



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

Estado Analítico Mensual de Ingresos

Al 30/sep/2022

Usu: BENITO
Repo: rptAnalTicsPresupuestoIngresos

Fecha y hora de Impresión | 05/oct/2022
12:59 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73	Ingresos por Venta de Bienes y Preste	\$4,316,714.53	\$761,642.61	\$373,923.67	\$401,666.02	\$307,570.49	\$304,751.97	\$315,355.63	\$327,083.13	\$385,278.13	\$328,451.68	\$0.00	\$0.00	\$0.00	\$3,505,723.33	\$810,991.20
73-1	INGRESOS POR VENTA DE SERVIC	\$4,305,914.53	\$745,826.01	\$364,212.67	\$392,314.02	\$303,759.49	\$295,951.97	\$308,536.63	\$319,483.13	\$324,807.13	\$318,182.68	\$0.00	\$0.00	\$0.00	\$3,373,073.73	\$932,840.80
73-1-01	INGRESO POR SERVICIO DE AG	\$2,068,720.55	\$383,272.57	\$151,712.17	\$161,310.59	\$142,047.66	\$130,802.84	\$131,168.47	\$135,526.70	\$122,835.24	\$123,683.31	\$0.00	\$0.00	\$0.00	\$1,482,359.55	\$586,361.00
73-1-01-1	Agua potable servicio doméstico (I	\$343,432.02	\$248,276.29	\$40,391.39	\$37,526.00	\$17,284.00	\$9,164.14	\$10,092.70	\$16,820.10	\$11,546.95	\$8,120.00	\$0.00	\$0.00	\$0.00	\$399,221.57	-\$55,789.55
73-1-01-2	Agua potable servicio doméstico (I	\$729,213.78	\$61,868.90	\$48,218.09	\$54,178.45	\$55,264.93	\$59,032.82	\$59,123.66	\$56,490.98	\$52,825.93	\$53,690.40	\$0.00	\$0.00	\$0.00	\$500,624.16	\$228,519.62
73-1-01-3	Agua potable servicio público	\$42,425.26	\$567.27	\$894.08	\$7,679.13	\$2,232.53	\$8,766.74	\$3,637.74	\$4,517.22	\$1,818.06	\$10,332.38	\$0.00	\$0.00	\$0.00	\$40,445.15	\$1,980.11
73-1-01-4	Agua potable servicio comercial	\$401,348.66	\$35,669.42	\$35,244.44	\$33,430.31	\$38,759.21	\$25,151.22	\$29,304.27	\$30,317.02	\$28,733.78	\$23,310.95	\$0.00	\$0.00	\$0.00	\$278,120.63	\$123,228.03
73-1-01-5	Agua potable servicio jubilado, INE	\$174,426.03	\$934.62	\$232.00	\$232.00	\$174.00	\$116.00	\$116.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.82	\$172,563.21
73-1-01-6	Agua potable servicio jubilado, INE	\$351,946.72	\$31,612.42	\$24,660.87	\$26,058.80	\$29,472.19	\$27,630.42	\$27,898.80	\$26,597.08	\$27,211.12	\$27,522.21	\$0.00	\$0.00	\$0.00	\$248,664.02	\$103,282.70
73-1-01-7	Agua potable servicio en predio ba	\$1,000.00	\$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	\$1,000.00
73-1-01-8	Agua potable servicio en construct	\$1,000.00	\$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	\$1,000.00
73-1-01-9	Agua potable toma muerta	\$23,928.08	\$4,143.43	\$2,071.30	\$2,205.80	\$860.80	\$941.50	\$995.30	\$726.30	\$699.40	\$707.37	\$0.00	\$0.00	\$0.00	\$13,351.20	\$10,576.88
73-1-02	REZAGOS DE AGUA POTABLE	\$1,244,905.34	\$240,244.95	\$130,789.10	\$161,645.71	\$112,995.02	\$121,298.84	\$132,753.41	\$126,966.70	\$143,931.82	\$134,973.82	\$0.00	\$0.00	\$0.00	\$1,305,609.37	-\$60,704.03
73-1-02-01	Rezagos de agua potable años an	\$4,693.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.65	\$0.00	\$0.00	\$0.00	\$468.65	\$4,230.59
73-1-02-16	Rezagos de agua potable 2016	\$11,178.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.50	\$10,523.41
73-1-02-17	Rezagos de agua potable 2017	\$21,266.05	\$877.02	\$0.00	\$0.00	\$0.00	\$382.02	\$0.00	\$1,365.69	\$0.00	\$520.90	\$0.00	\$0.00	\$0.00	\$3,145.63	\$18,120.42
73-1-02-18	Rezagos de agua potable 2018	\$67,425.67	\$7,553.71	\$2,385.96	\$1,774.20	\$3,651.28	\$3,664.44	\$3,615.21	\$0.00	\$1,336.55	\$1,342.20	\$0.00	\$0.00	\$0.00	\$25,323.55	\$42,102.12
