



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2021

Fecha y hora de Impresión: 07/ene./2022 01:42 p. m.

Usu: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Preste	\$4,637,050.13	\$696,027.70	\$363,202.04	\$438,604.51	\$384,040.82	\$360,258.97	\$342,502.96	\$288,763.81	\$314,708.90	\$288,160.33	\$337,922.81	\$410,391.15	\$412,476.13	\$4,637,050.13	\$0.00
73-1	INGRESOS POR VENTA DE SERVIC	\$4,613,270.13	\$695,277.70	\$362,052.04	\$438,604.51	\$382,990.82	\$359,758.97	\$341,052.96	\$287,913.81	\$313,758.90	\$286,760.33	\$335,522.81	\$401,751.15	\$407,826.13	\$4,613,270.13	\$0.00
73-1-01	INGRESO POR SERVICIO DE AG	\$1,700,512.52	\$326,657.78	\$166,002.92	\$135,580.22	\$130,390.42	\$122,596.59	\$114,713.23	\$117,493.24	\$114,403.20	\$116,861.82	\$112,905.83	\$118,876.94	\$124,030.33	\$1,700,512.52	\$0.00
73-1-01-1	Agua potable servicio doméstico (l	\$235,172.54	\$120,133.88	\$41,783.04	\$9,797.94	\$6,306.72	\$7,770.74	\$7,545.64	\$5,507.12	\$7,263.99	\$7,555.02	\$5,741.65	\$6,419.34	\$9,347.46	\$235,172.54	\$0.00
73-1-01-2	Agua potable servicio doméstico (l	\$650,947.02	\$60,423.01	\$60,257.36	\$58,468.10	\$59,876.46	\$53,152.96	\$48,279.11	\$52,856.42	\$50,664.91	\$50,594.82	\$49,850.27	\$54,451.28	\$52,072.33	\$650,947.02	\$0.00
73-1-01-3	Agua potable servicio público	\$22,793.10	\$2,471.22	\$1,103.46	\$2,352.94	\$937.85	\$332.73	\$1,383.09	\$2,335.23	\$1,488.93	\$3,923.62	\$2,497.71	\$2,091.68	\$1,874.84	\$22,793.10	\$0.00
73-1-01-4	Agua potable servicio comercial	\$343,950.62	\$27,284.58	\$19,268.06	\$25,365.38	\$30,660.13	\$32,509.93	\$31,620.97	\$31,947.81	\$28,086.97	\$29,032.57	\$30,671.02	\$26,354.55	\$31,083.65	\$343,950.62	\$0.00
73-1-01-5	Agua potable servicio jubilado, INE	\$115,408.12	\$77,055.89	\$15,395.10	\$8,953.29	\$5,231.93	\$1,801.92	\$1,520.37	\$1,576.68	\$450.48	\$450.48	\$788.34	\$1,126.20	\$1,047.44	\$115,408.12	\$0.00
73-1-01-6	Agua potable servicio jubilado, INE	\$311,867.33	\$31,594.68	\$26,551.06	\$28,632.10	\$25,967.39	\$25,931.60	\$23,554.64	\$22,382.24	\$25,351.30	\$24,462.01	\$22,129.67	\$27,572.26	\$27,733.18	\$311,867.33	\$0.00
73-1-01-9	Agua potable toma muerta	\$20,373.79	\$7,684.52	\$1,644.84	\$2,010.47	\$1,409.94	\$1,096.52	\$609.41	\$887.74	\$1,006.62	\$783.30	\$1,227.17	\$961.63	\$961.63	\$20,373.79	\$0.00
