



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

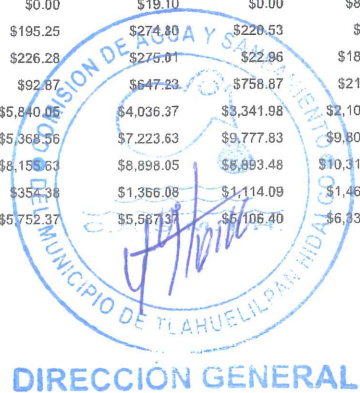
## Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Usu: BENITO  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/ene./2023  
02:14 p. m.

| 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       | \$4,645,068.39      | \$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 | \$367,270.60 | \$427,099.34 | \$344,975.12 | \$4,645,068.39 | \$0.00                       |
| 73-1 INGRESOS POR VENTA DE SERVICIO            | \$4,411,470.83      | \$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 | \$321,397.60 | \$413,143.38 | \$303,856.12 | \$4,411,470.83 | \$0.00                       |
| 73-1-01 INGRESO POR SERVICIO DE AG             | \$1,879,778.89      | \$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 | \$128,741.80 | \$153,349.61 | \$115,327.93 | \$1,879,778.89 | \$0.00                       |
| 73-1-01-1 Agua potable servicio doméstico (I   | \$432,168.03        | \$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   | \$10,557.56  | \$13,108.90  | \$9,280.00   | \$432,168.03   | \$0.00                       |
| 73-1-01-2 Agua potable servicio doméstico (I   | \$663,267.13        | \$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  | \$48,391.86  | \$63,766.71  | \$50,414.40  | \$663,267.13   | \$0.00                       |
| 73-1-01-3 Agua potable servicio público        | \$64,999.22         | \$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  | \$10,349.51  | \$12,286.23  | \$1,918.33   | \$64,999.22    | \$0.00                       |
| 73-1-01-4 Agua potable servicio comercial      | \$374,264.07        | \$35,869.43  | \$35,244.44  | \$33,430.31  | \$36,759.21  | \$25,151.22  | \$29,304.27  | \$30,317.02  | \$28,733.78  | \$23,310.95  | \$34,426.50  | \$33,762.46  | \$27,954.48  | \$374,264.07   | \$0.00                       |
| 73-1-01-5 Agua potable servicio jubilado, INS  | \$1,920.82          | \$934.82     | \$232.00     | \$232.00     | \$174.00     | \$116.00     | \$116.00     | \$58.00      | \$0.00       | \$0.00       | \$58.00      | \$0.00       | \$0.00       | \$1,920.82     | \$0.00                       |
| 73-1-01-6 Agua potable servicio jubilado, INS  | \$327,414.32        | \$31,612.43  | \$24,660.87  | \$26,058.90  | \$29,472.19  | \$27,630.42  | \$27,898.80  | \$26,597.08  | \$27,211.12  | \$27,522.21  | \$24,232.07  | \$29,591.41  | \$24,926.82  | \$327,414.32   | \$0.00                       |
| 73-1-01-8 Agua potable toma muerta             | \$15,745.30         | \$4,143.43   | \$2,071.30   | \$2,205.80   | \$860.80     | \$941.50     | \$995.30     | \$726.30     | \$699.40     | \$707.37     | \$726.30     | \$833.90     | \$833.90     | \$15,745.30    | \$0.00                       |
| 73-1-02 REZAGOS DE AGUA POTABLE                | \$1,783,114.29      | \$240,244.95 | \$130,799.10 | \$161,645.71 | \$112,995.02 | \$121,298.84 | \$132,753.41 | \$126,966.70 | \$143,931.82 | \$134,973.82 | \$144,393.49 | \$194,276.98 | \$138,834.45 | \$1,783,114.29 | \$0.00                       |
