

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/ene./2017

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/abr./2017
12:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$2,750,434.25	\$353,186.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,186.35	\$2,397,247.90
43-1	DERECHOS POR PRESTACION DE AC	\$719,718.00	\$144,995.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,995.48	\$574,722.52
43-1-2	CUOTA FIJA	\$173,662.00	\$96,186.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,186.55	\$77,475.45
43-1-3	SERVICIO MEDIDO	\$546,056.00	\$48,808.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,808.93	\$497,247.07
43-2	SERVICIO COMERCIAL	\$337,730.46	\$23,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.62	\$314,161.84
43-2-1	CUOTA FIJA	\$2,795.67	\$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	\$2,795.67
43-2-2	SERVICIO MEDIDO	\$334,934.79	\$23,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,568.62	\$311,366.17
43-3	SERVICIO PUBLICO	\$51,588.40	\$2,035.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.34	\$49,553.06
43-3-1	CUOTA FIJA	\$529.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.78
43-3-2	SERVICIO MEDIDO	\$51,058.62	\$2,035.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.34	\$49,023.28
43-4	REZAGOS	\$983,676.39	\$147,517.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,517.97	\$836,158.42
43-5	DERECHOS DE SERVICIO DE ALCAN	\$657,721.00	\$33,614.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,614.37	\$624,106.63
43-5-1	DESALSOLVE DE ALCANTARILLAD	\$456,412.00	\$13,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.00	\$443,353.00
43-5-10	SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$6,344.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.75	\$18,391.25
43-5-11	OTROS SERVICIOS DE RECONEXIC	\$14,463.00	\$347.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.30	\$14,115.70
43-5-12	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	\$0.00	\$68,377.00
43-5-13	CONTRATOS DE AGUA	\$120,000.00	\$6,366.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.95	\$113,633.05
43-5-13-1	CONTRATOS DE AGUA POTABLE I	\$75,000.00	\$2,546.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.78	\$72,453.22
43-5-13-2	CONTRATOS DE AGUA POTABLE I	\$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	\$6,245.66	\$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	\$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	\$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	\$8,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.18	\$56,381.82
43-5-8	ALCANTARILLADO 2017	\$80,000.00	\$5,165.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.63	\$74,834.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.57	-\$17.57
43-7	REINTEGROS	\$0.00	\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	-\$1,437.00
45	Accesorios	\$259,120.20	\$39,791.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,791.25	\$219,328.95
45-1	RECARGOS	\$257,285.20	\$39,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.07	\$217,585.13
45-1-1	RECARGOS POR DERECHOS DE SI	\$257,285.20	\$39,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.07	\$217,585.13
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	\$0.00	\$1,435.00

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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	\$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	\$0.00	\$300.00
45-3	INGRESOS FINANCIEROS	\$400.00	\$91.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.18	\$308.82
45-3-1	RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.18	\$308.82
Total		\$3,009,554.45	\$392,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,977.60	\$2,616,576.85

DR SALVADOR MANUEL RANGEL GONZALEZ

DIRECTOR GENERAL

L.C. GEORGINA MAYA ORTA

COMISIARIO