73-1-02-19	Rezagos de agua potable 2019	\$129,614.35	\$19,101.95	\$2,109.03	\$4,052.45	\$2,573.39	\$3,170.51	\$255.28	\$4,880.93	\$0.00	\$5,165.40	\$0.00	\$0.00	\$0.00	\$41,308.84	\$88,305.41
73-1-02-20	Rezagos de agua potable 2020	\$277,750.00	\$31,307.11	\$8,541.80	\$5,637.85	\$1,645.86	\$6,730.17	\$10,020.90	\$2,613.88	\$5,722.34	\$2,082.37	\$0.00	\$0.00	\$0.00	\$74,302.28	\$203,447.72
73-1-02-21	Rezagos de agua potable 2021	\$509,771.12	\$181,405.16	\$117,762.31	\$99,266.00	\$57,396.23	\$40,237.50	\$31,367.27	\$27,655.13	\$25,950.32	\$16,307.43	\$0.00	\$0.00	\$0.00	\$597,347.35	-\$87,576.23
73-1-02-22	Rezagos de agua potable 2022	\$223,200.00	\$0.00	\$0.00	\$50,915.21	\$47,728.26	\$67,114.20	\$66,839.25	\$90,451.07	\$110,922.61	\$109,086.87	\$0.00	\$0.00	\$0.00	\$563,057.47	-\$339,857.47
73-1-03	SERVICIO DE ALCANTARILLADO	\$379,277.95	\$65,041.95	\$29,407.85	\$33,997.97	\$26,789.69	\$26,305.71	\$27,672.37	\$26,771.84	\$28,149.08	\$26,828.74	\$0.00	\$0.00	\$0.00	\$290,965.23	\$88,312.72
73-1-03-01	Alcantarillado doméstico (Fijo)	\$31,089.11	\$27,277.47	\$4,223.46	\$4,000.92	\$1,907.93	\$959.96	\$865.40	\$1,735.36	\$1,238.68	\$965.96	\$0.00	\$0.00	\$0.00	\$43,255.14	-\$12,166.03
73-1-03-01	Alcantarillado doméstico (Medido)	\$100,062.99	\$6,723.48	\$5,265.05	\$5,895.54	\$5,934.66	\$6,340.83	\$6,425.14	\$6,203.42	\$5,695.15	\$5,720.81	\$0.00	\$0.00	\$0.00	\$54,204.03	\$45,858.91
73-1-03-03	Alcantarillado Público	\$2,702.31	\$62.40	\$108.01	\$84.66	\$245.58	\$963.45	\$400.16	\$496.54	\$198.50	\$1,136.57	\$0.00	\$0.00	\$0.00	\$4,453.87	-\$1,751.56
73-1-03-04	Alcantarillado comercial	\$33,566.08	\$3,627.16	\$3,566.39	\$3,399.97	\$3,691.09	\$2,462.23	\$2,834.44	\$3,024.02	\$2,858.89	\$2,211.94	\$0.00	\$0.00	\$0.00	\$27,676.15	\$5,889.93
73-1-03-05	Alcantarillado jubilados, INSEN, Pi	\$18,966.11	\$105.24	\$170.96	\$38.28	\$19.14	\$19.14	\$0.00	\$6.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.14	\$18,606.97
73-1-03-06	Alcantarillado jubilados, INSEN, Pi	\$30,554.03	\$3,462.43	\$2,686.83	\$2,850.28	\$3,268.28	\$3,063.96	\$3,025.06	\$2,906.95	\$2,993.99	\$3,068.48	\$0.00	\$0.00	\$0.00	\$27,358.26	\$3,297.97
73-1-03-11	Rezago de alcantarillado años ant	\$1,150.00	\$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	\$1,150.00
73-1-03-15	Rezago de alcantarillado 2015	\$165.68	\$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	\$165.68
73-1-03-16	Rezago de alcantarillado 2016	\$596.69	\$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	\$596.69
73-1-03-17	Rezago de alcantarillado 2017	\$897.51	\$54.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.10	\$0.00	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$161.45	\$736.36
73-1-03-18	Rezago de alcantarillado 2018	\$4,610.85	\$491.16	\$184.50	\$143.64	\$195.25	\$274.80	\$220.53	\$0.00	\$94.70	\$104.76	\$0.00	\$0.00	\$0.00	\$1,709.28	\$2,901.57
73-1-03-19	Rezago de alcantarillado 2019	\$11,192.04	\$1,650.85	\$185.82	\$358.08	\$226.28	\$275.01	\$22.96	\$81.38	\$0.00	\$395.94	\$0.00	\$0.00	\$0.00	\$3,296.31	\$7,895.73
73-1-03-20	Rezago de alcantarillado 2020	\$67,303.46	\$2,845.36	\$656.27	\$541.98	\$92.87	\$57.43	\$758.87	\$217.16	\$475.17	\$128.67	\$0.00	\$0.00	\$0.00	\$64,403.71	\$60,865.77