| 73-1-02-01 Rezagos de agua potable años an     | \$468.65            | \$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       | \$0.00                       |
| 73-1-02-16 Rezagos de agua potable 2016        | \$794.40            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$655.50     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$138.90     | \$0.00       | \$794.40       | \$0.00                       |
| 73-1-02-17 Rezagos de agua potable 2017        | \$3,145.63          | \$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     | \$0.00                       |
| 73-1-02-18 Rezagos de agua potable 2018        | \$37,474.84         | \$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   | \$6,144.00   | \$4,644.48   | \$1,362.81   | \$37,474.84    | \$0.00                       |
| 73-1-02-19 Rezagos de agua potable 2019        | \$49,610.53         | \$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       | \$4,698.24   | \$3,603.35   | \$49,610.53    | \$0.00                       |
| 73-1-02-20 Rezagos de agua potable 2020        | \$88,623.01         | \$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   | \$3,300.45   | \$8,579.60   | \$2,440.68   | \$88,623.01    | \$0.00                       |
| 73-1-02-21 Rezagos de agua potable 2021        | \$674,538.07        | \$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  | \$21,622.59  | \$39,921.63  | \$15,646.50  | \$674,538.07   | \$0.00                       |
| 73-1-02-22 Rezagos de agua potable 2022        | \$928,459.16        | \$0.00       | \$0.00       | \$50,915.21  | \$47,728.26  | \$67,114.20  | \$86,839.25  | \$90,451.07  | \$110,922.61 | \$109,086.87 | \$113,326.45 | \$136,294.13 | \$115,781.11 | \$928,459.16   | \$0.00                       |
| 73-1-03 SERVICIO DE ALCANTARILLADO             | \$382,098.06        | \$65,041.98  | \$29,407.85  | \$33,997.97  | \$26,789.69  | \$26,305.71  | \$27,672.37  | \$26,771.84  | \$28,149.08  | \$26,828.74  | \$28,708.76  | \$36,203.42  | \$26,220.65  | \$382,098.06   | \$0.00                       |
| 73-1-03-01 Alcantarillado doméstico (Fijo)     | \$46,781.38         | \$27,277.47  | \$4,223.46   | \$4,080.92   | \$1,907.93   | \$959.96     | \$865.40     | \$1,735.36   | \$1,238.68   | \$965.96     | \$1,135.64   | \$1,420.84   | \$969.76     | \$46,781.38    | \$0.00                       |
| 73-1-03-02 Alcantarillado doméstico (Medido)   | \$71,787.59         | \$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   | \$5,242.82   | \$6,904.74   | \$5,435.95   | \$71,787.59    | \$0.00                       |
| 73-1-03-03 Alcantarillado Público              | \$7,155.76          | \$62.40      | \$106.01     | \$844.66     | \$245.58     | \$963.45     | \$400.16     | \$496.54     | \$198.50     | \$1,136.57   | \$1,138.44   | \$1,351.62   | \$211.83     | \$7,155.76     | \$0.00                       |
| 73-1-03-04 Alcantarillado comercial            | \$37,525.52         | \$3,627.18   | \$3,566.39   | \$3,399.97   | \$3,691.09   | \$2,462.23   | \$2,834.44   | \$3,024.02   | \$2,858.89   | \$2,211.94   | \$3,456.37   | \$3,641.44   | \$2,751.56   | \$37,525.52    | \$0.00                       |