73-1-02	REZAGOS DE AGUA POTABLE	\$2,047,115.15	\$257,656.67	\$134,118.45	\$210,261.87	\$178,954.65	\$156,664.08	\$155,630.81	\$120,556.68	\$99,614.48	\$126,546.08	\$162,312.44	\$215,838.84	\$228,960.10	\$2,047,115.15	\$0.00
73-1-02-01	Rezagos de agua potable años an	\$3,524.43	\$0.00	\$3,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.75	\$0.00	\$0.00	\$0.00	\$3,524.43	\$0.00
73-1-02-16	Rezagos de agua potable 2016	\$9,092.77	\$6,778.98	\$0.00	\$0.00	\$1,607.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.34	\$645.25	\$0.00	\$9,092.77	\$0.00
73-1-02-17	Rezagos de agua potable 2017	\$20,621.33	\$4,392.81	\$2,221.07	\$964.59	\$1,586.24	\$1,337.07	\$1,400.74	\$636.70	\$0.00	\$3,410.32	\$555.60	\$486.15	\$3,630.04	\$20,621.33	\$0.00
73-1-02-18	Rezagos de agua potable 2018	\$78,702.41	\$34,974.34	\$4,296.24	\$1,195.58	\$0.00	\$937.69	\$2,597.11	\$2,220.42	\$1,848.76	\$2,499.00	\$3,956.60	\$17,200.73	\$5,975.83	\$78,702.41	\$0.00
73-1-02-19	Rezagos de agua potable 2019	\$133,659.89	\$18,271.96	\$15,420.18	\$14,271.20	\$14,674.15	\$13,625.58	\$8,629.81	\$8,658.36	\$2,609.67	\$1,051.85	\$5,408.04	\$14,509.95	\$16,531.14	\$133,659.89	\$0.00
73-1-02-20	Rezagos de agua potable 2020	\$86,715.62	\$193,240.60	\$108,714.28	\$144,934.12	\$104,668.40	\$68,274.57	\$78,648.54	\$25,983.51	\$20,169.66	\$32,099.23	\$22,886.52	\$36,915.31	\$29,160.68	\$86,715.62	\$0.00
73-1-02-21	Rezagos de agua potable 2021	\$934,798.70	\$0.00	\$0.00	\$48,696.38	\$56,418.64	\$72,489.06	\$63,354.61	\$83,059.69	\$74,966.19	\$87,427.93	\$129,442.34	\$146,081.45	\$172,662.41	\$934,798.70	\$0.00
73-1-03	SERVICIO DE ALCANTARILLADO	\$370,224.22	\$52,492.37	\$28,201.25	\$34,146.46	\$30,145.93	\$27,952.38	\$26,577.72	\$25,751.76	\$22,341.35	\$24,442.70	\$28,454.61	\$33,678.46	\$35,039.18	\$370,224.22	\$0.00
73-1-03-01	Alcantarillado doméstico (Fijo)	\$25,656.57	\$12,850.04	\$4,393.47	\$1,105.62	\$699.78	\$817.74	\$806.94	\$1,097.04	\$786.04	\$870.16	\$630.91	\$669.06	\$1,039.77	\$25,656.57	\$0.00
73-1-03-02	Alcantarillado doméstico (Medido)	\$69,523.24	\$5,623.00	\$6,361.50	\$6,323.86	\$6,513.05	\$5,758.59	\$5,261.91	\$5,761.19	\$5,504.28	\$5,439.86	\$5,454.63	\$5,854.43	\$5,666.94	\$69,523.24	\$0.00
73-1-03-03	Alcantarillado Público	\$2,722.28	\$456.89	\$136.28	\$283.07	\$110.62	\$36.60	\$152.14	\$258.88	\$163.78	\$430.47	\$267.30	\$222.59	\$205.66	\$2,722.28	\$0.00