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73-1-03-21	Rezago de alcantarillado 2021	\$51,304.57	\$18,701.96	\$12,352.56	\$10,208.15	\$5,840.05	\$4,036.37	\$3,341.98	\$2,108.43	\$2,615.32	\$1,504.60	\$0.00	\$0.00	\$0.00	\$90,709.42	-\$9,404.85
73-1-03-22	Rezago de alcantarillado 2022	\$25,100.00	\$0.00	\$0.00	\$5,636.47	\$5,368.56	\$7,223.63	\$9,777.83	\$9,804.24	\$11,978.68	\$11,591.01	\$0.00	\$0.00	\$0.00	\$61,380.42	-\$36,280.42
73-1-04	RECARGOS DE AGUA POTABLE	\$180,539.67	\$17,785.44	\$12,113.25	\$7,660.45	\$8,155.63	\$8,898.05	\$8,893.48	\$10,317.78	\$8,148.90	\$14,725.48	\$0.00	\$0.00	\$0.00	\$96,698.46	\$93,841.21
73-1-04-01	Recargos agua servicio doméstico	\$42,268.11	\$6,754.69	\$3,147.20	\$1,161.02	\$354.38	\$1,366.08	\$1,114.09	\$1,468.61	\$2,699.57	\$3,284.50	\$0.00	\$0.00	\$0.00	\$21,350.14	\$20,917.97
73-1-04-02	Recargos agua servicio doméstico	\$80,818.20	\$8,262.60	\$4,341.23	\$4,201.86	\$5,752.37	\$5,587.37	\$5,106.40	\$6,330.94	\$3,892.05	\$7,797.67	\$0.00	\$0.00	\$0.00	\$51,272.49	\$29,545.71
73-1-04-03	Recargos agua Servicio público	\$6,176.07	\$71.69	\$62.70	\$40.80	\$0.00	\$262.92	\$122.09	\$20.56	\$0.00	\$92.43	\$0.00	\$0.00	\$0.00	\$673.19	\$5,502.88
73-1-04-04	Recargos agua servicio comercial	\$11,300.36	\$522.06	\$2,493.94	\$458.42	\$381.29	\$252.18	\$997.95	\$487.41	\$427.89	\$660.60	\$0.00	\$0.00	\$0.00	\$6,681.66	\$4,618.50
73-1-04-05	Recargos agua servicio pensionado	\$18,697.32	\$1,282.26	\$310.31	\$181.02	\$170.96	\$27.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.96	\$16,725.36
73-1-04-06	Recargos servicio pensionado, jub	\$22,616.55	\$867.83	\$1,092.87	\$1,539.48	\$833.22	\$1,009.08	\$1,442.04	\$901.26	\$1,102.65	\$2,033.10	\$0.00	\$0.00	\$0.00	\$10,821.53	\$11,785.02
73-1-04-07	Recargos agua servicio en prejo	\$1,000.00	\$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	\$1,000.00
73-1-04-08	Recargos agua servicio en constr.	\$1,000.00	\$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	\$1,000.00
73-1-04-09	Recargos agua servicio toma pua	\$6,663.06	\$24.27	\$665.00	\$77.85	\$663.41	\$393.03	\$110.91	\$1,109.00	\$26.64	\$957.18	\$0.00	\$0.00	\$0.00	\$3,927.29	\$2,735.77
73-1-05	RECARGOS DE ALCANTARILLAD	\$18,009.22	\$1,845.89	\$1,360.77	\$817.03	\$802.69	\$868.30	\$925.85	\$913.14	\$765.24	\$1,314.95	\$0.00	\$0.00	\$0.00	\$9,413.86	\$8,595.36
73-1-05-01	Recargos alcantarillado doméstico	\$4,971.57	\$612.91	\$265.66	\$120.04	\$35.55	\$123.73	\$109.85	\$110.13	\$202.64	\$134.17	\$0.00	\$0.00	\$0.00	\$1,704.68	\$3,266.89
73-1-05-02	Recargos alcantarillado doméstico	\$8,679.04	\$686.14	\$441.16	\$442.09	\$608.47	\$578.02	\$528.36	\$648.64	\$397.15	\$985.34	\$0.00	\$0.00	\$0.00	\$5,215.37	\$3,463.67
73-1-05-03	Recargos alcantarillado público	\$117.91	\$1.42	\$7.09	\$3.67	\$0.00	\$28.92	\$13.43	\$2.26	\$0.00	\$10.17	\$0.00	\$0.00	\$0.00	\$66.86	\$50.95