| 73-1-03-05 Alcantarillado jubilados, INSEN, Pr | \$365.52            | \$105.24     | \$170.96     | \$38.28      | \$19.14      | \$19.14      | \$0.00       | \$6.38       | \$0.00       | \$0.00       | \$6.38       | \$0.00       | \$0.00       | \$365.52       | \$0.00                       |
| 73-1-03-06 Alcantarillado jubilados, INSEN, Pr | \$36,045.55         | \$3,462.43   | \$2,696.83   | \$2,850.28   | \$3,268.28   | \$3,083.96   | \$3,025.06   | \$2,906.95   | \$2,993.99   | \$3,068.48   | \$2,672.48   | \$3,233.99   | \$2,782.82   | \$36,045.55    | \$0.00                       |
| 73-1-03-17 Rezago de alcantarillado 2017       | \$161.45            | \$54.39      | \$0.00       | \$0.00       | \$0.00       | \$19.10      | \$0.00       | \$87.96      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$161.45       | \$0.00                       |
| 73-1-03-18 Rezago de alcantarillado 2018       | \$2,504.84          | \$491.10     | \$184.50     | \$143.64     | \$195.25     | \$274.80     | \$220.53     | \$0.00       | \$94.70      | \$104.76     | \$455.48     | \$340.08     | \$0.00       | \$2,504.84     | \$0.00                       |
| 73-1-03-19 Rezago de alcantarillado 2019       | \$3,934.05          | \$1,650.84   | \$185.82     | \$358.08     | \$226.28     | \$275.01     | \$22.96      | \$181.38     | \$0.00       | \$395.94     | \$0.00       | \$383.88     | \$253.86     | \$3,934.05     | \$0.00                       |
| 73-1-03-20 Rezago de alcantarillado 2020       | \$7,674.52          | \$2,885.49   | \$656.27     | \$541.98     | \$92.67      | \$647.23     | \$758.87     | \$217.16     | \$475.17     | \$128.67     | \$276.77     | \$769.82     | \$224.22     | \$7,674.52     | \$0.00                       |
| 73-1-03-21 Rezago de alcantarillado 2021       | \$67,379.96         | \$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   | \$1,824.17   | \$3,579.06   | \$1,267.31   | \$67,379.96    | \$0.00                       |
| 73-1-03-22 Rezago de alcantarillado 2022       | \$106,740.92        | \$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  | \$12,500.21  | \$14,577.95  | \$12,323.34  | \$106,740.92   | \$0.00                       |
| 73-1-04 RECARGOS DE AGUA POTABLE               | \$127,724.97        | \$17,785.44  | \$12,113.25  | \$7,660.45   | \$8,155.63   | \$8,898.05   | \$8,993.48   | \$10,317.78  | \$8,148.90   | \$14,725.48  | \$8,996.90   | \$11,793.53  | \$10,836.03  | \$127,724.97   | \$0.00                       |
| 73-1-04-01 Recargos agua servicio doméstico    | \$25,968.39         | \$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   | \$979.66     | \$1,449.66   | \$2,188.93   | \$25,968.39    | \$0.00                       |
| 73-1-04-02 Recargos agua servicio doméstico    | \$66,324.97         | \$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   | \$5,264.15   | \$5,357.81   | \$4,430.52   | \$66,324.97    | \$0.00                       |