73-1-03-04	Alcantarillado comercial	\$33,912.68	\$1,993.30	\$1,763.61	\$2,551.46	\$3,042.60	\$3,282.24	\$3,186.23	\$3,202.34	\$3,034.81	\$3,112.97	\$3,058.04	\$2,600.06	\$3,080.02	\$33,912.68	\$0.00
73-1-03-05	Alcantarillado jubilados, INSEN, P.	\$14,487.43	\$10,603.37	\$1,687.38	\$835.66	\$492.73	\$191.89	\$160.95	\$173.32	\$30.95	\$43.33	\$55.71	\$117.61	\$89.53	\$14,487.43	\$0.00
73-1-03-06	Alcantarillado jubilados, INSEN, P.	\$31,527.64	\$548.04	\$2,895.85	\$3,285.30	\$2,909.81	\$2,878.29	\$2,520.69	\$2,480.23	\$2,784.44	\$2,688.02	\$2,453.36	\$3,032.79	\$3,050.82	\$31,527.64	\$0.00
73-1-03-11	Rezago de alcantarillado años ant	\$124.26	\$0.00	\$121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$124.26	\$0.00
73-1-03-16	Rezago de alcantarillado 2016	\$448.91	\$357.88	\$0.00	\$0.00	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$448.91	\$0.00
73-1-03-17	Rezago de alcantarillado 2017	\$719.20	\$202.26	\$137.11	\$56.06	\$95.13	\$80.22	\$0.00	\$84.04	\$0.00	\$18.54	\$0.00	\$0.00	\$45.84	\$719.20	\$0.00
73-1-03-18	Rezago de alcantarillado 2018	\$5,453.60	\$2,346.65	\$275.65	\$71.94	\$0.00	\$100.28	\$173.76	\$174.38	\$137.12	\$178.86	\$185.35	\$1,274.79	\$536.52	\$5,453.60	\$0.00
73-1-03-19	Rezago de alcantarillado 2019	\$11,177.36	\$1,794.38	\$1,309.76	\$1,309.43	\$1,147.16	\$449.78	\$522.77	\$801.06	\$267.44	\$98.25	\$433.39	\$1,050.84	\$1,299.10	\$11,177.36	\$0.00
73-1-03-20	Rezago de alcantarillado 2020	\$75,084.13	\$15,709.56	\$9,119.38	\$12,801.22	\$9,160.67	\$6,186.61	\$7,337.16	\$2,518.63	\$1,899.11	\$2,642.15	\$1,671.98	\$3,458.88	\$2,514.59	\$75,084.13	\$0.00
73-1-03-21	Rezago de alcantarillado 2021	\$99,366.72	\$0.00	\$0.00	\$5,522.84	\$5,994.78	\$7,476.14	\$6,455.68	\$9,204.65	\$7,733.38	\$8,911.09	\$14,212.55	\$15,399.21	\$18,441.39	\$99,366.72	\$0.00
73-1-04	RECARGOS DE AGUA POTABLE	\$128,251.17	\$12,392.55	\$12,553.71	\$16,054.17	\$10,934.43	\$6,903.54	\$12,238.73	\$8,244.18	\$7,566.03	\$8,220.88	\$16,924.39	\$3,535.89	\$7,032.74	\$128,251.17	\$0.00
73-1-04-01	Recargos agua servicio doméstico	\$18,909.24	\$1,850.62	\$2,958.29	\$2,840.91	\$335.01	\$645.07	\$682.33	\$1,082.64	\$822.70	\$1,906.96	\$1,473.39	\$618.33	\$202.69	\$18,909.24	\$0.00
73-1-04-02	Recargos agua servicio doméstico	\$62,848.78	\$4,561.92	\$6,228.70	\$7,168.26	\$5,637.93	\$2,978.29	\$4,989.42	\$5,512.13	\$3,921.64	\$4,287.36	\$8,726.04	\$5,775.61	\$4,512.03	\$62,848.78	\$0.00

