



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

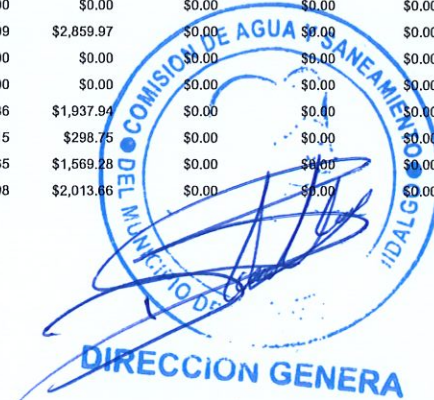
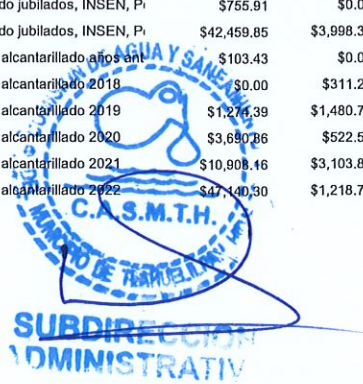
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Usr: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/abr./2024
10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$4,988,395.31	\$1,050,577.64	\$498,619.48	\$379,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,434.69	\$3,059,960.62
73-1	INGRESOS POR VENTA DE SERVIC	\$4,922,602.79	\$1,032,414.64	\$490,301.39	\$377,050.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,766.60	\$3,022,836.19
73-1-01	INGRESO POR SERVICIO DE AG	\$2,263,019.82	\$493,304.11	\$189,785.35	\$151,044.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,134.23	\$1,428,885.59
73-1-01-01	Agua potable servicio doméstico (I	\$685,090.55	\$330,003.27	\$58,336.11	\$17,480.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,819.84	\$279,270.71
73-1-01-02	Agua potable servicio doméstico (I	\$695,574.60	\$74,908.53	\$62,904.17	\$58,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,617.46	\$498,957.14
73-1-01-03	Agua potable servicio público	\$73,704.50	\$4,182.20	\$10,972.36	\$11,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,812.12	\$46,892.38
73-1-01-04	Agua potable servicio comercial	\$417,062.45	\$43,096.50	\$28,356.79	\$35,834.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,287.32	\$309,775.13
73-1-01-05	Agua potable servicio jubilado, INE	\$15,959.12	\$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	\$15,959.12
73-1-01-06	Agua potable servicio jubilado, INE	\$354,758.71	\$36,808.41	\$27,571.20	\$26,298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,678.36	\$264,080.35
73-1-01-07	Agua potable servicio en predio be	\$207.77	\$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	\$207.77
73-1-01-08	Agua potable servicio en construc	\$207.77	\$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	\$207.77
73-1-01-09	Agua potable toma muerta	\$20,454.35	\$4,305.20	\$1,644.72	\$969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.13	\$13,535.22
73-1-02	REZAGOS DE AGUA POTABLE	\$1,694,363.07	\$371,032.24	\$223,296.25	\$177,480.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,808.86	\$922,554.21
73-1-02-11	Rezagos de agua potable años an	\$2,080.33	\$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	\$2,080.33
73-1-02-17	Rezagos de agua potable 2017	\$0.00	\$0.00	\$669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.68	-\$669.68
73-1-02-18	Rezagos de agua potable 2018	\$0.00	\$3,432.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.17	-\$3,432.17
73-1-02-19	Rezagos de agua potable 2019	\$10,238.95	\$15,786.31	\$8,856.87	\$21,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.21	-\$35,987.26