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

Estado Analítico Mensual de Ingresos

Al 31/dic/2022

Usu: BENITO  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 10/ene./2023  
02:14 p. m.

| Rubro de Ingreso                             | Presupuesto Vigente | Meses       |             |             |            |            |            |            |             |             |            |            |            | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|--|---------------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|------------|------------|------------|-------------------------|------------------------------|
|  |                     | Ene         | Feb         | Mar         | Abr        | May        | Jun        | Jul        | Ago         | Sep         | Oct        | Nov        | Dic        |                         |                              |
| 73-1-04-03 Recargos agua Servicio público    | \$842.63            | \$71.69     | \$62.70     | \$40.80     | \$0.00     | \$262.92   | \$122.09   | \$20.56    | \$0.00      | \$92.43     | \$88.06    | \$63.56    | \$17.82    | \$842.63                | \$0.00                       |
| 73-1-04-04 Recargos agua servicio comercial  | \$11,193.68         | \$522.08    | \$2,493.94  | \$458.42    | \$381.29   | \$252.18   | \$997.95   | \$487.41   | \$427.99    | \$660.60    | \$400.95   | \$2,755.76 | \$1,355.11 | \$11,193.68             | \$0.00                       |
| 73-1-04-05 Recargos agua servicio pensionao  | \$2,189.72          | \$1,282.28  | \$310.31    | \$181.02    | \$170.96   | \$27.39    | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$215.79   | \$1.97     | \$0.00     | \$2,189.72              | \$0.00                       |
| 73-1-04-06 Recargos servicio pensionado, jub | \$13,766.33         | \$867.83    | \$1,092.87  | \$1,539.48  | \$833.22   | \$1,009.08 | \$1,442.04 | \$901.26   | \$1,102.65  | \$2,033.10  | \$985.62   | \$1,219.33 | \$739.85   | \$13,766.33             | \$0.00                       |
| 73-1-04-09 Recargos agua servicio toma mue   | \$7,439.20          | \$24.27     | \$665.00    | \$77.85     | \$663.41   | \$393.03   | \$110.91   | \$1,109.00 | \$26.64     | \$857.18    | \$462.67   | \$945.44   | \$2,103.80 | \$7,439.20              | \$0.00                       |
| 73-1-05 RECARGOS DE ALCANTARILLAD            | \$12,510.21         | \$1,645.99  | \$1,360.77  | \$817.03    | \$802.69   | \$868.30   | \$925.85   | \$913.14   | \$765.24    | \$1,314.95  | \$868.60   | \$1,206.27 | \$1,021.68 | \$12,510.21             | \$0.00                       |
| 73-1-05-01 Recargos alcantarillado doméstico | \$2,132.83          | \$612.91    | \$255.66    | \$120.04    | \$35.55    | \$123.73   | \$109.85   | \$110.13   | \$202.64    | \$134.17    | \$92.83    | \$110.34   | \$224.98   | \$2,132.83              | \$0.00                       |
| 73-1-05-02 Recargos alcantarillado doméstico | \$6,831.78          | \$686.14    | \$441.16    | \$442.09    | \$608.47   | \$578.02   | \$528.36   | \$648.64   | \$397.15    | \$885.34    | \$563.84   | \$574.64   | \$477.93   | \$6,831.78              | \$0.00                       |
| 73-1-05-03 Recargos alcantarillado público   | \$85.59             | \$1.42      | \$7.09      | \$3.67      | \$0.00     | \$28.92    | \$13.43    | \$2.26     | \$0.00      | \$10.17     | \$9.68     | \$6.99     | \$1.96     | \$85.59                 | \$0.00                       |
| 73-1-05-04 Recargos alcantarillado comercial | \$1,118.13          | \$62.34     | \$272.31    | \$63.28     | \$41.16    | \$26.21    | \$110.82   | \$53.08    | \$43.95     | \$63.94     | \$43.59    | \$299.13   | \$38.32    | \$1,118.13              | \$0.00                       |
| 73-1-05-05 Recargos alcantarillado pensionao | \$206.02            | \$111.07    | \$32.58     | \$19.33     | \$18.79    | \$2.81     | \$0.00     | \$1.91     | \$0.00      | \$0.00      | \$19.53    | \$0.00     | \$0.00     | \$206.02                | \$0.00                       |
| 73-1-05-06 Recargos alcantarillado pensionao | \$1,594.75          | \$172.01    | \$125.90    | \$168.62    | \$88.61    | \$107.73   | \$163.39   | \$97.12    | \$121.50    | \$221.33    | \$109.58   | \$137.19   | \$82.77    | \$1,594.75              | \$0.00                       |
| 73-1-05-09 Recargos alcantarillado toma mue  | \$541.11            | \$0.00      | \$226.07    | \$0.00      | \$10.11    | \$0.88     | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$30.35    | \$77.98    | \$195.72   | \$541.11                | \$0.00                       |
| 73-1-06 CONTRATO DE SERVICIO DE AG           | \$123,765.85        | \$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 | \$4,467.00 | \$9,476.00 | \$5,956.00 | \$123,765.85            | \$0.00                       |