SUBDIRECCIÓN ADMINISTRATIVA

DIRECCIÓN GENERAL

COMISARIO



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y 07/ene./2022

hora de Impresión 01:42 p. m.

Usu: BENTO
Rep: rptAnal7cccPresupuestosIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-04-03	Recargos agua Servicio público	\$1,740.66	\$204.05	\$266.05	\$0.00	\$39.43	\$3.33	\$49.78	\$40.29	\$133.11	\$120.32	\$13.31	\$584.36	\$286.63	\$1,740.66	\$0.00
73-1-04-04	Recargos agua servicio comercial	\$11,856.66	\$1,469.73	\$340.25	\$1,615.33	\$981.26	\$895.03	\$707.22	\$646.79	\$1,083.77	\$488.98	\$2,536.05	\$426.10	\$666.03	\$11,856.66	\$0.00
73-1-04-05	Recargos agua servicio pensionac	\$6,839.94	\$2,800.09	\$202.74	\$269.01	\$211.18	\$1,146.39	\$539.88	\$378.65	\$118.26	\$65.89	\$82.80	\$211.21	\$212.93	\$6,839.94	\$0.00
73-1-04-06	Recargos servicio pensionado, jub	\$20,343.16	\$1,225.91	\$2,048.98	\$3,083.36	\$3,225.03	\$1,037.57	\$2,147.31	\$1,502.30	\$967.90	\$1,230.02	\$1,781.96	\$841.18	\$1,251.65	\$20,343.16	\$0.00
73-1-04-07	Recargos agua servicio en predio	\$4.99	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00
73-1-04-09	Recargos agua servicio toma mue	\$5,707.74	\$270.23	\$508.72	\$472.31	\$504.99	\$97.83	\$112.79	\$150.38	\$518.65	\$31.32	\$2,760.84	\$78.10	\$200.52	\$5,707.74	\$0.00
73-1-05	RECARGOS DE ALCANTARILLAD	\$12,174.48	\$1,013.68	\$1,070.39	\$1,638.93	\$985.87	\$647.90	\$1,056.28	\$879.64	\$654.33	\$797.56	\$1,399.71	\$931.58	\$1,193.61	\$12,174.48	\$0.00
73-1-05-01	Recargos alcantarillado doméstico	\$1,696.02	\$131.37	\$262.20	\$264.69	\$25.22	\$56.15	\$276.72	\$173.26	\$68.33	\$177.67	\$146.96	\$54.72	\$58.73	\$1,696.02	\$0.00
73-1-05-02	Recargos alcantarillado doméstico	\$6,362.50	\$390.23	\$548.03	\$726.32	\$543.14	\$294.39	\$420.59	\$435.18	\$353.28	\$424.06	\$783.59	\$574.28	\$869.41	\$6,362.50	\$0.00
73-1-05-03	Recargos alcantarillado público	\$181.31	\$19.90	\$23.94	\$0.45	\$4.14	\$0.85	\$5.48	\$5.40	\$2.46	\$13.24	\$1.47	\$62.45	\$31.53	\$181.31	\$0.00
73-1-05-04	Recargos alcantarillado comercial	\$1,180.17	\$125.49	\$30.53	\$178.84	\$106.38	\$89.05	\$57.08	\$62.67	\$108.35	\$45.68	\$268.12	\$32.58	\$65.40	\$1,180.17	\$0.00
73-1-05-05	Recargos alcantarillado pensionac	\$625.36	\$261.04	\$16.88	\$91.68	\$19.26	\$91.65	\$50.21	\$34.86	\$10.85	\$2.25	\$8.93	\$14.88	\$22.97	\$625.36	\$0.00
73-1-05-06	Recargos alcantarillado pensionac	\$2,088.06	\$79.58	\$187.41	\$376.95	\$287.73	\$115.81	\$219.58	\$168.27	\$101.06	\$134.66	\$187.89	\$92.67	\$135.47	\$2,088.06	\$0.00
73-1-05-09	Recargos alcantarillado toma mue	\$41.06	\$6.09	\$1.40	\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$14.20	\$41.06	\$0.00
73-1-06	CONTRATO DE SERVICIO DE AG	\$187,599.48	\$31,812.00	\$11,568.06	\$19,924.00	\$20,160.00	\$19,992.00	\$15,894.00	\$8,876.00	\$31,899.42	\$4,338.00	\$7,230.00	\$13,014.00	\$2,892.00	\$187,599.48	\$0.00
73-1-06-1	Contrato agua potable doméstico	\$152,602.06	\$31,812.00	\$11,568.06	\$13,014.00	\$20,160.00	\$19,992.00	\$13,922.00	\$8,876.00	\$5,784.00	\$4,338.00	\$7,230.00	\$13,014.00	\$2,892.00	\$152,602.06	\$0.00
