



# Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan

## ESTADO DE HIDALGO

### Estado Analítico Mensual de Ingresos

Usu: BENITO  
 rep: rptAnalíticoPres  
 upuesioIngreso

AI 31/dic./2024

Fecha y 12/ene/2025

08:13 p. m.

Rubro de Ingreso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
Ingresos por Venta de bienes y Prestación de Servicios de Fondos de Pavimentación e InGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$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	\$326,005.00	\$319,642.88	\$560,034.94	\$576,170.72	\$5,892,649.57	-\$904,254.26
INGRESO POR SERVICIO DE AGUA POTABLE		\$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	\$322,172.00	\$315,997.68	\$553,676.94	\$566,688.72	\$5,798,664.47	-\$876,061.68
Agua potable servicio doméstico (File)	\$530,003.27	\$483,304.11	\$189,785.35	\$151,044.77	\$152,230.26	\$162,571.61	\$146,983.89	\$155,416.17	\$147,979.33	\$153,633.25	\$124,485.12	\$146,013.66	\$93,368.40	\$2,116,815.92	\$146,203.90
Agua potable servicio doméstico (Medio)	\$74,908.53	\$62,904.17	\$62,904.17	\$68,804.76	\$64,724.53	\$73,893.46	\$63,802.65	\$64,959.17	\$62,950.34	\$61,343.45	\$45,484.17	\$61,022.38	\$45,371.71	\$740,169.32	-\$44,594.72
Agua potable servicio comercial	\$4,182.20	\$10,972.36	\$10,972.36	\$11,657.56	\$8,797.23	\$11,142.14	\$8,327.78	\$8,327.78	\$5,290.52	\$11,888.71	\$18,540.41	\$9,747.58	\$670.96	\$115,202.52	-\$41,498.02
Agua potable servicio jubilado, INSEN, pensionado (File)	\$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	\$0.00	\$16,959.12
Agua potable servicio jubilado, INSEN, Pensionado (Medio)	\$36,808.41	\$27,571.20	\$26,298.75	\$26,298.75	\$28,902.78	\$34,563.81	\$29,207.61	\$29,101.69	\$31,033.83	\$30,484.94	\$24,291.62	\$28,977.01	\$19,562.69	\$346,804.44	\$7,954.27
Agua potable servicio en baldío	\$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	\$0.00	\$207.77
Agua potable servicio en construcción	\$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	\$0.00	\$207.77
Agua potable toma muerta	\$4,305.20	\$1,644.72	\$223,296.25	\$177,480.37	\$195,445.94	\$959.84	\$881.10	\$1,292.28	\$1,321.65	\$1,027.95	\$989.21	\$969.21	\$910.47	\$17,139.89	\$3,314.46
REZAGOS DE AGUA POTABLE	\$371,032.24	\$0.00	\$0.00	\$0.00	\$0.00	\$180,437.77	\$212,372.86	\$244,126.58	\$189,727.55	\$113,724.44	\$135,910.65	\$322,094.04	\$399,192.22	\$2,764,840.91	-\$1,070,477.84
Rezagos de agua potable años anteriores	\$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	\$0.00	\$2,080.33
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
Rezagos de agua potable 2018	\$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	\$0.00	\$3,432.17	-\$3,432.17
Rezagos de agua potable 2019	\$15,786.31	\$8,656.87	\$8,656.87	\$21,583.03	\$12,085.27	\$11,352.87	\$0.00	\$191.46	\$191.46	\$0.00	\$1,004.33	\$0.00	\$0.00	\$71,051.60	-\$60,812.65
Rezagos de agua potable 2020	\$5,176.80	\$10,079.85	\$10,079.85	\$2,934.26	\$5,731.37	\$5,592.87	\$6,288.69	\$4,408.36	\$7,259.25	\$0.00	\$1,229.01	\$950.65	\$4,362.15	\$55,983.06	\$6,082.58
Rezagos de agua potable 2021	\$28,796.07	\$15,473.32	\$15,473.32	\$15,959.45	\$20,904.29	\$8,759.24	\$11,107.38	\$17,323.16	\$17,323.16	\$225.24	\$6,039.90	\$21,595.36	\$37,178.07	\$201,423.04	-\$93,680.87
Rezagos de agua potable 2022	\$11,142.16	\$19,707.82	\$18,306.82	\$18,306.82	\$20,544.85	\$13,895.28	\$9,851.90	\$19,837.73	\$6,226.54	\$3,195.76	\$2,716.27	\$17,368.36	\$48,176.26	\$190,469.65	-\$16,626.62
Rezagos de agua potable 2023	\$306,698.73	\$168,508.91	\$168,508.91	\$27,981.56	\$28,749.64	\$19,992.65	\$56,938.77	\$62,338.23	\$47,671.98	\$4,360.17	\$9,508.98	\$31,327.87	\$53,602.44	\$817,700.83	-\$194,833.95
Rezagos de agua potable 2024	\$0.00	\$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	\$115,412.16	\$250,851.80	\$255,873.30	\$1,423,610.78	-\$707,584.81
Rezagos de agua potable 2025	\$82,328.01	\$43,232.75	\$43,232.75	\$34,048.84	\$35,493.87	\$36,872.53	\$37,111.77	\$42,281.19	\$35,475.45	\$28,141.25	\$26,698.16	\$48,599.17	\$49,230.90	\$306,448.89	-\$26,444.75
Alcantarillado doméstico (File)	\$36,027.95	\$6,124.76	\$6,124.76	\$1,741.25	\$1,293.70	\$1,645.49	\$1,198.33	\$1,295.49	\$1,160.55	\$736.50	\$1,086.54	\$1,948.41	\$1,225.84	\$29,644.94	\$29,644.94
Alcantarillado doméstico (Medio)	\$6,124.76	\$6,798.52	\$6,798.52	\$6,372.94	\$7,007.04	\$8,002.94	\$6,999.41	\$7,019.81	\$6,814.83	\$6,719.36	\$4,988.02	\$6,687.68	\$4,411.97	\$79,559.44	\$3,963.11
Alcantarillado Público	\$460.03	\$1,217.94	\$1,217.94	\$1,282.33	\$1,509.34	\$987.00	\$1,225.86	\$916.06	\$581.96	\$1,307.75	\$2,039.47	\$1,356.37	\$524.90	\$14,418.19	-\$7,019.70
Alcantarillado comercial	\$4,462.73	\$2,745.83	\$2,745.83	\$3,834.29	\$2,928.84	\$3,499.87	\$3,073.96	\$4,085.57	\$3,582.08	\$4,172.71	\$2,517.48	\$2,363.50	\$1,519.69	\$48,786.58	-\$1,370.41
Alcantarillado jubilados INSEN	\$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	\$0.00	-\$756.91
Pensionado (File)	\$3,998.36	\$3,029.99	\$3,029.99	\$2,659.97	\$2,107.70	\$3,151.05	\$3,195.07	\$3,188.02	\$3,415.41	\$3,353.71	\$2,583.89	\$3,184.99	\$2,171.31	\$38,009.39	-\$4,330.46
Alcantarillado jubilados INSEN (Medio)	\$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	\$0.00	\$103.43
Rezagos de alcantarillado años anteriores	\$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	\$0.00	\$103.43



