



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan HIDALGO

Fecha y 11:58 a. m. 06/jul
/201

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43.00	Derechos por prestación de servicios	\$2,750,434.25	\$353,186.35	\$217,986.71	\$276,286.33	\$172,249.08	\$190,434.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,143.01	\$1,540,291.24
43-1	DERECHOS POR PRESTACION DE AGUA POTABLE	\$719,718.00	\$146,782.79	\$81,248.39	\$57,021.43	\$52,118.29	\$48,764.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,935.23	\$333,782.77
43-1-1	SERVICIO DOMESTICO	\$0.00	\$50,596.24	\$50,247.72	\$45,233.01	\$44,254.02	\$44,876.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,207.45	-\$235,207.45
43-1-2	CUOTA FIJA	\$173,662.00	\$96,186.55	\$31,000.67	\$11,788.42	\$7,864.27	\$3,887.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,727.78	\$22,934.22
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	\$0.00	\$0.00	\$546,056.00
43-2	SERVICIO COMERCIAL	\$337,730.46	\$21,781.31	\$19,271.58	\$18,539.01	\$19,269.66	\$27,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,862.49	\$231,867.97
43-2-1	CUOTA FIJA	\$2,795.67	\$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	\$2,795.67
43-2-2	SERVICIO MEDIDO	\$334,934.79	\$21,781.31	\$19,271.58	\$18,539.01	\$19,269.66	\$27,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,862.49	\$229,072.30
43-3	SERVICIO PUBLICO	\$51,588.40	\$2,035.34	\$0.00	\$5,059.94	\$2,658.82	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.37	\$41,022.03
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	\$0.00	\$0.00	\$619.43	-\$89.65
43-3-2	SERVICIO MEDIDO	\$51,058.62	\$2,035.34	\$0.00	\$5,059.94	\$2,039.39	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,946.94	\$41,111.68
43-4	REZAGOS	\$983,676.39	\$147,517.97	\$98,636.27	\$172,882.95	\$86,243.93	\$100,173.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,454.81	\$378,221.58
43-5	DERECHOS DE SERVICIO DE ALCANTARILLADO Y SANEAMIENTO	\$657,721.00	\$33,614.37	\$11,506.58	\$22,783.00	\$11,946.05	\$13,683.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,533.32	\$564,187.68
43-5-1	ALCANTARILLADO	\$456,412.00	\$13,059.00	\$1,323.36	\$16,728.85	\$7,986.95	\$9,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,706.86	\$407,705.14
43-5-10	SERVICIOS ADMINISTRATIVOS	\$24,736.00	\$6,344.75	\$1,149.91	\$16,629.29	\$7,986.95	\$9,608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,719.60	-\$16,983.60
43-5-11	OTROS SERVICIOS DE RECONEXION	\$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	\$0.00	\$0.00	\$520.75	\$13,942.25
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	\$0.00	\$0.00	\$68,377.00
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	\$0.00	\$0.00	\$6,466.51	\$113,533.49
43-5-13-1	CONTRATOS DE AGUA POTABLE DOMESTICOS	\$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	\$0.00	\$0.00	\$2,646.34	\$72,353.66
43-5-13-2	CONTRATOS DE AGUA POTABLE COMERCIAL	\$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	\$0.00	\$0.00	\$3,820.17	\$41,179.83
43-5-2	CONEXION AL ALCANTARILLADO	\$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	\$0.00	\$0.00	\$6,245.66	\$11,696.34
43-5-2-1	DOMESTICO	\$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	\$0.00	\$0.00	\$5,672.27	\$10,417.73
43-5-2-2	COMERCIAL	\$1,852.00	\$573.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.39	\$1,278.61
43-5-3	SANEAMIENTO	\$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	\$0.00	\$0.00	\$18,068.00
43-5-4	ALCANTARILLADO 2013	\$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	\$0.00	\$0.00	\$78.00	\$3,322.00
43-5-5	ALCANTARILLADO 2014	\$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	\$0.00	\$0.00	\$204.00	\$8,796.00
43-5-6	ALCANTARILLADO 2015	\$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	\$0.00	\$0.00	\$243.90	\$6,456.10
43-5-7	ALCANTARILLADO 2016	\$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	\$0.00	\$0.00	\$14,570.94	\$50,429.06
43-5-8	ALCANTARILLADO 2017	\$80,000.00	\$5,165.63	\$5,267.51	\$5,017.10	\$3,959.10	\$4,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,483.96	\$56,516.04
43-5-9	SERVICIO PIPA DE AGUA	\$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	\$0.00	\$0.00	\$1,199.00
43-6	INGRESOS FINANCIEROS	\$0.00	\$17.57	\$15.89	\$0.00	\$12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.79	-\$45.79
43-7	REINTEGROS	\$0.00	\$1,437.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.00	-\$8,745.00
45.00	Accesorios	\$259,120.20	\$39,791.25	\$24,881.71	\$42,524.96	\$19,135.56	\$20,930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,263.68	\$111,856.52
45-1	RECARGOS	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,109.29	\$110,175.91
45-1-1	RECARGOS POR DERECHOS DE SERVICIO DE AGUA POTABLE	\$257,285.20	\$39,700.07	\$24,845.91	\$42,524.96	\$19,113.72	\$20,924.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,109.29	\$110,175.91



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Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
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	\$0.00	\$1,435.00
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	\$0.00	\$1,135.00
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	\$0.00	\$300.00
45-3	INGRESOS FINANCIEROS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.39	\$245.61
45-3-1	RENDIMIENTOS BANCARIOS	\$400.00	\$91.18	\$35.80	\$0.00	\$21.84	\$5.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.39	\$245.61
91.00	Transferencias Internas y	\$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	\$0.00	\$150,000.00	-\$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	\$0.00	\$150,000.00	-\$150,000.00
Total		\$3,009,554.45	\$392,977.60	\$242,868.42	\$468,811.29	\$191,384.64	\$211,364.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,406.69	\$1,502,147.76

DR SALVADOR MANUEL RANGEL GONZALEZ
DIRECTOR GENERAL

L.C. GEORGINA MAYA ORTA
COMISIARIO