| 73-1-06-1 Contrato agua potable doméstico    | \$112,121.84        | \$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 | \$4,467.00 | \$7,445.00 | \$5,956.00 | \$112,121.84            | \$0.00                       |
| 73-1-06-2 Contrato agua potable comercial    | \$10,155.01         | \$2,031.01  | \$2,031.00  | \$4,062.00  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$2,031.00 | \$0.00     | \$10,155.01             | \$0.00                       |
| 73-1-06-3 Contrato agua potable público      | \$1,489.00          | \$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              | \$0.00                       |
| 73-1-07 CONTRATO DE SERVICIO DE ALC          | \$42,603.51         | \$5,310.54  | \$7,966.27  | \$5,843.00  | \$2,124.00 | \$1,593.00 | \$1,062.00 | \$2,789.50 | \$4,779.00  | \$3,701.20  | \$1,593.00 | \$3,718.00 | \$2,124.00 | \$42,603.51             | \$0.00                       |
| 73-1-07-1 Contrato alcantarillado doméstico  | \$37,820.51         | \$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  | \$1,593.00 | \$2,655.00 | \$2,124.00 | \$37,820.51             | \$0.00                       |
| 73-1-07-2 Contrato alcantarillado comercial  | \$4,252.00          | \$0.00      | \$1,063.00  | \$2,126.00  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$1,063.00 | \$0.00     | \$4,252.00              | \$0.00                       |
| 73-1-07-3 Contrato alcantarillado público    | \$531.00            | \$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                | \$0.00                       |
| 73-1-08 SERVICIO ADMINISTRATIVOS             | \$7,446.39          | \$528.27    | \$1,421.08  | \$132.82    | \$804.72   | \$385.00   | \$899.80   | \$653.85   | \$306.95    | \$940.85    | \$277.00   | \$266.95   | \$829.00   | \$7,446.39              | \$0.00                       |
| 73-1-08-1 Cambio de nombre ó modificación    | \$4,078.89          | \$261.77    | \$1,180.08  | \$132.82    | \$390.72   | \$0.00     | \$396.90   | \$515.85   | \$128.95    | \$664.85    | \$139.00   | \$128.95   | \$139.00   | \$4,078.89              | \$0.00                       |
| 73-1-08-3 Reposición de contrato             | \$106.00            | \$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                | \$0.00                       |
| 73-1-08-5 Cuasitancias en general            | \$3,161.50          | \$266.50    | \$135.00    | \$0.00      | \$414.00   | \$345.00   | \$483.00   | \$138.00   | \$138.00    | \$276.00    | \$138.00   | \$138.00   | \$690.00   | \$3,161.50              | \$0.00                       |
| 73-1-08-6 Copia de recibo de pago            | \$100.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$40.00    | \$20.00    | \$0.00     | \$40.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$100.00                | \$0.00                       |
| 73-1-09 CORTE Y RECONEXIÓN                   | \$7,166.23          | \$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              | \$0.00                       |
| 73-1-09-4 Reconexión desde red principal     | \$300.00            | \$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                | \$0.00                       |
| 73-1-09-5 Reconexión retirando el tapón del  | \$199.23            | \$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                | \$0.00                       |
| 73-1-09-7 Corte de concreto                  | \$5,850.00          | \$2,700.00  | \$2,350.00  | \$0.00      | \$269.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$5,850.00              | \$0.00                       |
| 73-1-09-8 Reubicación de proveedor           | \$1,617.00          | \$0.00      | \$269.00    | \$0.00      | \$269.00   | \$0.00     | \$269.00   | \$0.00     | \$540.00    | \$270.00    | \$0.00     | \$0.00     | \$650.00   | \$1,617.00              | \$0.00                       |
| 73-1-10 DESAZOLVE DE ALCANTARILLAC           | \$6,306.00          | \$0.00      | \$1,284.00  | \$600.00    | \$0.00     | \$0.00     | \$600.00   | \$1,264.00 | \$1,328.00  | \$0.00      | \$600.00   | \$0.00     | \$650.00   | \$6,306.00              | \$0.00                       |
| 73-1-10-1 Desazolve de alcantarillado        | \$6,306.00          | \$0.00      | \$1,284.00  | \$600.00    | \$0.00     | \$0.00     | \$600.00   | \$1,264.00 | \$1,328.00  | \$0.00      | \$600.00   | \$0.00     | \$650.00   | \$6,306.00              | \$0.00                       |
| 73-1-11 SERVICIOS TECNICOS Y OBRAS           | \$18,368.00         | \$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  | \$400.00   | \$859.00   | \$1,069.00 | \$18,368.00             | \$0.00                       |
| 73-1-11-1 Elaboración de presupuesto para l  | \$134.50            | \$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                | \$0.00                       |





