



Ur. supervisor
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/ago./2017

Fecha y hora de Impresión | 03/08/2017 10:05 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v)
43	Derechos por prestación de servicios	\$2,750,434.25	\$353,186.35	\$217,986.71	\$276,286.33	\$172,249.08	\$190,434.54	\$173,650.53	\$237,211.08	\$239,724.15	\$0.00	\$0.00	\$0.00	\$1,860,928.77
43-1	DERECHOS POR PRESTACION DE AC	\$719,718.00	\$146,782.79	\$91,248.39	\$57,021.43	\$52,118.29	\$48,764.33	\$53,465.36	\$62,500.50	\$60,228.17	\$0.00	\$0.00	\$0.00	\$562,119.26
43-1-1	SERVICIO DOMESTICO	\$0.00	\$50,586.24	\$50,247.72	\$45,233.01	\$44,254.02	\$44,876.46	\$42,648.84	\$55,817.38	\$52,951.08	\$0.00	\$0.00	\$0.00	\$386,624.75
43-1-2	CUOTA FIJA	\$173,662.00	\$96,186.55	\$31,000.67	\$11,788.42	\$7,864.27	\$3,887.87	\$10,806.52	\$8,683.12	\$7,277.09	\$0.00	\$0.00	\$0.00	\$175,484.51
43-1-3	SERVICIO MEDIDO	\$546,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-2	SERVICIO COMERCIAL	\$337,730.46	\$21,781.31	\$19,271.58	\$18,539.01	\$19,269.66	\$27,000.93	\$14,478.47	\$23,523.15	\$19,595.77	\$0.00	\$0.00	\$0.00	\$163,469.88
43-2-1	CUOTA FIJA	\$2,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00
43-2-2	SERVICIO MEDIDO	\$334,934.79	\$21,781.31	\$19,271.58	\$18,539.01	\$19,269.66	\$27,000.93	\$12,610.47	\$23,523.15	\$19,585.77	\$0.00	\$0.00	\$0.00	\$161,581.88
43-3	SERVICIO PUBLICO	\$51,588.40	\$2,035.34	\$0.00	\$5,059.94	\$2,658.82	\$812.27	\$5,569.25	\$1,522.54	\$2,340.12	\$0.00	\$0.00	\$0.00	\$19,966.28
43-3-1	CUOTA FIJA	\$529.78	\$0.00	\$0.00	\$0.00	\$619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.43
43-3-2	SERVICIO MEDIDO	\$51,058.62	\$2,035.34	\$0.00	\$5,059.94	\$2,039.39	\$812.27	\$5,569.25	\$1,522.54	\$2,340.12	\$0.00	\$0.00	\$0.00	\$19,378.85
43-4	REZAGOS	\$983,676.39	\$147,517.97	\$98,636.27	\$172,882.95	\$86,243.93	\$100,173.69	\$90,347.63	\$155,537.99	\$143,022.83	\$0.00	\$0.00	\$0.00	\$974,353.26
43-5	DERECHOS DE SERVICIO DE ALCANT	\$657,721.00	\$33,614.37	\$11,506.58	\$22,783.00	\$11,946.05	\$13,693.32	\$9,996.18	\$14,126.90	\$14,544.18	\$0.00	\$0.00	\$0.00	\$192,200.58
43-5-1	DESALOLVE DE ALCANTARILLADO	\$456,412.00	\$13,059.00	\$1,323.36	\$16,728.85	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$0.00	\$0.00	\$0.00	\$71,965.66
43-5-10	SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$6,344.75	\$1,149.91	\$16,629.29	\$7,986.95	\$9,608.70	\$5,423.59	\$8,615.55	\$9,219.66	\$0.00	\$0.00	\$0.00	\$64,978.40
43-5-11	OTROS SERVICIOS DE RECONEXI	\$14,463.00	\$347.30	\$173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.75
43-5-12	MEDIDORES DE AGUA	\$68,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-5-13	CONTRATOS DE AGUA	\$120,000.00	\$6,366.95	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,466.51
43-5-13-1	CONTRATOS DE AGUA POTABLE I	\$75,000.00	\$2,546.78	\$0.00	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.34
43-5-13-2	CONEXION DE AGUA POTABLE I	\$45,000.00	\$3,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.17
43-5-2-1	DOMESTICO	\$17,942.00	\$6,245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.66
43-5-2-2	COMERCIAL	\$16,090.00	\$5,672.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.27
43-5-3	SANEAMIENTO	\$1,852.00	\$973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39
43-5-4	ALCANTARILLADO 2013	\$18,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-5-5	ALCANTARILLADO 2014	\$3,400.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
43-5-6	ALCANTARILLADO 2015	\$9,000.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00
43-5-7	ALCANTARILLADO 2016	\$6,700.00	\$243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.90
43-5-8	ALCANTARILLADO 2017	\$65,000.00	\$8,618.18	\$4,915.71	\$1,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.94
43-5-9	SERVICIO PIPA DE AGUA	\$80,000.00	\$5,165.63	\$5,267.51	\$5,017.10	\$3,959.10	\$4,074.62	\$4,572.59	\$5,511.35	\$5,324.52	\$0.00	\$0.00	\$0.00	\$38,892.42
43-6	INGRESOS FINANCIEROS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-7	REINTEGROS	\$0.00	\$17.57	\$15.89	\$0.00	\$12.33	\$0.00	\$3.64	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$8.75
45	Accesorios	\$259,120.20	\$38,791.25	\$24,881.71	\$42,524.98	\$19,135.56	\$20,924.63	\$15,342.98	\$18,712.59	\$21,411.11	\$0.00	\$0.00	\$0.00	\$202,730.36
45-1	RECARGOS	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.98	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$0.00	\$0.00	\$0.00	\$202,573.20
45-1-1	RECARGOS POR DERECHOS DE SI	\$237,285.20	\$39,700.07	\$24,845.91	\$42,524.98	\$19,113.72	\$20,924.63	\$15,342.98	\$18,709.82	\$21,411.11	\$0.00	\$0.00	\$0.00	\$202,573.20





Uzr supeviar
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Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/ago/2017

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (M)
45-2 MULTAS	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-2-1 MULTAS POR DERECHO DE AGUA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-2-2 MULTAS POR OTROS DERECHOS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-3 INGRESOS FINANCIEROS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.16
45-3-1 RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.16
91 Transferencias Internas y Asignaciones	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
91-1 ASIGNACIONES INTERNAS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total	\$3,009,554.45	\$392,977.60	\$242,658.42	\$468,817.29	\$191,394.64	\$271,364.74	\$189,193.51	\$255,923.67	\$261,135.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,659.13

DR. SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL



**DIRECCION
GENERAL**

L.C. GEORGINA MAYA ORTA
COMISARIO



**COMISARIO
2016-2020**



**SUBDIRECCION
ADMINISTRATIVA**