



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO  
Estado Analítico Mensual de Ingresos

Al 30/junio/2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-00 Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	\$5,397,564.63	\$1,610,221.33	\$568,440.39	\$270,254.98	\$442,481.15	\$326,115.03	\$237,907.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,420.85	\$1,942,143.78
71-02 Ingresos por Venta de Servicios de Organismos Descentralizados	\$5,397,564.63	\$1,610,221.33	\$568,440.39	\$270,254.98	\$442,481.15	\$326,115.03	\$237,907.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,420.85	\$1,942,143.78
71-02-2 Ingresos por Venta de Servicios de Organismos Descentralizados	\$5,397,564.63	\$1,610,221.33	\$568,440.39	\$270,254.98	\$442,481.15	\$326,115.03	\$237,907.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,420.85	\$1,942,143.78
71-02-2-1 ACCESORIOS DE DERECHOS	\$593,638.02	\$86,756.88	\$46,257.59	\$30,105.57	\$20,082.70	\$53,755.99	\$12,459.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,417.83	\$341,220.19
71-02-2-1-001 CONTRATO DOMESTICO	\$150,400.00	\$5,351.15	\$3,822.25	\$4,677.08	\$2,293.35	\$2,293.35	\$3,822.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,258.43	\$128,140.57
71-02-2-1-002 CONTRATO COMERCIAL	\$9,859.88	\$7,020.12	\$1,566.99	\$0.00	\$1,566.99	\$1,817.71	\$1,817.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,789.52	-\$3,929.64
71-02-2-1-003 CONTRATO INDUSTRIAL	\$1,224.26	\$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	\$1,224.26
71-02-2-1-004 CONTRATO PUBLICO	\$173,658.02	\$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	\$173,658.02
71-02-2-1-005 CONVENIO DOMESTICO	\$103,982.53	\$59,093.36	\$22,401.31	\$247.23	\$10,792.21	\$42,523.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,057.41	-\$31,074.88
71-02-2-1-006 CONVENIO COMERCIAL	\$50,000.00	\$416.84	\$3,356.34	\$21,272.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.64	\$24,954.36
71-02-2-1-007 COTRATO ALCANTARILLADO DOMESTICO	\$24,375.75	\$7,277.88	\$6,064.90	\$3,638.94	\$3,638.94	\$4,851.92	\$4,851.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,324.50	-\$5,948.75
71-02-2-1-008 CONTRATO ALCANTARILLADO COMERCIAL	\$5,128.19	\$7,597.53	\$1,695.87	\$0.00	\$1,695.88	\$1,967.22	\$1,967.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,923.72	-\$9,795.53
71-02-2-1-009 CONVENIO INDUSTRIAL	\$69,752.74	\$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	\$69,752.74
71-02-2-1-010 REPOSICION CONTRATO DOMESTICO	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	-\$108.62
71-02-2-1-011 CONVENIO PUBLICO	\$5,256.65	\$0.00	\$8,769.54	\$269.86	\$95.33	\$302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.22	-\$4,180.57
71-02-2-1-012 CONTRATO ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$1,471.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.77	-\$1,471.77
71-02-2-2 OTROS DERECHOS	\$3,904,799.49	\$1,460,118.15	\$459,897.60	\$206,227.67	\$387,585.21	\$226,238.48	\$200,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941,067.29	\$663,732.20
71-02-2-2-001 SERVICIO AGUA DOMESTICO	\$1,095,939.03	\$877,514.28	\$143,430.05	\$42,997.48	\$38,369.93	\$27,557.10	\$19,268.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,136.86	-\$53,197.83
71-02-2-2-002 ALCANTARILLADO DOMESTICO	\$171,582.13	\$131,762.71	\$21,510.01	\$7,043.48	\$5,757.04	\$4,124.21	\$2,875.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,072.79	-\$1,490.66
71-02-2-2-003 REZAGO SERVICIO AGUA DOMESTICO	\$1,227,908.02	\$204,679.82	\$315,945.70	\$68,532.74	\$89,677.78	\$82,755.49	\$53,653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,685.41	\$623,822.61
71-02-2-2-004 REZAGO ALCANTARILLADO DOMESTICO	\$148,063.34	\$49,350.50	\$15,226.51	\$9,712.11	\$11,607.00	\$11,391.46	\$7,485.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,413.12	\$61,650.69

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COMISARIO



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO  
Estado Analítico Mensual de Ingresos