73-1-06-2	Contrato agua potable comercial	\$34,997.42	\$0.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$26,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$34,997.42	\$0.00
73-1-07	CONTRATO DE SERVICIO DE ALC	\$70,380.62	\$10,836.00	\$4,127.60	\$9,755.80	\$5,160.00	\$1,032.00	\$5,675.08	\$3,611.80	\$22,410.34	\$1,032.00	\$2,064.00	\$4,644.00	\$1,032.00	\$70,380.62	\$0.00
73-1-07-1	Contrato alcantarillado doméstico	\$44,374.60	\$10,836.00	\$4,127.60	\$4,128.00	\$5,160.00	\$1,032.00	\$4,643.60	\$3,611.80	\$2,063.60	\$1,032.00	\$2,064.00	\$4,644.00	\$1,032.00	\$44,374.60	\$0.00
73-1-07-2	Contrato alcantarillado comercial	\$25,490.22	\$0.00	\$0.00	\$4,112.00	\$0.00	\$0.00	\$1,031.48	\$0.00	\$20,346.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,490.22	\$0.00
73-1-07-3	Contrato alcantarillado público	\$515.80	\$0.00	\$0.00	\$515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.80	\$0.00
73-1-08	SERVICIO ADMINISTRATIVOS	\$18,072.44	\$872.90	\$1,289.53	\$1,419.51	\$323.95	\$1,008.54	\$453.95	\$388.95	\$10,403.36	\$452.00	\$517.90	\$746.85	\$195.00	\$18,072.44	\$0.00
73-1-08-1	Cambio de nombre ó modificación	\$5,005.35	\$257.90	\$1,160.55	\$1,160.55	\$128.95	\$646.85	\$388.95	\$128.95	\$387.90	\$0.00	\$257.90	\$188.85	\$0.00	\$5,005.35	\$0.00
73-1-08-2	Permiso ó autorización para obra	\$9,635.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.46	\$0.00
73-1-08-5	Constancias en general	\$2,681.63	\$115.00	\$128.98	\$258.96	\$195.00	\$361.69	\$65.00	\$260.00	\$130.00	\$452.00	\$260.00	\$260.00	\$195.00	\$2,681.63	\$0.00
73-1-08-7	Soj citud y verificación de datos pa	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
73-1-08-8	Registro de vehículo sistema (pipe	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
73-1-09	CORTE Y RECONEXIÓN	\$10,885.07	\$195.41	\$737.62	\$0.00	\$193.43	\$1,650.00	\$1,055.00	\$759.00	\$500.00	\$1,155.50	\$1,487.00	\$2,061.11	\$1,100.00	\$10,885.07	\$0.00
73-1-09-3	Reconexión abriendo llave o valvu	\$1,102.85	\$195.41	\$215.51	\$0.00	\$193.43	\$0.00	\$305.00	\$0.00	\$0.00	\$193.50	\$0.00	\$0.00	\$0.00	\$1,102.85	\$0.00
73-1-09-7	Corte de concreto	\$6,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$500.00	\$700.00	\$625.00	\$1,900.00	\$1,100.00	\$6,975.00	\$0.00
73-1-09-8	Reubicación de medidor	\$2,807.22	\$0.00	\$522.11	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$262.00	\$262.00	\$281.11	\$0.00	\$2,807.22	\$0.00
73-1-10	DESAZOLVE DE ALCANTARILLAD	\$2,952.68	\$0.00	\$0.00	\$451.34	\$451.34	\$0.00	\$400.00	\$0.00	\$0.00	\$850.00	\$900.00	\$0.00	\$0.00	\$2,952.68	\$0.00
73-1-10-1	Desazolve de alcantarillado	\$2,952.68	\$0.00	\$0.00	\$451.34	\$451.34	\$0.00	\$400.00	\$0.00	\$0.00	\$850.00	\$900.00	\$0.00	\$0.00	\$2,952.68	\$0.00
73-1-11	SERVICIOS TECNICOS Y OPERA	\$42,617.57	\$1,310.00	\$2,279.62	\$2,469.80	\$3,024.50	\$19,877.45	\$3,702.70	\$511.00	\$3,852.50	\$1,961.00	\$1,311.00	\$1,107.80	\$1,011.20	\$42,617.57	\$0.00
73-1-11-3	Estudio de factibilidad para toma c	\$11,833.93	\$0.00	\$783.06	\$652.50	\$52.50	\$5,118.67	\$2,051.70	\$130.50	\$391.50	\$130.50	\$391.50	\$391.00	\$130.50	\$11,833.93	\$0.00





Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Usc: BENITO
Reporte: Analítico/Presupuesto/Ingresos

Fecha y hora de Impresión: 07/ene/2022 01:42 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-11-4 Estudio de factibilidad de servicio	\$15,240.53	\$1,310.00	\$1,496.56	\$1,817.30	\$2,372.00	\$6,418.67	\$391.00	\$130.50	\$261.00	\$130.50	\$391.50	\$391.00	\$130.50	\$15,240.53	\$0.00
73-1-11-5 Venta de agua potable en pipas	\$8,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$370.49	\$1,250.00	\$250.00	\$3,200.00	\$1,700.00	\$528.00	\$525.00	\$750.00	\$8,573.40	\$0.00
73-1-11-6 Revisión y validación de proyecto	\$3,872.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.06	\$0.00
73-1-11-7 Revisión y validación de proyecto	\$3,097.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.65	\$0.00
73-1-12 MULTAS	\$21,224.50	\$0.00	\$0.00	\$7,774.10	\$2,150.00	\$1,410.00	\$3,520.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,086.00	\$3,584.40	\$21,224.50	\$0.00
73-1-12-1 Multas	\$21,224.50	\$0.00	\$0.00	\$7,774.10	\$2,150.00	\$1,410.00	\$3,520.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,086.00	\$3,584.40	\$21,224.50	\$0.00
73-1-13 RENDIMIENTOS BANCARIOS	\$1,260.23	\$38.34	\$102.89	\$128.31	\$116.28	\$124.49	\$135.46	\$100.56	\$113.89	\$102.83	\$115.93	\$130.48	\$50.77	\$1,260.23	\$0.00
73-1-13-21 Rendimientos bancarios 2021	\$1,260.23	\$38.34	\$102.89	\$128.31	\$116.28	\$124.49	\$135.46	\$100.56	\$113.89	\$102.83	\$115.93	\$130.48	\$50.77	\$1,260.23	\$0.00
73-2 INGRESOS POR VENTA DE BIENES	\$23,780.00	\$750.00	\$1,150.00	\$0.00	\$1,050.00	\$500.00	\$1,450.00	\$850.00	\$850.00	\$1,400.00	\$2,400.00	\$8,630.00	\$4,650.00	\$23,780.00	\$0.00
73-2-01 MEDIDORES	\$11,900.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	\$4,200.00	\$3,000.00	\$11,900.00	\$0.00
73-2-01-1 Medidor de 1/2" convencional	\$7,750.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$2,400.00	\$3,000.00	\$7,750.00	\$0.00
73-2-01-2 Medidor de 1/2" de diametro con c	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,400.00	\$0.00
73-2-01-3 Medidor 1 Diametro	\$1,750.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
73-2-02 MATERIALES	\$11,890.00	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$550.00	\$800.00	\$1,800.00	\$4,430.00	\$1,650.00	\$11,890.00	\$0.00
73-2-02-1 Materiales para instalación	\$11,890.00	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$550.00	\$800.00	\$1,800.00	\$4,430.00	\$1,650.00	\$11,890.00	\$0.00
Total	\$4,637,050.73	\$535,027.70	\$355,232.04	\$438,634.31	\$334,040.82	\$350,258.97	\$342,532.98	\$268,763.61	\$318,709.00	\$353,169.30	\$337,922.81	\$410,351.15	\$412,476.13	\$4,637,050.13	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan Hidalgo, afirmando ser legalmente responsable de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de las mismas"

ING. ADRIAN PADAMES HERNANDEZ LOPEZ

DIRECCION GENERAL

L. C. BENITO HERNANDEZ CERON
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

C. P. VALENTINA REYES ESTRADA

COMISARIO

COMISARIO