



Ucr: supervisor  
Rep: rptAnalicPresupuestoIngresos

# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/jul./2017

Fecha y hora de impresión: 03/08/2017 01:05 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v)
43 Derechos por prestación de servicios	\$2,750,434.25	\$353,186.35	\$217,986.71	\$276,286.33	\$172,249.08	\$190,434.54	\$173,650.53	\$237,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,204.62
43-1 DERECHOS POR PRESTACION DE AC	\$719,718.00	\$146,782.79	\$81,248.39	\$57,021.43	\$52,118.29	\$48,764.33	\$53,465.36	\$62,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,891.09
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	\$55,817.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,673.67
43-1-2 CUOTA FIJA	\$173,662.00	\$96,186.55	\$31,000.67	\$11,788.42	\$7,864.27	\$3,887.87	\$10,806.52	\$6,683.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,217.42
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
43-2 SERVICIO COMERCIAL	\$397,730.46	\$21,781.31	\$19,271.58	\$18,539.01	\$19,289.66	\$27,000.93	\$14,478.47	\$23,523.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,864.11
43-2-1 CUOTA FIJA	\$2,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,996.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,658.16
43-3-1 CUOTA FIJA	\$529.78	\$0.00	\$0.00	\$0.00	\$619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,038.73
43-4 REZAGOS	\$893,676.39	\$147,517.97	\$98,636.27	\$172,882.95	\$86,243.93	\$100,173.69	\$90,347.63	\$135,537.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,340.43
43-5 DERECHOS DE SERVICIO DE ALCANT	\$657,721.00	\$33,614.37	\$11,506.58	\$22,783.00	\$11,946.05	\$13,683.32	\$9,996.18	\$14,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,656.40
43-5-1 DESALOLVE DE ALCANTARILLADO	\$456,412.00	\$13,059.00	\$6,344.75	\$13,323.36	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,746.00
43-5-10 SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$6,344.75	\$1,149.91	\$16,629.29	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,798.74
43-5-11 OTROS SERVICIOS DE RECONEXI	\$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
43-5-12 MEDIDORES DE AGUA	\$69,377.00	\$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
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
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	\$0.00	\$0.00	\$2,646.34
43-5-13-2 CONEXION AL ALCANTARILLADO	\$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
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
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
43-5-2-2 COMERCIAL	\$1,852.00	\$973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39
43-5-3 SANAMIENTO	\$19,068.00	\$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
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
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
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
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
43-5-8 ALCANTARILLADO 2017	\$99,000.00	\$5,165.63	\$5,267.51	\$5,017.10	\$3,959.10	\$4,074.62	\$4,572.59	\$5,511.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,567.90
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
43-6 INGRESOS FINANCIEROS	\$0.00	\$17.57	\$15.89	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.43
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
45 Accesos	\$259,120.20	\$39,791.25	\$24,881.71	\$42,524.95	\$46,135.56	\$20,924.20	\$16,342.88	\$18,712.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,319.25
45-1 RECARGOS	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.95	\$46,113.72	\$20,924.63	\$16,342.98	\$18,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,162.09
45-1-1 RECARGOS POR DERECHOS DE SI	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$46,113.72	\$20,924.63	\$16,342.98	\$18,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,162.09

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**Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/Jul./2017**

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (M)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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	\$0.00
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	\$0.00	\$0.00
45-2-2 MULTAS POR OTROS DERECHOS	\$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	\$0.00
45-3 INGRESOS FINANCIEROS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.16
45-3-1 RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.16
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	\$0.00	\$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	\$0.00	\$150,000.00
<b>Total</b>	\$3,009,554.45	\$392,977.60	\$242,868.42	\$468,811.29	\$191,384.64	\$211,384.74	\$189,193.51	\$255,923.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,523.87

DR SALVADOR MANUEL RANGEL GONZALEZ  
 DIRECTOR GENERAL

L.C. GEORGINA JAVIERA ORTIZ  
 COMISARIO

**COMISARIO  
2016-2020**