73-1-02-20	Rezagos de agua potable 2020	\$61,065.64	\$5,176.80	\$10,079.65	\$2,934.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.71	\$42,874.93
73-1-02-21	Rezagos de agua potable 2021	\$107,742.17	\$28,796.07	\$15,473.32	\$15,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,228.84	\$47,513.33
73-1-02-22	Rezagos de agua potable 2022	\$174,343.03	\$11,142.16	\$19,707.82	\$18,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,156.60	\$125,186.43
73-1-02-23	Rezagos de agua potable 2023	\$622,866.98	\$306,698.73	\$168,508.91	\$27,981.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,189.20	\$119,677.78
73-1-02-24	Rezagos de agua potable 2024	\$716,025.97	\$0.00	\$0.00	\$90,715.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,715.45	\$625,310.52
73-1-03	SERVICIO DE ALCANTARILLADO	\$482,004.14	\$92,328.01	\$43,232.75	\$34,048.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,609.60	\$312,394.54
73-1-03-01	Alcantarillado doméstico (Fijo)	\$85,005.65	\$36,027.95	\$6,330.66	\$1,741.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,099.86	\$40,905.79
73-1-03-02	Alcantarillado doméstico (Medido)	\$83,822.45	\$8,124.76	\$6,798.52	\$6,372.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.22	\$62,526.23
73-1-03-03	Alcantarillado Público	\$6,398.49	\$460.03	\$1,217.94	\$1,282.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.30	\$3,438.19
73-1-03-04	Alcantarillado comercial	\$40,156.99	\$4,462.73	\$2,745.83	\$3,834.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,042.85	\$29,114.14
73-1-03-05	Alcantarillado jubilados, INSEN, P	\$755.91	\$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	\$755.91
73-1-03-06	Alcantarillado jubilados, INSEN, P	\$42,459.85	\$3,998.36	\$3,029.99	\$2,859.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888.32	\$32,571.53
73-1-03-11	Rezago de alcantarillado años an	\$103.43	\$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	\$103.43
73-1-03-18	Rezago de alcantarillado 2018	\$0.00	\$311.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.28	-\$311.28
73-1-03-19	Rezago de alcantarillado 2019	\$1,274.39	\$1,480.71	\$764.86	\$1,937.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.51	-\$2,909.12
73-1-03-20	Rezago de alcantarillado 2020	\$3,680.86	\$522.54	\$986.15	\$298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.44	\$1,883.42
73-1-03-21	Rezago de alcantarillado 2021	\$10,908.46	\$3,103.82	\$1,341.65	\$1,569.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.75	\$4,893.41
73-1-03-22	Rezago de alcantarillado 2022	\$47,140.30	\$1,218.77	\$1,939.08	\$2,013.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.51	\$41,968.79