73-1-05-04	Recargos alcantarillado comercial	\$1,117.99	\$62.34	\$272.31	\$63.28	\$41.16	\$26.21	\$110.82	\$53.08	\$43.95	\$63.94	\$0.00	\$0.00	\$0.00	\$737.09	\$380.90
73-1-05-05	Recargos alcantarillado pensionao	\$2,294.88	\$111.07	\$32.58	\$19.33	\$18.79	\$2.81	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.49	\$2,108.39
73-1-05-06	Recargos alcantarillado pensionao	\$794.72	\$172.01	\$125.90	\$168.62	\$88.61	\$107.73	\$163.39	\$97.12	\$121.50	\$221.33	\$0.00	\$0.00	\$0.00	\$1,266.21	-\$471.49
73-1-05-09	Recargos alcantarillado toma pua	\$33.11	\$0.00	\$226.07	\$0.00	\$10.11	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.06	-\$203.95
73-1-06	CONTRATO DE SERVICIO DE AG	\$221,284.64	\$24,855.82	\$19,899.00	\$14,485.00	\$5,956.00	\$4,467.00	\$2,978.00	\$8,934.00	\$11,912.00	\$10,380.03	\$0.00	\$0.00	\$0.00	\$103,866.85	\$117,417.79
73-1-06-1	Contrato agua potable doméstico	\$170,424.39	\$22,824.81	\$16,379.00	\$10,423.00	\$5,956.00	\$4,467.00	\$2,978.00	\$8,934.00	\$11,912.00	\$10,380.03	\$0.00	\$0.00	\$0.00	\$94,253.84	\$76,170.55
73-1-06-2	Contrato agua potable comercial	\$46,663.23	\$2,031.01	\$2,031.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.01	\$38,539.22
73-1-06-3	Contrato agua potable público	\$1,489.01	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$0.01
73-1-06-4	Contrato agua potable industrial	\$2,708.01	\$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	\$2,708.01
73-1-07	CONTRATO DE SERVICIO DE ALC	\$84,833.09	\$5,310.54	\$7,866.27	\$5,843.00	\$2,124.00	\$1,593.00	\$1,062.00	\$2,789.50	\$4,779.00	\$3,701.20	\$0.00	\$0.00	\$0.00	\$35,168.51	\$49,664.58
73-1-07-1	Contrato alcantarillado doméstico	\$48,721.00	\$5,310.54	\$6,372.27	\$3,717.00	\$2,124.00	\$1,593.00	\$1,062.00	\$2,789.50	\$4,779.00	\$3,701.20	\$0.00	\$0.00	\$0.00	\$31,448.51	\$17,272.49
73-1-07-2	Contrato alcantarillado comercial	\$33,986.96	\$0.00	\$1,063.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.00	\$30,797.96
73-1-07-3	Contrato alcantarillado público	\$531.27	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$0.27
73-1-07-4	Contrato alcantarillado industrial	\$1,584.86	\$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	\$1,584.86
73-1-08	SERVICIO ADMINISTRATIVOS	\$26,150.25	\$928.27	\$1,421.03	\$132.82	\$804.72	\$385.00	\$899.90	\$653.85	\$306.95	\$940.85	\$0.00	\$0.00	\$0.00	\$6,073.44	\$20,076.81
73-1-08-1	Cambio de nombre ó modificación	\$7,081.92	\$661.77	\$1,180.03	\$132.82	\$390.72	\$0.00	\$306.90	\$515.65	\$128.95	\$664.85	\$0.00	\$0.00	\$0.00	\$3,671.84	\$3,409.98
73-1-08-2	Permiso ó autorización para obra	\$12,847.28	\$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	\$12,847.28
73-1-08-3	Reposición de contrato	\$500.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$394.00
73-1-08-4	Baja de patron de usuarios	\$500.00	\$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	\$500.00





