



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

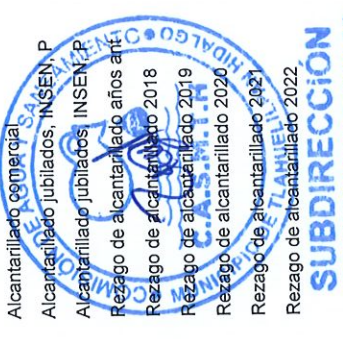
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: BENITO
Rep: rptAnaliticoPresupuestingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
Ingresos por Venta de Bienes y Pres	\$4,988,395.31	\$1,050,577.64	\$498,619.48	\$379,237.57	\$416,942.44	\$434,810.57	\$444,403.87	\$490,560.98	\$395,643.68	\$325,990.04	\$0.00
INGRESOS POR VENTA DE SERVI	\$4,922,602.79	\$1,032,414.64	\$490,301.39	\$377,050.57	\$410,778.34	\$422,742.57	\$434,298.87	\$481,366.07	\$391,176.68	\$322,157.04	\$0.00
INGRESO POR SERVICIO DE AG	\$2,263,019.82	\$493,304.11	\$189,785.35	\$151,044.77	\$152,230.26	\$162,571.61	\$146,983.89	\$155,416.17	\$147,979.33	\$153,633.25	\$0.00
Agua potable servicio doméstico (\$685,090.55	\$330,003.27	\$58,336.11	\$17,480.46	\$12,667.00	\$11,526.97	\$10,893.85	\$13,680.36	\$11,820.96	\$7,093.52	\$0.00
Agua potable servicio doméstico (\$695,574.60	\$74,908.53	\$62,904.17	\$58,804.76	\$64,724.53	\$73,893.46	\$63,802.65	\$64,959.17	\$62,950.34	\$61,343.45	\$0.00
Agua potable servicio público	\$73,704.50	\$4,182.20	\$10,972.36	\$11,657.56	\$13,985.07	\$8,797.23	\$11,142.14	\$8,327.78	\$5,290.52	\$11,888.71	\$0.00
Agua potable servicio comercial	\$417,062.45	\$43,096.50	\$28,356.79	\$35,834.03	\$30,041.83	\$32,850.20	\$31,056.54	\$38,054.89	\$35,562.03	\$41,794.68	\$0.00
Agua potable servicio jubilado, INI	\$15,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agua potable servicio jubilado, INI	\$354,758.71	\$36,608.41	\$27,571.20	\$26,298.75	\$28,902.78	\$34,563.91	\$29,207.61	\$29,101.69	\$31,033.83	\$30,484.94	\$0.00
Agua potable servicio en predio b	\$207.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agua potable servicio en constru	\$207.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agua potable toma muerta	\$20,454.35	\$4,305.20	\$1,644.72	\$969.21	\$1,909.05	\$939.84	\$881.10	\$1,292.28	\$1,321.65	\$1,027.95	\$0.00
REZAGOS DE AGUA POTABLE	\$1,694,363.07	\$371,032.24	\$223,296.25	\$177,480.37	\$195,445.94	\$180,437.77	\$212,372.86	\$244,126.58	\$189,727.55	\$113,724.44	\$0.00
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
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
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
Rezagos de agua potable 2019	\$10,238.95	\$15,786.31	\$8,856.87	\$21,583.03	\$12,085.27	\$11,352.87	\$0.00	\$191.46	\$191.46	\$0.00	\$0.00