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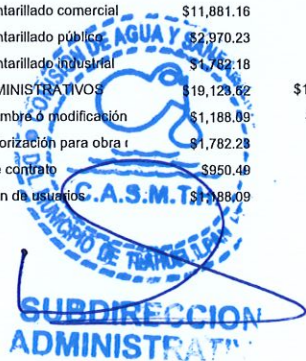
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

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Fecha y | 07/abr./2024
hora de Impresión | 10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-1-03-23	Rezago de alcantarillado 2023	\$71,569.75	\$32,617.06	\$18,078.07	\$2,919.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,614.28	\$17,955.47
73-1-03-24	Rezago de alcantarillado 2024	\$88,717.91	\$0.00	\$0.00	\$9,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.28	\$79,498.63
73-1-04	RECARGOS DE AGUA POTABLE	\$177,382.45	\$26,177.95	\$12,300.20	\$7,361.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,840.02	\$131,542.43
73-1-04-01	Recargos agua servicio doméstico	\$37,908.88	\$10,209.52	\$4,978.49	\$1,007.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,195.63	\$21,713.25
73-1-04-02	Recargos agua servicio doméstico	\$94,210.63	\$10,602.71	\$4,286.02	\$3,475.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364.42	\$75,846.21
73-1-04-03	Recargos agua Servicio público	\$1,752.20	\$83.70	\$505.13	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.57	\$1,159.63
73-1-04-04	Recargos agua servicio comercial	\$13,415.84	\$1,668.82	\$259.77	\$932.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.96	\$10,554.88
73-1-04-05	Recargos agua servicio pensionac	\$2,410.76	\$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	\$2,410.76
73-1-04-06	Recargos servicio pensionado, jub	\$21,259.41	\$3,466.49	\$1,570.48	\$1,302.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.84	\$14,919.57
73-1-04-07	Recargos agua servicio en predio	\$124.35	\$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	\$124.35
73-1-04-08	Recargos agua servicio en constr.	\$124.35	\$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	\$124.35
73-1-04-09	Recargos agua servicio toma mue	\$6,176.03	\$146.71	\$700.31	\$639.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.60	\$4,689.43
73-1-05	RECARGOS DE ALCANTARILLADI	\$19,005.34	\$2,790.35	\$1,316.12	\$705.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.77	\$14,193.57
73-1-05-01	Recargos alcantarillado doméstico	\$1,945.97	\$1,078.69	\$516.52	\$88.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.07	\$261.90
73-1-05-02	Recargos alcantarillado doméstico	\$11,008.36	\$1,129.94	\$491.39	\$376.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.76	\$9,010.60
73-1-05-03	Recargos alcantarillado público	\$333.28	\$9.20	\$55.56	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.17	\$268.11
73-1-05-04	Recargos alcantarillado comercial	\$1,795.48	\$183.17	\$28.60	\$96.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.07	\$1,487.41
73-1-05-05	Recargos alcantarillado pensionac	\$343.08	\$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	\$343.08
73-1-05-06	Recargos alcantarillado pensionac	\$2,678.93	\$389.35	\$175.21	\$143.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.61	\$1,971.32
73-1-05-09	Recargos alcantarillado toma mue	\$900.24	\$0.00	\$48.84	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.09	\$851.15
73-1-06	CONTRATO DE SERVICIO DE AG	\$150,640.91	\$26,727.00	\$11,383.41	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,736.41	\$110,904.50
73-1-06-01	Contrato de agua potable doméstic	\$116,576.40	\$26,727.00	\$11,383.41	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,736.41	\$76,839.99
73-1-06-02	Contrato de agua potable comerci	\$22,709.66	\$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	\$22,709.66
73-1-06-03	Contrato de agua potable público	\$8,326.89	\$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	\$8,326.89
73-1-06-04	Contrato de agua potable industria	\$3,027.96	\$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	\$3,027.96
73-1-07	CONTRATO DE SERVICIO DE ALC	\$58,216.89	\$6,380.00	\$4,060.48	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.48	\$47,196.41
73-1-07-01	Contrato alcantarillado doméstico	\$41,583.32	\$6,380.00	\$4,060.48	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.48	\$30,562.84
73-1-07-02	Contrato alcantarillado comercial	\$11,881.16	\$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	\$11,881.16
73-1-07-03	Contrato alcantarillado público	\$2,970.23	\$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	\$2,970.23
73-1-07-04	Contrato alcantarillado industrial	\$1,782.18	\$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	\$1,782.18
73-1-08	SERVICIO ADMINISTRATIVOS	\$19,123.62	\$1,363.82	\$520.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.82	\$16,919.80
73-1-08-01	Cambio de nombre o modificación	\$1,188.09	\$725.05	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.05	\$318.04
73-1-08-02	Permiso o autorización para obra	\$1,782.23	\$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	\$1,782.23
73-1-08-03	Reposición de contrato	\$950.49	\$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	\$950.49
73-1-08-04	Baja de padron de usuarios	\$1,188.09	\$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	\$1,188.09