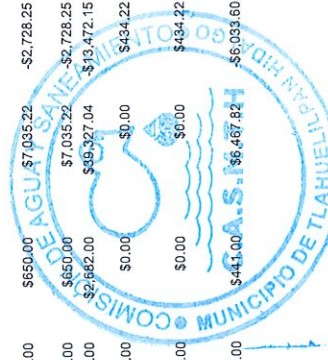
COMISARIO

DIRECCIÓN GENERAL

SUBDIRECCIÓN ADMINISTRATIVA



73-1-08-02	Permiso o autorización para obra de conexión, reparación, cambio o modificación de los servicios de agua potable o	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.49
73-1-08-04	Baja de padrón de usuarios	\$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
73-1-08-05	Constancias de no adeudo	\$75.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$155.95
73-1-08-06	Constancias de no servicio	\$520.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00
73-1-08-07	Copia de recibo de pago	\$43.77	\$20.00	\$62.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,775.95
73-1-08-08	Procedimiento administrativo de notificación de adeudo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.73
73-1-08-09	Solicitud y verificación de datos para contratación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$564.75
73-1-08-10	Procedimiento administrativo para corte de servicios	\$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
73-1-08-11	Registro de vehículo cisterna (pipa) para transporte de agua potable y no potable	\$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
73-1-08-12	Reseño de permiso anual de vehículo cisterna (pipa) para transporte de agua potable y no potable	\$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
73-1-08-13	Venta de agua potable en fuente de abastecimiento	\$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
73-1-09	CORTE Y RECONEXIÓN	\$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
73-1-09-01	Cierre de llave de paso o válvula limitadora de flujo o llave de banqueta o tapón ciego en suspensión cortado el tubo de alimentación e introducción tapón de madera, haciendo cuerda en tubo para colocación cachucha	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.27
73-1-09-02	Suspensión de servicio desde la red general, incluyendo demolición de pavimento, excavación de zanja, Reconexión abriendo llave de paso o válvula limitadora de flujo o llave de banqueta retirando precinto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.57
73-1-09-05	Reconexión retirando tapón del tubo de alimentación y conectando Reconexión por el servicio desde la red general, incluye demolición de pavimento, excavación de zanja, y/o apertura de la llave de inserción y/o corte de tubería y reposición de pavimento	\$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
73-1-09-06	DESCARILLADO	\$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
73-1-10-01	Desazolve de alcantarillado	\$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	\$218.00
73-1-11	SERVICIOS TÉCNICOS Y OPERATIVOS	\$7,860.34	\$2,975.70	\$2,982.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
73-1-11-01	Elaboración de presupuestos para la introducción de los servicios de agua potable	\$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
73-1-11-02	Elaboración de presupuestos para la introducción de los servicios de alcantarillado sanitario	\$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
73-1-11-03	Estudio de factibilidad para toma de agua domiciliar de 12x8	\$1,616.82	\$441.00	\$441.00	\$284.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033.60