Rezagos de agua potable 2020	\$61,065.64	\$5,176.80	\$10,079.65	\$2,934.26	\$5,731.37	\$5,582.87	\$8,268.69	\$4,408.36	\$7,259.25	\$0.00	\$0.00
Rezagos de agua potable 2021	\$107,742.17	\$28,796.07	\$15,473.32	\$15,959.45	\$18,061.56	\$20,904.29	\$8,759.24	\$11,107.38	\$17,323.16	\$225.24	\$0.00
Rezagos de agua potable 2022	\$174,343.03	\$11,142.16	\$19,707.82	\$18,306.62	\$20,544.95	\$13,895.28	\$9,851.90	\$19,837.73	\$6,226.54	\$3,195.76	\$0.00
Rezagos de agua potable 2023	\$622,866.98	\$306,698.73	\$168,508.91	\$27,991.56	\$28,749.64	\$19,992.65	\$56,958.77	\$62,339.23	\$47,671.98	\$4,360.17	\$0.00
Rezagos de agua potable 2024	\$716,025.97	\$0.00	\$0.00	\$90,715.45	\$110,273.15	\$108,709.81	\$128,534.26	\$146,242.42	\$111,055.16	\$105,943.27	\$0.00
SERVICIO DE ALCANTARILLADO	\$482,004.14	\$92,328.01	\$43,232.75	\$34,048.84	\$35,493.87	\$35,812.53	\$37,111.77	\$42,281.19	\$35,475.45	\$28,141.25	\$0.00
Alcantarillado doméstico (Fijo)	\$85,005.65	\$36,027.95	\$6,330.66	\$1,741.25	\$1,293.70	\$1,145.49	\$1,168.33	\$1,295.49	\$1,160.55	\$736.50	\$0.00
Alcantarillado doméstico (Medido)	\$83,822.45	\$8,124.76	\$6,798.52	\$6,372.94	\$7,007.04	\$8,002.94	\$6,908.47	\$7,019.81	\$6,814.83	\$6,749.36	\$0.00
Alcantarillado Público	\$6,398.49	\$460.03	\$1,217.94	\$1,282.33	\$1,538.34	\$967.70	\$1,225.64	\$916.06	\$581.96	\$1,172.71	\$0.00
Alcantarillado comercial	\$40,156.99	\$4,462.73	\$2,745.83	\$3,894.29	\$2,928.94	\$3,499.87	\$3,073.98	\$4,085.57	\$3,582.08	\$1,307.75	\$0.00
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
Alcantarillado jubilados, INSEN, P	\$42,459.85	\$3,988.36	\$3,029.99	\$2,859.97	\$3,810.70	\$3,815.05	\$3,197.07	\$3,189.02	\$3,415.41	\$3,355.71	\$0.00
Rezagos 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
Rezagos 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
Rezagos de alcantarillado 2019	\$1,274.39	\$1,480.71	\$764.86	\$1,537.94	\$597.46	\$940.31	\$0.00	\$17.22	\$17.22	\$0.00	\$0.00
Rezagos de alcantarillado 2020	\$3,690.86	\$522.54	\$865.15	\$928.75	\$406.21	\$508.75	\$326.01	\$420.93	\$709.27	\$0.00	\$0.00
Rezagos de alcantarillado 2021	\$10,908.16	\$3,103.82	\$1,341.65	\$1,569.28	\$1,790.91	\$1,609.02	\$810.73	\$1,135.63	\$1,782.91	\$24.78	\$0.00
Rezagos de alcantarillado 2022	\$47,140.30	\$1,218.77	\$1,939.08	\$2,013.66	\$1,997.15	\$1,519.46	\$791.34	\$2,193.46	\$684.87	\$340.31	\$0.00