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

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Al 31/mar./2024

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-1-08-05	Constancias de no adeudo	\$594.05	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$444.05
73-1-08-06	Constancias de no servicio	\$594.05	\$520.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$525.95
73-1-08-07	Copia de recibo de pago	\$155.98	\$43.77	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.77	\$92.21
73-1-08-08	Procedimiento administrativo de n	\$356.45	\$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	\$356.45
73-1-08-09	Solicitud y verificación de datos pa	\$356.45	\$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	\$356.45
73-1-08-10	Procedimiento administrativo para	\$449.04	\$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	\$449.04
73-1-08-11	Registro de vehículo cisterna (pipa)	\$7,473.35	\$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	\$7,473.35
73-1-08-12	Resello de permiso anual de vehíc	\$3,736.70	\$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	\$3,736.70
73-1-08-13	Venta de agua potable en fuente d	\$298.65	\$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	\$298.65
73-1-09	CORTE Y RECONEXIÓN	\$3,586.84	\$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	\$3,586.84
73-1-09-01	Cierre de llave de paso o válvula li	\$225.54	\$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	\$225.54
73-1-09-02	Suspensión cortando el tubo de al	\$445.56	\$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	\$445.56
73-1-09-03	Suspensión de servicio desde la r	\$2,015.96	\$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	\$2,015.96
73-1-09-04	Reconexión abriendo llave de pas	\$222.78	\$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	\$222.78
73-1-09-05	Reconexión retirando tapón del tul	\$222.78	\$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	\$222.78
73-1-09-06	Reconexión por el servicio desde l	\$454.22	\$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	\$454.22
73-1-10	DESAZOLVE DE ALCANTARILLAD	\$4,306.97	\$650.00	\$1,235.22	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.22	\$1,771.75
73-1-10-01	Desazolve de alcantarillado	\$4,306.97	\$650.00	\$1,235.22	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.22	\$1,771.75
73-1-11	SERVICIOS TECNICOS Y OPERA'	\$25,854.89	\$7,860.34	\$2,975.70	\$2,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818.04	\$12,036.85
73-1-11-01	Elaboración de presupuestos para	\$434.22	\$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	\$434.22
73-1-11-02	Elaboración de presupuestos para	\$434.22	\$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	\$434.22
73-1-11-03	Estudio de factibilidad para toma c	\$434.22	\$1,616.82	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.82	-\$2,064.60
73-1-11-04	Estudio de factibilidad de servicios	\$21,444.42	\$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	\$21,444.42
73-1-11-05	Estudio de factibilidad de servicio	\$434.22	\$1,469.82	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.82	-\$1,917.60
73-1-11-06	Cambio de ubicación de red de tor	\$868.44	\$293.70	\$293.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.40	\$281.04
73-1-11-07	Cambio de ubicación de descarga	\$434.22	\$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	\$434.22
73-1-11-08	Elaboración de proyecto y presu	\$434.22	\$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	\$434.22
73-1-11-09	Venta de agua potable en pipa (ca	\$643.35	\$400.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$1,856.65
73-1-11-10	Corte de pavimento con cortado	\$91.36	\$4,080.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	-\$5,788.64
73-1-11-11	Excavación para realización de re	\$202.00	\$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	\$202.00
73-1-12	MULTAS	\$23,717.43	\$3,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.10	\$20,023.33
73-1-12-01	Multas	\$23,717.43	\$3,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.10	\$20,023.33
73-1-13	RENDIMIENTOS BANCARIOS	\$1,380.42	\$106.72	\$195.91	\$251.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.05	\$826.37
73-1-13-24	Rendimientos bancarios 2024	\$1,380.42	\$106.72	\$195.91	\$251.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.05	\$826.37
73-2	INGRESOS POR VENTA DE BIENES	\$65,792.52	\$18,163.00	\$8,318.09	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,668.09	\$37,124.43

SUBDIRECCION ADMINISTRATIVA

DIRECCION GENERAL

COMISARIO



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

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: BENITO
Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión | 07/abr./2024
10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-01	MEDIDORES	\$42,092.73	\$9,784.00	\$3,762.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.00	\$28,919.73
73-2-01-01	Medidor de 1/2" convencional	\$38,240.73	\$8,784.00	\$3,762.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.00	\$25,067.73
73-2-01-02	Medidor de 1/2" de diametro con c	\$1,284.00	\$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	\$1,284.00
73-2-01-03	Medidor 1" Diametro	\$2,568.00	\$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	\$2,568.00
73-2-02	MATERIALES	\$23,699.79	\$9,379.00	\$4,556.09	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.09	\$8,204.70
73-2-02-01	Materiales para instalación	\$23,699.79	\$9,379.00	\$4,556.09	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.09	\$8,204.70
Total		\$4,988,395.31	\$1,060,577.64	\$498,619.48	\$378,237.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,434.69	\$3,059,960.62

"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"

LIC. DULCE MARIA LOPEZ BARBOSA

DIRECTOR GENERAL

LIC. BENITO HERNANDEZ CERON
SUBDIRECTOR ADMINISTRATIVO Y DE FINANZAS

SUBDIRECCION ADMINISTRATIVA

C. MARIA DEL PILAR ALVARADO ROMERO

COMISARIO

COMISARIO