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12:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
73-1-08-5	Constancias en general	\$2,622.17	\$266.50	\$135.00	\$0.00	\$114.00	\$345.00	\$483.00	\$138.00	\$138.00	\$276.00	\$0.00	\$0.00	\$0.00	\$2,185.50	\$426.67
73-1-08-6	Copla de recibo de pago	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$20.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00
73-1-08-7	Solicitud y verificación de datos pa	\$666.67	\$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	\$666.67
73-1-08-8	Registro de vehículo cisterna (pipe	\$954.81	\$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	\$954.81
73-1-08-9	Resello de permiso anual cisterna	\$477.40	\$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	\$477.40
73-1-09	CORTE Y RECONEXIÓN	\$6,470.47	\$2,899.23	\$2,619.00	\$0.00	\$269.00	\$0.00	\$569.00	\$0.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$7,166.23	-\$695.76
73-1-09-1	Cierre de llave de paso o válvula li	\$1,000.00	\$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	\$1,000.00
73-1-09-2	Suspensión desde la red principal	\$1,000.00	\$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	\$1,000.00
73-1-09-3	Reconexión abriendo llave o valvu	\$1,470.47	\$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	\$1,470.47
73-1-09-4	Reconexión desde red principal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$700.00
73-1-09-5	Reconexión retirando el tapón del	\$1,000.00	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.23	\$800.77
73-1-09-6	Suspensión cortando el tubo de al	\$1,000.00	\$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	\$1,000.00
73-1-09-7	Corte de concreto	\$0.00	\$2,700.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	-\$5,050.00
73-1-09-8	Reubicación de medidor	\$0.00	\$0.00	\$269.00	\$0.00	\$269.00	\$0.00	\$269.00	\$0.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00	\$1,617.00	-\$1,617.00
73-1-10	DESAZOLVE DE ALcantarilla	\$2,870.24	\$0.00	\$1,264.00	\$600.00	\$0.00	\$0.00	\$600.00	\$1,264.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	-\$2,185.76
73-1-10-1	Desazolve de alcantarillado	\$2,870.24	\$0.00	\$1,264.00	\$600.00	\$0.00	\$0.00	\$600.00	\$1,264.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	-\$2,185.76
73-1-11	SERVICIOS TECNICOS Y OPERA	\$40,830.24	\$4,198.00	\$2,862.00	\$1,485.00	\$1,493.00	\$1,284.50	\$969.00	\$1,272.50	\$1,169.00	\$1,297.00	\$0.00	\$0.00	\$0.00	\$16,030.00	\$24,800.24
73-1-11-1	Elaboración de presupuesto para l	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.50	\$865.50
73-1-11-2	Elaboración de presupuesto para l	\$1,000.00	\$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	\$1,000.00
73-1-11-3	Estudio de factibilidad para toma o	\$7,894.57	\$1,879.00	\$134.50	\$134.50	\$134.50	\$403.50	\$134.50	\$269.00	\$134.50	\$269.00	\$0.00	\$0.00	\$0.00	\$3,493.00	\$4,401.57
73-1-11-4	Estudio de factibilidad de servicio	\$5,770.04	\$1,610.00	\$134.50	\$134.50	\$134.50	\$269.00	\$834.50	\$869.00	\$734.50	\$443.50	\$0.00	\$0.00	\$0.00	\$5,464.00	\$306.04
73-1-11-5	Venta de agua potable en pipas	\$9,027.20	\$709.00	\$2,593.00	\$916.00	\$1,224.00	\$612.00	\$0.00	\$0.00	\$300.00	\$584.50	\$0.00	\$0.00	\$0.00	\$6,938.50	\$2,088.70
73-1-11-6	Revisión y validación de proyecto	\$3,800.00	\$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	\$3,800.00
73-1-11-7	Cambio de ubicación de red de tor	\$3,045.48	\$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	\$3,045.48
73-1-11-8	Revisión y validación de proyecto	\$5,162.75	\$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	\$5,162.75
73-1-11-9	Revisión y validación de proyecto	\$4,130.20	\$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	\$4,130.20
73-1-12	MULTAS	\$20,738.80	\$0.00	\$2,688.60	\$4,240.50	\$2,240.40	\$0.00	\$0.00	\$4,033.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,038.50	\$6,640.30
73-1-12-1	Multas	\$20,738.80	\$0.00	\$2,688.60	\$4,240.50	\$2,240.40	\$0.00	\$0.00	\$4,033.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,038.50	\$6,640.30
73-1-13	RENDIMIENTOS BANCARIOS	\$1,284.07	\$43.32	\$99.58	\$95.95	\$81.68	\$48.73	\$45.15	\$40.12	\$45.90	\$67.30	\$0.00	\$0.00	\$0.00	\$567.73	\$716.34
73-1-13-22	Rendimientos bancarios 2022	\$1,284.07	\$43.32	\$99.58	\$95.95	\$81.68	\$48.73	\$45.15	\$40.12	\$45.90	\$67.30	\$0.00	\$0.00	\$0.00	\$567.73	\$716.34
73-2	INGRESOS POR VENTA DE BIENES	\$10,800.00	\$15,816.60	\$9,711.00	\$9,352.00	\$3,811.00	\$8,800.00	\$6,919.00	\$7,600.00	\$28,320.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$96,889.60	-\$86,089.60
73-2-01	MEDIDORES	\$6,436.67	\$10,300.00	\$7,800.00	\$7,200.00	\$1,800.00	\$6,000.00	\$3,920.00	\$6,000.00	\$5,620.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$53,650.00	-\$48,183.33
73-2-01-1	Medidor de 1/2" convencional	\$2,333.33	\$3,300.00	\$7,800.00	\$7,200.00	\$1,800.00	\$6,000.00	\$3,920.00	\$6,000.00	\$5,620.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$53,650.00	-\$51,316.67
73-2-01-2	Medidor de 1/2" de diámetro con c	\$800.00	\$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	\$800.00
73-2-01-3	Medidor 1 Diámetro	\$3,303.34	\$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	\$3,303.34