Al 30/junio/2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-2-005 SERVICIO AGUA COMERCIAL	\$365,701.16	\$91,524.08	\$47,709.32	\$19,798.76	\$32,976.17	\$26,755.45	\$29,053.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,547.49	\$117,853.67
71-02-2-2-006 ALCANTARILLADO COMERCIAL	\$73,850.07	\$18,749.57	\$8,653.56	\$3,924.66	\$6,595.21	\$5,347.58	\$5,816.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,087.30	\$24,762.77
71-02-2-2-007 REZAGO SERVICIO AGUA COMERCIAL	\$216,786.55	\$22,490.37	\$19,100.72	\$20,718.86	\$10,946.28	\$15,609.55	\$21,962.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,918.01	\$105,868.54
71-02-2-2-008 REZAGO ALCANTARILLADO COMERCIAL	\$41,101.01	\$4,011.75	\$3,752.22	\$4,143.93	\$2,189.32	\$3,010.15	\$4,083.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.96	\$19,910.03
71-02-2-2-009 SERVICIO AGUA INDUSTRIAL	\$184,546.61	\$26,279.74	\$12,152.55	\$9,383.24	\$41,343.34	\$14,753.24	\$17,108.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,020.86	\$64,525.75
71-02-2-2-010 ALCANTARILLADO INDUSTRIAL	\$46,077.23	\$6,563.90	\$3,038.17	\$2,095.85	\$10,335.92	\$3,688.34	\$4,277.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.40	\$16,077.83
71-02-2-2-011 REZAGO SERVICIO AGUA INDUSTRIAL	\$56,903.72	\$971.29	\$0.00	\$3,925.28	\$6,570.82	\$1,175.80	\$1,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,292.45	\$42,611.27
71-02-2-2-012 REZAGO ALCANTARILLADO INDUSTRIAL	\$13,346.94	\$242.82	\$0.00	\$981.33	\$1,642.71	\$293.96	\$412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.14	\$9,773.80
71-02-2-2-013 SERVICIO AGUA PUBLICO	\$17,486.01	\$589.03	\$2,002.86	\$3,160.24	\$139.92	\$6,021.30	\$4,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,873.93	\$612.08
71-02-2-2-014 ALCANTARILLADO PUBLICO	\$2,400.27	\$88.34	\$300.42	\$10.49	\$20.98	\$1,262.47	\$744.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.75	-\$26.48
71-02-2-2-015 REZAGO SERVICIO AGUA PUBLICO	\$18,466.77	\$995.61	\$468.65	\$0.00	\$139.92	\$12,912.55	\$279.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,796.57	\$3,670.20
71-02-2-2-016 REZAGO ALCANTARILLADO PUBLICO	\$2,769.86	\$149.31	\$70.28	\$0.00	\$20.98	\$1,577.50	\$41.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.03	\$909.83
71-02-2-2-021 CONEXION / RECONEXION DOMESTICO	\$3,611.50	\$339.46	\$0.00	\$0.00	\$0.00	\$339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.92	\$2,932.58
71-02-2-2-022 CONEXION /RECONEXION COMIND	\$3,000.00	\$0.00	\$30.24	\$339.46	\$0.00	\$339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.16	\$2,290.84
71-02-2-2-025 FACTIBILIDAD DE AGUA	\$30,000.00	\$1,497.96	\$651.72	\$434.46	\$651.72	\$903.72	\$994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.56	\$24,865.44
71-02-2-2-026 FACTIBILIDAD DE ALCANTARILLADO	\$17,602.31	\$1,498.96	\$951.72	\$434.46	\$434.46	\$1,012.34	\$886.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.32	\$12,773.99
71-02-2-2-027 CONSTANCIA NO ADEUDO	\$1,683.75	\$0.00	\$304.96	\$176.87	\$0.00	\$304.96	\$152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.27	\$744.48
71-02-2-2-028 CONSTANCIA NO SERVICIO	\$1,000.00	\$189.00	\$162.94	\$0.00	\$81.47	\$81.47	\$325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.76	\$159.24
71-02-2-2-029 BAJA DE PADRON	\$1,492.00	\$204.00	\$0.00	\$0.00	\$0.00	\$407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.36	\$880.64
71-02-2-2-030 REUBICACION DE AGUA	\$5,555.40	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$4,495.40
71-02-2-2-032 COPIA DE RECIBO	\$0.00	\$0.00	\$1,274.00	\$122.18	\$122.22	\$122.22	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.10	-\$448.10
71-02-2-2-033 RESELLO Y REGISTRO ANUAL	\$7,483.27	\$0.00	\$0.00	\$7,483.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.27	-\$7,483.27

  
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COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO  
Estado Analítico Mensual de Ingresos

