0.00	\$228,836.00	\$126,147.98	\$126,147.98	\$0.00	55.12 %
SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$0.00	\$24,736.00	\$117,887.72	\$117,887.72	\$0.00	476.58 %
OTROS SERVICIOS DE RECONEXION	\$14,463.00	\$0.00	\$14,463.00	\$520.75	\$520.75	\$0.00	3.60 %
MEDIDORES DE AGUA	\$68,377.00	\$0.00	\$68,377.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATOS DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$7,739.51	\$7,739.51	\$0.00	6.44 %
CONTRATOS DE AGUA POTABLE DOMESTICOS	\$75,000.00	\$0.00	\$75,000.00	\$3,919.34	\$3,919.34	\$0.00	5.22 %
CONTRATOS DE AGUA POTABLE COMERCIAL	\$45,000.00	\$0.00	\$45,000.00	\$3,820.17	\$3,820.17	\$0.00	8.48 %
CONEXION AL ALCANTARILLADO	\$17,942.00	\$0.00	\$17,942.00	\$6,708.66	\$6,708.66	\$0.00	37.39 %
DOMESTICO	\$16,090.00	\$0.00	\$16,090.00	\$6,135.27	\$6,135.27	\$0.00	38.13 %
COMERCIAL	\$1,852.00	\$0.00	\$1,852.00	\$573.39	\$573.39	\$0.00	30.96 %
SANEAMIENTO	\$18,068.00	\$0.00	\$18,068.00	\$0.00	\$0.00	\$0.00	0.00 %
ALCANTARILLADO 2013	\$3,400.00	\$0.00	\$3,400.00	\$78.00	\$78.00	\$0.00	2.29 %
ALCANTARILLADO 2014	\$9,000.00	\$0.00	\$9,000.00	\$204.00	\$204.00	\$0.00	2.26 %
ALCANTARILLADO 2015	\$6,700.00	\$0.00	\$6,700.00	\$243.90	\$243.90	\$0.00	3.64 %
ALCANTARILLADO 2016	\$65,000.00	\$0.00	\$65,000.00	\$14,570.94	\$14,570.94	\$0.00	22.41 %
ALCANTARILLADO 2017	\$80,000.00	\$0.00	\$80,000.00	\$53,893.16	\$53,893.16	\$0.00	67.36 %
SERVICIO PIPA DE AGUA	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$52.51	\$52.51	\$0.00	0.00 %
RENTAS	\$0.00	\$0.00	\$0.00	\$8,745.00	\$8,745.00	\$0.00	0.00 %
ACCESORIOS DE DERECHOS	\$259,120.20	\$0.00	\$259,120.20	\$223,385.07	\$223,385.07	\$0.00	86.20 %
RECARGOS	\$257,285.20	\$0.00	\$257,285.20	\$223,219.38	\$223,219.38	\$0.00	86.75 %
RECARGOS POR DERECHOS DE SERVICIO DE AGUA P	\$257,285.20	\$0.00	\$257,285.20	\$223,219.38	\$223,219.38	\$0.00	86.75 %

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Estimación)
MULTAS	\$1,435.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR DERECHO DE AGUA	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR OTROS DERECHOS POR PRESTACION D	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS FINANCIEROS	\$400.00	\$0.00	\$400.00	\$165.69	\$165.69	\$0.00	41.42 %
RENDIMIENTOS BANCARIOS	\$400.00	\$0.00	\$400.00	\$165.69	\$165.69	\$0.00	41.42 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC.	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00 %
ASIGNACIONES INTERNAS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00 %
Total	\$2,781,978.45	\$0.00	\$2,781,978.45	\$2,905,749.55	\$2,905,749.55	\$0.00	104.44 %