DIRECCIÓN GENERAL

SUBDIRECCIÓN ADMINISTRATIVA



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

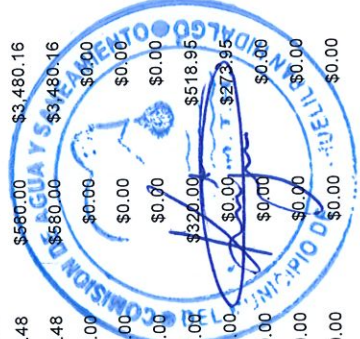
Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: BENITO

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3-1-03-23	\$71,569.75	\$32,617.06	\$18,078.07	\$2,919.15	\$2,952.17	\$2,270.56	\$5,528.80	\$6,111.99	\$5,100.06	\$479.68	\$0.00
3-1-03-24	\$88,717.91	\$0.00	\$0.00	\$9,219.28	\$11,781.25	\$11,533.38	\$14,081.40	\$15,896.01	\$11,626.29	\$11,006.45	\$0.00
3-1-04	\$177,382.45	\$26,177.95	\$12,300.20	\$7,361.87	\$15,059.91	\$10,912.75	\$13,653.80	\$15,416.12	\$9,231.21	\$12,796.34	\$0.00
3-1-04-01	\$37,908.88	\$10,209.52	\$4,978.49	\$1,007.62	\$3,555.17	\$1,782.51	\$873.13	\$2,341.58	\$525.14	\$1,151.83	\$0.00
3-1-04-02	\$94,210.63	\$10,602.71	\$4,286.02	\$3,475.69	\$4,878.87	\$4,334.40	\$9,029.09	\$8,493.20	\$5,932.23	\$7,805.05	\$0.00
3-1-04-03	\$1,752.20	\$83.70	\$505.13	\$3.74	\$692.89	\$193.39	\$0.00	\$407.52	\$3.74	\$436.11	\$0.00
3-1-04-04	\$13,415.84	\$1,668.82	\$259.77	\$932.37	\$1,207.00	\$441.30	\$1,595.80	\$1,666.61	\$498.27	\$738.88	\$0.00
3-1-04-05	\$2,410.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-04-06	\$21,259.41	\$3,466.49	\$1,570.48	\$1,302.87	\$1,113.45	\$1,052.67	\$1,075.95	\$2,362.03	\$977.59	\$2,096.71	\$0.00
3-1-04-07	\$124.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-04-08	\$124.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-04-09	\$6,176.03	\$146.71	\$700.31	\$639.58	\$6,812.53	\$3,108.48	\$1,079.83	\$145.18	\$1,294.24	\$567.76	\$0.00
3-1-05	\$19,005.34	\$2,790.35	\$1,316.12	\$705.30	\$991.97	\$1,118.33	\$1,362.15	\$1,618.99	\$1,406.46	\$1,314.22	\$0.00
3-1-05-01	\$1,945.97	\$1,078.69	\$516.52	\$88.86	\$35.08	\$194.43	\$93.73	\$255.06	\$56.56	\$125.06	\$0.00
3-1-05-02	\$11,008.36	\$1,129.94	\$491.39	\$376.43	\$482.29	\$740.02	\$982.29	\$889.27	\$641.04	\$838.32	\$0.00
3-1-05-03	\$333.28	\$9.20	\$55.56	\$0.41	\$76.22	\$21.27	\$0.00	\$44.83	\$0.41	\$42.10	\$0.00
3-1-05-04	\$1,795.48	\$183.17	\$28.60	\$96.30	\$124.57	\$46.98	\$166.82	\$171.05	\$45.60	\$78.17	\$0.00
3-1-05-05	\$343.08	\$0.00	\$0.00	\$0.00	\$0.37	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-05-06	\$2,678.93	\$389.35	\$175.21	\$143.05	\$122.14	\$114.14	\$119.31	\$258.78	\$107.84	\$230.57	\$0.00
3-1-05-09	\$900.24	\$0.00	\$48.84	\$0.25	\$151.30	\$0.00	\$0.00	\$0.00	\$555.01	\$0.00	\$0.00
3-1-06	\$150,640.91	\$26,727.00	\$11,383.41	\$1,626.00	\$6,504.00	\$19,512.00	\$16,260.00	\$9,756.47	\$3,252.47	\$6,504.00	\$0.00
3-1-06-01	\$116,576.40	\$26,727.00	\$11,383.41	\$1,626.00	\$6,504.00	\$19,512.00	\$16,260.00	\$9,756.47	\$3,252.47	\$6,504.00	\$0.00
3-1-06-02	\$22,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-06-03	\$8,326.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-06-04	\$3,027.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-07	\$59,216.89	\$6,380.00	\$4,060.48	\$560.00	\$3,480.16	\$7,515.00	\$4,640.00	\$3,480.16	\$1,160.16	\$2,320.00	\$0.00
3-1-07-01	\$41,583.32	\$6,380.00	\$4,060.48	\$560.00	\$3,480.16	\$7,515.00	\$4,640.00	\$3,480.16	\$1,160.16	\$2,320.00	\$0.00
3-1-07-02	\$11,881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-07-03	\$2,970.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-07-04	\$1,782.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08	\$19,123.62	\$1,363.82	\$520.00	\$320.00	\$518.95	\$1,242.05	\$536.00	\$836.00	\$311.00	\$324.00	\$0.00
3-1-08-01	\$1,188.09	\$725.05	\$145.00	\$0.00	\$273.95	\$560.05	\$290.00	\$290.00	\$0.00	\$145.00	\$0.00
3-1-08-02	\$1,782.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-03	\$950.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-04	\$1,188.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