COMISARIO

DIRECCIÓN GENERAL

SUBDIRECCIÓN ADMINISTRATIVA

73-1-11-04	Estudio de factibilidad de servicios industrial y fraccionamientos	\$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 de alcantarillado sanitario para toma domiciliaria	\$1,469.82	\$441.00	\$294.00	\$441.00	\$147.00	\$441.00	\$0.00	\$588.00	\$882.00	\$441.00	\$6,173.82	-\$5,739.60
73-1-11-06	Cambio de ubicación de red de toma de agua potable	\$293.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.00	\$0.00	\$0.00	\$1,474.40	-\$605.96
73-1-11-07	Cambio de ubicación de descarga de alcantarillado sanitario	\$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 presupuesto para la introducción o ampliación de redes de agua	\$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 (carro sistema) de 8 - 10 m3	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$3,750.00	-\$3,105.65
73-1-11-10	Excavación para realización de carpintera	\$4,080.00	\$1,800.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$1,800.00	\$900.00	\$21,461.00	-\$21,369.64
73-1-11-11	reparación de fuga de agua MULTAS	\$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	\$3,694.10	\$0.00	\$0.00	\$1,957.63	\$0.00	\$0.00	\$0.00	\$666.37	\$0.00	\$0.00	\$6,318.10	\$17,399.33
73-1-12-01		\$3,694.10	\$0.00	\$0.00	\$1,957.63	\$0.00	\$0.00	\$0.00	\$666.37	\$0.00	\$0.00	\$6,318.10	\$17,399.33
73-1-13	RENDIMIENTOS BANCARIOS	\$106.72	\$195.91	\$251.42	\$324.76	\$287.40	\$324.76	\$278.53	\$183.54	\$193.67	\$240.90	\$2,822.13	-\$1,441.71
73-1-13-24	Rendimientos bancarios 2024	\$106.72	\$195.91	\$251.42	\$324.76	\$287.40	\$324.76	\$278.53	\$183.54	\$193.67	\$240.90	\$2,822.13	-\$1,441.71
73-2	INGRESOS POR VENTA DE BIENES DE ORGANISMOS DESCENTRALIZADOS	\$18,163.00	\$8,318.09	\$2,187.00	\$9,194.91	\$12,068.00	\$10,105.00	\$0.00	\$3,833.00	\$3,645.00	\$9,482.00	\$93,985.10	-\$28,192.58
73-2-01	MEDIDORES	\$42,092.73	\$6,784.00	\$3,762.00	\$8,151.00	\$6,900.00	\$5,643.00	\$3,135.00	\$3,135.00	\$3,135.00	\$6,897.00	\$58,950.00	-\$16,857.27
73-2-01-01	Medidor de 1/2" convencional	\$6,784.00	\$0.00	\$627.00	\$8,151.00	\$6,900.00	\$5,643.00	\$3,135.00	\$3,135.00	\$3,135.00	\$6,897.00	\$58,950.00	-\$20,709.27
73-2-01-02	Medidor de 1/2" de diametro con cuadro medidor	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.00
73-2-02	MATERIALES	\$9,379.00	\$4,558.09	\$1,560.00	\$3,917.00	\$3,205.00	\$3,551.91	\$1,332.00	\$695.00	\$510.00	\$2,585.00	\$35,035.10	-\$11,335.31
73-2-02-01	Materiales para instalación	\$9,379.00	\$4,558.09	\$1,560.00	\$3,917.00	\$3,205.00	\$3,551.91	\$1,332.00	\$695.00	\$510.00	\$2,585.00	\$35,035.10	-\$11,335.31
<b>Total</b>		\$1,050,877.64	\$488,619.48	\$371,231.57	\$416,942.44	\$344,810.57	\$444,403.87	\$395,643.68	\$326,005.00	\$319,642.68	\$576,170.72	\$5,892,649.57	-\$804,294.26

"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

TSU KARLA KARELLY MERA JIMENEZ

DIRECTOR GENERAL