DR SALVADOR MANUEL RANGEL GONZALEZ
 DIRECTOR GENERAL

 DIRECCION GENERAL

L.C. GEORGINA MAYA ORTA
 COMISARIO
 2016-2020

 SUBDIRECCION ADMINISTRATIVA



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2017

Utr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y

hora de Impresión | 09/ene./2018
04:06 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
DERECHOS POR PRESTACION DE SERVICIOS	\$2,522,858.25	\$477,912.17	\$3,000,770.42	\$3,024,303.07	\$3,024,303.07	\$0.00	100.78 %
DERECHOS POR PRESTACION DE AGUA POTABLE	\$719,718.00	\$57,403.61	\$777,121.61	\$777,121.61	\$777,121.61	\$0.00	100.00 %
SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$569,323.78	\$569,323.78	\$0.00	0.00 %
CUOTA FIJA	\$173,662.00	\$34,135.83	\$207,797.83	\$207,797.83	\$207,797.83	\$0.00	100.00 %
SERVICIO MEDIDO	\$546,056.00	\$23,267.78	\$569,323.78	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO COMERCIAL	\$337,730.46	-\$68,872.13	\$268,858.33	\$268,858.33	\$268,858.33	\$0.00	100.00 %
CUOTA FIJA	\$2,795.67	-\$769.36	\$2,026.31	\$2,026.31	\$2,026.31	\$0.00	100.00 %
SERVICIO MEDIDO	\$334,934.79	-\$68,102.77	\$266,832.02	\$266,832.02	\$266,832.02	\$0.00	100.00 %
SERVICIO PUBLICO	\$51,588.40	-\$8,013.76	\$43,574.64	\$43,574.64	\$43,574.64	\$0.00	100.00 %
CUOTA FIJA	\$529.78	\$291.41	\$821.19	\$821.19	\$821.19	\$0.00	100.00 %
SERVICIO MEDIDO	\$51,058.62	-\$8,305.17	\$42,753.45	\$42,753.45	\$42,753.45	\$0.00	100.00 %
REZAGOS	\$983,676.39	\$689,176.31	\$1,672,852.70	\$1,672,852.70	\$1,672,852.70	\$0.00	100.00 %
DERECHOS DE SERVICIO DE ALCANTARILLO Y DRENAJ	\$430,145.00	-\$191,781.86	\$238,363.14	\$238,363.14	\$238,363.14	\$0.00	100.00 %
DESALOLVE DE ALCANTARILLO	\$228,836.00	-\$72,177.04	\$156,658.96	\$156,658.96	\$156,658.96	\$0.00	100.00 %
SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$123,662.70	\$148,398.70	\$148,398.70	\$148,398.70	\$0.00	100.00 %
OTROS SERVICIOS DE RECONEXION	\$14,463.00	-\$13,942.25	\$520.75	\$520.75	\$520.75	\$0.00	100.00 %
MEDIDORES DE AGUA	\$68,377.00	-\$68,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATOS DE AGUA	\$120,000.00	-\$112,260.49	\$7,739.51	\$7,739.51	\$7,739.51	\$0.00	100.00 %
CONTRATOS DE AGUA POTABLE DOMESTICOS	\$75,000.00	-\$71,080.66	\$3,919.34	\$3,919.34	\$3,919.34	\$0.00	100.00 %
CONTRATOS DE AGUA POTABLE COMERCIAL	\$45,000.00	-\$41,179.83	\$3,820.17	\$3,820.17	\$3,820.17	\$0.00	100.00 %
CONEXION AL ALCANTARILLADO	\$17,942.00	-\$11,233.34	\$6,708.66	\$6,708.66	\$6,708.66	\$0.00	100.00 %
DOMESTICO	\$16,090.00	-\$9,954.73	\$6,135.27	\$6,135.27	\$6,135.27	\$0.00	100.00 %
COMERCIAL	\$1,852.00	-\$1,278.61	\$573.39	\$573.39	\$573.39	\$0.00	100.00 %
SANEAMIENTO	\$18,068.00	-\$18,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
ALCANTARILLADO 2013	\$3,400.00	-\$3,322.00	\$78.00	\$78.00	\$78.00	\$0.00	100.00 %
ALCANTARILLADO 2014	\$9,000.00	-\$8,796.00	\$204.00	\$204.00	\$204.00	\$0.00	100.00 %
ALCANTARILLADO 2015	\$6,700.00	-\$6,456.10	\$243.90	\$243.90	\$243.90	\$0.00	100.00 %
ALCANTARILLADO 2016	\$65,000.00	-\$50,429.06	\$14,570.94	\$14,570.94	\$14,570.94	\$0.00	100.00 %
ALCANTARILLADO 2017	\$80,000.00	-\$20,101.32	\$59,898.68	\$59,898.68	\$59,898.68	\$0.00	100.00 %
SERVICIO DE AGUA	\$1,199.00	-\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$52.51	\$52.51	\$0.00	0.00 %
REINTEGROS	\$0.00	\$0.00	\$0.00	\$23,480.14	\$23,480.14	\$0.00	0.00 %
ACCESORIOS DE DERECHOS	\$259,120.20	-\$35,187.50	\$223,932.70	\$223,932.70	\$223,932.70	\$0.00	100.00 %
RECARGOS	\$257,265.20	-\$33,627.80	\$223,637.40	\$223,637.40	\$223,637.40	\$0.00	100.00 %
RECARGOS POR DERECHOS DE SERVICIO DE AGUA P	\$257,265.20	-\$33,627.80	\$223,637.40	\$223,637.40	\$223,637.40	\$0.00	100.00 %





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

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Al 31/dic./2017

Utr: supervisor
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MULTAS	\$1,435.00	-\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR DERECHO DE AGUA	\$1,135.00	-\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR OTROS DERECHOS POR PRESTACION D	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS FINANCIEROS	\$400.00	-\$124.70	\$275.30	\$275.30	\$275.30	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$400.00	-\$124.70	\$275.30	\$275.30	\$275.30	\$0.00	100.00 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC.	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00 %
ASIGNACIONES INTERNAS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00 %
Total	\$2,781,978.45	-\$442,724.67	\$3,224,703.12	\$3,398,235.77	\$3,398,235.77	\$0.00	105.38 %

DR SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL

DIRECCION GENERAL



L.C. GEORGINA MAYA ORTA
COMISARIO

COMISARIO
2016-2020



SUBDIRECCION ADMINISTRATIVA