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

Estado Analítico Mensual de Ingresos  
Al 31/dic./2022

Uar: BENTO  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2023  
02:14 p. m.

| Rubro de Ingreso                              | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 73-1-11-3 Estudio de factibilidad para toma o | \$3,762.00            | \$1,879.00          | \$134.50            | \$134.50            | \$134.50            | \$403.50            | \$134.50            | \$269.00            | \$134.50            | \$269.00            | \$0.00              | \$134.50            | \$134.50            | \$3,762.00            | \$0.00                       |
| 73-1-11-4 Estudio de factibilidad de servicio | \$6,733.00            | \$1,610.00          | \$134.50            | \$434.50            | \$134.50            | \$269.00            | \$834.50            | \$869.00            | \$734.50            | \$443.50            | \$0.00              | \$334.50            | \$934.50            | \$6,733.00            | \$0.00                       |
| 73-1-11-5 Venta de agua potable en pipas      | \$7,738.50            | \$709.00            | \$2,593.00          | \$916.00            | \$1,224.00          | \$612.00            | \$0.00              | \$0.00              | \$300.00            | \$584.50            | \$400.00            | \$400.00            | \$0.00              | \$7,738.50            | \$0.00                       |
| 73-1-12 MULTAS                                | \$19,871.10           | \$0.00              | \$2,688.60          | \$4,240.50          | \$2,240.40          | \$0.00              | \$0.00              | \$4,033.00          | \$896.00            | \$0.00              | \$2,886.60          | \$1,924.00          | \$962.00            | \$19,871.10           | \$0.00                       |
| 73-1-12-1 Multas                              | \$19,871.10           | \$0.00              | \$2,688.60          | \$4,240.50          | \$2,240.40          | \$0.00              | \$0.00              | \$4,033.00          | \$896.00            | \$0.00              | \$2,886.60          | \$1,924.00          | \$962.00            | \$19,871.10           | \$0.00                       |
| 73-1-13 RENDIMIENTOS BANCARIOS                | \$717.38              | \$43.32             | \$99.58             | \$95.95             | \$81.68             | \$48.73             | \$45.15             | \$40.12             | \$45.90             | \$67.30             | \$64.65             | \$59.62             | \$25.38             | \$717.38              | \$0.00                       |
| 73-1-13-2 Rendimientos bancarios 2022         | \$717.38              | \$43.32             | \$99.58             | \$95.95             | \$81.68             | \$48.73             | \$45.15             | \$40.12             | \$45.90             | \$67.30             | \$64.65             | \$59.62             | \$25.38             | \$717.38              | \$0.00                       |
| 73-2 INGRESOS POR VENTA DE BIENES             | \$132,929.56          | \$15,816.60         | \$9,711.00          | \$9,352.00          | \$3,811.00          | \$8,800.00          | \$6,819.00          | \$7,600.00          | \$28,320.00         | \$6,660.00          | \$16,683.00         | \$9,642.96          | \$9,714.00          | \$132,929.56          | \$0.00                       |
| 73-2-01 MEDIDORES                             | \$70,299.96           | \$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          | \$8,090.00          | \$4,999.96          | \$3,560.00          | \$70,299.96           | \$0.00                       |
| 73-2-01-1 Medidor de 1/2" convencional        | \$70,299.96           | \$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          | \$8,090.00          | \$4,999.96          | \$3,560.00          | \$70,299.96           | \$0.00                       |
