

**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan  
HIDALGO**

**Estado Analítico Mensual de Ingresos  
Al 31/mar./2017**

Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 05/abr./2017  
12:49 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	\$217,986.71	\$276,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,459.39	\$1,902,974.86
43-1	DERECHOS POR PRESTACION DE AC	\$719,718.00	\$144,995.48	\$78,690.80	\$12,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,516.66	\$483,201.34
43-1-2	CUOTA FIJA	\$173,662.00	\$96,186.55	\$28,443.08	\$12,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,460.01	\$36,201.99
43-1-3	SERVICIO MEDIDO	\$546,056.00	\$48,808.93	\$50,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,056.65	\$446,999.35
43-2	SERVICIO COMERCIAL	\$337,730.46	\$23,568.62	\$21,829.17	\$57,569.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,967.36	\$234,763.10
43-2-1	CUOTA FIJA	\$2,795.67	\$0.00	\$2,557.59	\$39,805.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,362.87	-\$39,567.20
43-2-2	SERVICIO MEDIDO	\$334,934.79	\$23,568.62	\$19,271.58	\$17,764.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,604.49	\$274,330.30
43-3	SERVICIO PUBLICO	\$51,588.40	\$2,035.34	\$0.00	\$10,220.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,255.77	\$39,332.63
43-3-1	CUOTA FIJA	\$529.78	\$0.00	\$0.00	\$9,595.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595.68	-\$9,065.90
43-3-2	SERVICIO MEDIDO	\$51,058.62	\$2,035.34	\$0.00	\$624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.09	\$48,398.53
43-4	REZAGOS	\$983,676.39	\$147,517.97	\$98,636.27	\$172,882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,037.19	\$564,639.20
43-5	DERECHOS DE SERVICIO DE ALCAN	\$657,721.00	\$33,614.37	\$11,506.58	\$22,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,903.95	\$589,817.05
43-5-1	DESALSOLVE DE ALCANTARILLADO	\$456,412.00	\$13,059.00	\$1,323.36	\$16,728.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,111.21	\$425,300.79
43-5-10	SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$6,344.75	\$1,149.91	\$16,629.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,123.95	\$612.05
43-5-11	OTROS SERVICIOS DE RECONEXIC	\$14,463.00	\$347.30	\$173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.75	\$13,942.25
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	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.51	\$113,533.49
43-5-13-1	CONTRATOS DE AGUA POTABLE I	\$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	\$0.00	\$2,646.34	\$72,353.66
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	\$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	\$80,000.00	\$5,165.63	\$5,267.51	\$5,017.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.24	\$64,549.76
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	\$15.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.46	-\$33.46
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	Accesorios	\$259,120.20	\$39,791.25	\$24,881.71	\$42,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,197.92	\$151,922.28
45-1	RECARGOS	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,070.94	\$150,214.26
45-1-1	RECARGOS POR DERECHOS DE SI	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,070.94	\$150,214.26
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	\$35.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.98	\$273.02
45-3-1	RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$35.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.98	\$273.02
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	\$0.00	\$150,000.00	-\$150,000.00
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
<b>Total</b>		<b>\$3,009,554.45</b>	<b>\$392,977.60</b>	<b>\$242,868.42</b>	<b>\$468,811.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,657.31</b>	<b>\$1,904,897.14</b>

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DR SALVADOR MANUEL RANGEL GONZALEZ

DIRECTOR GENERAL

\_\_\_\_\_  
L.C. GEORGINA MAYA ORTA

COMISIARIO