DIRECCION GENERAL

SUBDIRECCION ADMINISTRATIVA

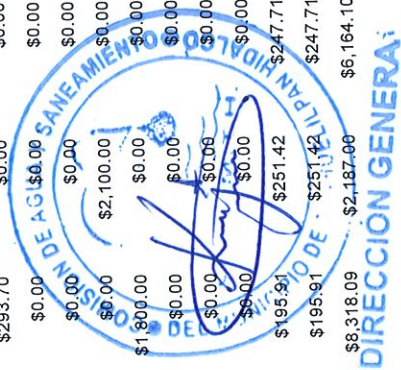
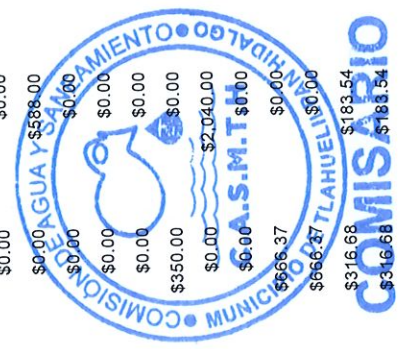


Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

ESTADO DE HIDALGO Estado Analítico Mensual de Ingresos Al 30/sep./2024

Usr: BENITO
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3-1-08-05	Constancias de no adeudo	\$75.00	\$75.00	\$0.00	\$0.00	\$150.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00
3-1-08-06	Constancias de no servicio	\$520.00	\$300.00	\$300.00	\$225.00	\$450.00	\$150.00	\$375.00	\$0.00	\$75.00	\$0.00
3-1-08-07	Copia de recibo de pago	\$43.77	\$0.00	\$20.00	\$20.00	\$62.00	\$21.00	\$21.00	\$21.00	\$104.00	\$0.00
3-1-08-08	Procedimiento administrativo de n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-09	Solicitud y verificación de datos p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-10	Procedimiento administrativo para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-11	Registro de vehículo cisterna (pip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-12	Resello de permiso anual de vehi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-08-13	Venta de agua potable en fuente c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-09	CORTE Y RECONEXIÓN	\$0.00	\$0.00	\$0.00	\$217.57	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3-1-09-01	Cierre de llave de paso o válvula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-09-02	Suspensión cortando el tubo de c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-09-03	Suspensión de servicio desde la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-09-04	Reconexión abriendo llave de pat	\$0.00	\$0.00	\$0.00	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-09-05	Reconexión retirando tapón del tu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3-1-09-06	Reconexión por el servicio desde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-10	DESAZOLVE DE ALCANTARILLAI	\$650.00	\$1,235.22	\$650.00	\$0.00	\$0.00	\$650.00	\$600.00	\$1,300.00	\$0.00	\$0.00
73-1-10-01	Desazolve de alcantarillado	\$650.00	\$1,235.22	\$650.00	\$0.00	\$0.00	\$650.00	\$600.00	\$1,300.00	\$0.00	\$0.00
73-1-11	SERVICIOS TECNICOS Y OPERA	\$7,860.34	\$2,975.70	\$2,982.00	\$588.00	\$3,342.00	\$441.00	\$5,302.00	\$350.00	\$3,216.00	\$0.00
73-1-11-01	Elaboración de presupuestos par	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-11-02	Elaboración de presupuestos par	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-11-03	Estudio de factibilidad para toma c	\$1,516.82	\$441.00	\$441.00	\$294.00	\$441.00	\$294.00	\$441.00	\$0.00	\$588.00	\$0.00