Al 30/junio/2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-2-034 MODIFICACION DE DATOS	\$0.00	\$162.93	\$733.23	\$81.47	\$162.94	\$94.50	\$175.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.04	-\$1,411.04
71-02-2-2-037 CAMBIO DE PROPIETARIO	\$0.00	\$1,153.64	\$596.35	\$244.41	\$407.35	\$81.47	\$488.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.04	-\$2,972.04
71-02-2-2-038 VIAJES PIPA AGUA	\$937.50	\$12,742.65	\$10,321.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,064.39	-\$22,126.89
71-02-2-2-039 MEDIDOR DOMESTICO	\$20,000.00	\$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	\$20,000.00
71-02-2-2-040 MEDIDOR COM / IND	\$16,238.50	\$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	\$16,238.50
71-02-2-2-043 MEDIDORES PUBLICO	\$10,000.00	\$1,126.75	\$0.00	\$0.00	\$0.00	\$1,226.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.50	\$7,646.50
71-02-2-2-045 SUPERVISION E INSPECCION OBRA AG PT	\$0.00	\$0.00	\$977.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.71	-\$977.71
71-02-2-2-048 CAJA REG. PARA MEDIDOR	\$0.00	\$2,790.04	\$1,724.24	\$0.00	\$0.00	\$862.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.40	-\$5,376.40
71-02-2-2-049 MATERIAL DE INSTALACION PARA MEDIDOR	\$0.00	\$1,331.83	\$1,034.55	\$0.00	\$0.00	\$344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.23	-\$2,711.23
71-02-2-2-050 REV Y VAL PROY Y AG PT INDUSTRIAL	\$0.00	\$0.00	\$782.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.09	-\$782.09
71-02-2-2-052 MULTAS POR DESPERDICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.84	-\$1,302.84
71-02-2-2-053 CARGA AGUA POTABLE X3	\$0.00	\$6,371.70	\$5,161.20	\$0.00	\$7,976.40	\$0.00	\$5,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,139.70	-\$25,139.70
71-02-2-2-054 KM EXCEDENTE	\$0.00	\$7,623.20	\$6,450.40	\$0.00	\$9,968.80	\$0.00	\$7,036.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,079.20	-\$31,079.20
71-02-2-2-055 SUS DIEL TUBO ALIMENT. DOM 24 DOMESTICO	\$50,403.94	\$149.36	\$0.00	\$0.00	\$0.00	\$149.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.72	\$50,105.22
71-02-2-2-056 DER. CON. SRV. A ALCANT SANIT INDUSTRIAL	\$50,000.00	\$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	\$50,000.00
71-02-2-2-057 REG.DES.GRND5 EMP 151-250 M3 INDUSTRIAL	\$10,000.00	\$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	\$10,000.00
71-02-2-2-059 RES ANUAL DSCRGA GRNDES EMP 23 INDUSTRIAL	\$10,000.00	\$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	\$10,000.00
71-02-2-2-061 CORTE DE PAVIMENTO	\$15,000.00	\$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	\$15,000.00
71-02-2-2-062 SERVICIOS DE CONSERVACION	\$4,855.40	\$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	\$4,855.40
71-02-2-2-063 MEDIDORES 2024	\$0.00	\$5,064.54	\$2,453.50	\$0.00	\$1,226.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.79	-\$9,644.79
71-02-2-2-064 DER.CONEX.SERVAG.POT. 24	\$0.00	\$0.00	\$28,290.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.96	-\$28,290.96