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado Analítico Mensual de Ingresos
Al 30/sep/2022

Usu: BENITO
Rep: rptAnalíticoPres:questoIngresos

Fecha y hora de Impresión | 05/oct/2022
12:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-02 MATERIALES	\$5,333.33	\$5,516.60	\$1,911.00	\$2,152.00	\$2,011.00	\$2,600.00	\$2,899.00	\$1,600.00	\$22,700.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$43,239.60	-\$37,906.27
73-2-02-1 Materiales para instalación	\$5,333.33	\$5,516.60	\$1,911.00	\$2,152.00	\$2,011.00	\$2,600.00	\$2,899.00	\$1,600.00	\$22,700.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$43,239.60	-\$37,906.27
73-3 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$35,760.00	-\$35,760.00
73-3-01 Devolucion de IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$35,760.00	-\$35,760.00
73-3-01- Devolucion de IVA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,151.00	\$3,609.00	\$0.00	\$0.00	\$0.00	\$35,760.00	-\$35,760.00
73-3-01- Devolucion de IVA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,194.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$32,489.00	-\$32,489.00
73-3-01- Devolucion de IVA 2021 Actualiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.00	\$314.00	\$0.00	\$0.00	\$0.00	\$3,271.00	-\$3,271.00
Total	\$4,316,714.53	\$761,642.61	\$973,923.67	\$401,666.02	\$307,570.49	\$304,751.97	\$315,355.63	\$527,663.13	\$385,276.01	\$328,451.68	\$0.00	\$0.00	\$0.00	\$3,565,723.33	\$510,931.20

"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 de resultados de la Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de las mismas"



ING. ADRIAN RADAMES HERNANDEZ LOPEZ

DIRECTOR GENERAL

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

SUBDIRECCION ADMINISTRATIVA



C. P. VALENTINA REYES ESTEBADA

COMISARIO

COMISARIO