73-1-11-04	Estudio de factibilidad de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-11-05	Estudio de factibilidad de servicio	\$1,469.82	\$441.00	\$441.00	\$294.00	\$441.00	\$147.00	\$441.00	\$0.00	\$588.00	\$0.00
73-1-11-06	Cambio de ubicación de red de toi	\$293.70	\$293.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-11-07	Cambio de ubicación de descarga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
73-1-11-09	Venta de agua potable en pipa (c	\$434.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-11-10	Corte de pavimento con cortadora	\$643.35	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
73-1-11-11	Excavación para realización de re	\$91.36	\$1,800.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$4,420.00	\$0.00	\$2,040.00	\$0.00
73-1-12	MULTAS	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.37	\$0.00	\$0.00
73-1-12-01	Multas	\$23,717.43	\$3,694.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.63	\$666.37	\$0.00	\$0.00
73-1-13	RENDIMIENTOS BANCARIOS	\$1,380.42	\$106.72	\$195.91	\$247.71	\$278.53	\$287.40	\$324.76	\$316.68	\$183.54	\$0.00
73-1-13-24	Rendimientos bancarios 2024	\$1,380.42	\$106.72	\$195.91	\$247.71	\$278.53	\$287.40	\$324.76	\$316.68	\$183.54	\$0.00
73-2	INGRESOS POR VENTA DE BIENE	\$65,792.52	\$18,163.00	\$2,187.00	\$6,164.10	\$12,068.00	\$10,105.00	\$9,194.91	\$4,467.00	\$3,833.00	\$0.00



SUBDIRECCIÓN ADMINISTRATIVA



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

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: BENITO

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3-2-01	\$42,092.73	\$8,784.00	\$3,762.00	\$627.00	\$3,135.00	\$8,151.00	\$6,900.00	\$5,643.00	\$3,135.00	\$3,138.00	\$0.00
3-2-01-01	\$38,240.73	\$8,784.00	\$3,762.00	\$627.00	\$3,135.00	\$8,151.00	\$6,900.00	\$5,643.00	\$3,135.00	\$3,138.00	\$0.00
3-2-01-02	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-01-03	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-02	\$23,699.79	\$9,379.00	\$4,556.09	\$1,560.00	\$3,029.10	\$3,917.00	\$3,205.00	\$3,551.91	\$1,332.00	\$695.00	\$0.00
3-2-02-01	\$23,699.79	\$9,379.00	\$4,556.09	\$1,560.00	\$3,029.10	\$3,917.00	\$3,205.00	\$3,551.91	\$1,332.00	\$695.00	\$0.00
	\$4,988,395.31	\$1,050,577.64	\$498,619.48	\$379,237.57	\$416,942.44	\$434,810.57	\$444,403.87	\$490,560.98	\$395,643.68	\$325,990.04	\$0.00

Total
"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/ Saneamiento del Municipio de Tlahuelilpan Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad de la declaración en falso de la mismas"

TSU KARLA KARELLY MERA JIMENEZ

DIRECCIÓN GENERAL

DIRECCIÓN GENERAL

IFFITZEL ANALI JIMENEZ FRANCO

SUBDIRECCIÓN ADMINISTRATIVA Y DE FINANZAS



SUBDIRECCIÓN ADMINISTRATIVA



COMISARIO