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**DIRECCIÓN GENERAL**

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**ADMINISTRACIÓN**

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**Al 30/junio/2024**

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71-02-2-065 EST.FACT SRV AP 5K-20K M2 24	\$0.00	\$0.00	\$7,468.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.25	-\$7,468.25
71-02-2-066 REPOSICION DE CONTRATO 24 COMERCIAL	\$0.00	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	-\$108.62
71-02-2-067 MATERIALES COMERCIAL	\$0.00	\$0.00	\$0.00	\$586.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.46	-\$586.46
71-02-2-068 SUSP D/LA RED GENERAL DOM 24 COMERCIAL	\$0.00	\$0.00	\$0.00	\$787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.52	-\$787.52
71-02-2-069 REV VAL PROY AGUA POT 24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.04	-\$2,998.04
71-02-2-070 SUPERV. INSPEC. OBRA. ALC. SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.89	-\$3,747.89
71-02-2-071 DER. CDN. SRV. ALCANT. SANIT	\$0.00	\$0.00	\$0.00	\$0.00	\$88,053.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,053.94	-\$88,053.94
71-02-2-072 EST. FAC. AGUA 0-5000 M2 24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.48	-\$6,517.48
71-02-2-073 VIAJE DE PIPA 10M3 2024 PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.78	\$0.00	\$11,260.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,211.86	-\$27,211.86
71-02-2-074 RECONEXION A RED GRAL AGUA 24 DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.46	-\$339.46
71-02-2-075 MANTENIMIENTO MENSUAL DRENAJE DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33	-\$24.33
71-02-2-3 CONEXIONES Y RECONEXIONES	\$15,000.00	\$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	\$15,000.00
71-02-2-3-001 REG. DESC. GRNDS EMP 151-250M3 23 INDUSTRIAL	\$15,000.00	\$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	\$15,000.00
71-02-2-4 MULTAS	\$1,175.00	\$0.00	\$0.00	\$3,474.24	\$1,302.84	\$1,302.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.92	-\$4,904.92
71-02-2-4-001 MULTAS DESPERDICIO	\$1,175.00	\$0.00	\$0.00	\$3,474.24	\$1,302.84	\$1,302.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.92	-\$4,904.92
71-02-2-5 OTROS APROVECHAMIENTOS	\$882,952.12	\$63,346.30	\$59,185.20	\$30,447.50	\$33,530.40	\$44,817.72	\$24,528.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,855.81	\$627,096.31
71-02-2-5-001 RECARGO SERVICIO DOMESTICO	\$475,456.26	\$50,472.94	\$50,465.46	\$22,905.31	\$27,753.05	\$36,761.27	\$19,283.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,641.95	\$267,814.31
71-02-2-5-002 RECARGO ALCANTARILLADO DOMESTICO	\$152,194.52	\$7,080.05	\$4,694.53	\$2,919.60	\$3,428.87	\$4,118.31	\$2,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,630.65	\$127,563.67
71-02-2-5-003 RECARGO SERVICIO AGUA COMERCIAL	\$142,036.12	\$4,632.99	\$3,333.14	\$3,680.65	\$1,781.58	\$2,426.65	\$2,320.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.91	\$125,863.21
71-02-2-5-004 RECARGO ALCANTARILLADO COMERCIAL	\$87,000.00	\$926.76	\$863.21	\$736.11	\$395.53	\$420.13	\$462.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.66	\$83,435.34
71-02-2-5-005 RECARGO SERVICIO AGUA INDUSTRIAL	\$12,580.16	\$0.00	\$0.00	\$164.66	\$164.27	\$43.67	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.03	\$12,166.13
71-02-2-5-006 RECARGO ALCANTARILLADO INDUSTRIAL	\$3,545.05	\$6.07	\$0.00	\$41.43	\$41.07	\$10.97	\$10.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.59	\$3,535.46
71-02-2-5-007 RECARGO SERVICIO AGUA PUBLICO	\$9,466.21	\$197.63	\$25.86	\$0.00	\$65.03	\$65.14	\$49.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.16	\$8,335.05

  
**CASTH**  
 Comisión de Agua y Saneamiento  
 del Municipio de Tlaxcoapan, Hgo.  
**DIRECCIÓN GENERAL**

  
**CASTH**  
 Comisión de Agua y Saneamiento  
 del Municipio de Tlaxcoapan, Hgo.  
**ADMINISTRACIÓN**

  
**CASTH**  
 Comisión de Agua y Saneamiento  
 del Municipio de Tlaxcoapan, Hgo.  
**COMISARIO**



**COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/junio/2024**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-5-008 RECARGO ALCANTARILLADO PUBLICO	\$550.80	\$29.66	\$3.00	\$0.00	\$0.00	\$335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.86	\$382.94
<b>Total</b>	<b>\$5,397,964.63</b>	<b>\$1,610,221.33</b>	<b>\$668,402.08</b>	<b>\$270,254.88</b>	<b>\$442,461.15</b>	<b>\$328,115.08</b>	<b>\$237,907.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,455,420.85</b>	<b>\$1,942,143.78</b>


  
**COMISION DE AGUA Y SANEAMIENTO**  
**del Municipio de Tlaxcoapan, Hgo.**  
**ADMINISTRACIÓN**

"Bajo protesta de decir verdad declaramos que los Estados Puntales y sus datos, son razonablemente correctos y son responsabilidad del emisor".

**C. RAMIRO CERON LOZANO**  
 DIRECTOR GENERAL

**TUS. ELIA SANCHEZ PINA**  
 SUBDIRECTORA

**LIC. JOSE EFREN ORDAZ ANGELES**  
 COMISARIO