| 73-2-02 MATERIALES                            | \$62,629.60           | \$5,516.60          | \$1,911.00          | \$2,152.00          | \$2,011.00          | \$2,800.00          | \$2,899.00          | \$1,600.00          | \$22,700.00         | \$1,650.00          | \$8,593.00          | \$4,643.00          | \$6,154.00          | \$62,629.60           | \$0.00                       |
| 73-2-02-1 Materiales para instalación         | \$62,629.60           | \$5,516.60          | \$1,911.00          | \$2,152.00          | \$2,011.00          | \$2,800.00          | \$2,899.00          | \$1,600.00          | \$22,700.00         | \$1,650.00          | \$8,593.00          | \$4,643.00          | \$6,154.00          | \$62,629.60           | \$0.00                       |
| 73-3 OTROS INGRESOS                           | \$100,668.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$32,151.00         | \$3,609.00          | \$29,190.00         | \$4,313.00          | \$31,405.00         | \$100,668.00          | \$0.00                       |
| 73-3-01 Devolucion de IVA                     | \$100,668.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$32,151.00         | \$3,609.00          | \$29,190.00         | \$4,313.00          | \$31,405.00         | \$100,668.00          | \$0.00                       |
| 73-3-01-1 Devolucion de IVA 2021              | \$66,479.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$32,151.00         | \$3,609.00          | \$29,190.00         | \$0.00              | \$1,529.00          | \$66,479.00           | \$0.00                       |
| 73-3-01-2 Devolucion de IVA 2021              | \$60,954.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$29,194.00         | \$3,295.00          | \$27,077.00         | \$0.00              | \$1,388.00          | \$60,954.00           | \$0.00                       |
| 73-3-01-3 Devolucion de IVA 2021 Actualiz     | \$5,525.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,957.00          | \$314.00            | \$2,113.00          | \$0.00              | \$141.00            | \$5,525.00            | \$0.00                       |
| 73-3-01-4 Devolucion de IVA 2022              | \$34,189.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,313.00          | \$29,876.00         | \$34,189.00           | \$0.00                       |
| 73-3-01-5 Devolucion de IVA 2022              | \$33,017.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,183.00          | \$28,834.00         | \$33,017.00           | \$0.00                       |
| 73-3-01-6 Devolucion de IVA 2022 Actualiz     | \$1,172.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$130.00            | \$1,042.00          | \$1,172.00            | \$0.00                       |
| <b>Total</b>                                  | <b>\$4,645,068.39</b> | <b>\$761,642.61</b> | <b>\$373,923.67</b> | <b>\$401,666.02</b> | <b>\$307,570.49</b> | <b>\$304,751.97</b> | <b>\$315,355.63</b> | <b>\$327,083.13</b> | <b>\$385,278.13</b> | <b>\$328,451.68</b> | <b>\$367,270.60</b> | <b>\$427,099.34</b> | <b>\$344,975.12</b> | <b>\$4,645,068.39</b> | <b>\$0.00</b>                |

"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 responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso de la mismas"





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

**Estado Analítico Mensual de Ingresos  
Al 31/dic/2022**

Usu: BENITO  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/ene./2023  
02:14 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------|

ING. ADRIAN RADAMES HERNANDEZ LOPEZ

C. P. VALENTINA REYES ESTRADA

C. BENITO HERNANDEZ CERON  
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS



**DIRECCION GENERAL**

**SUBDIRECCION ADMINISTRATIVA**



**COMISARIO**