



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUILLIPAN, HGO.

CALENDARIZACIÓN 2023

CLAVE	CONCEPTO	LEY DE INGRESOS ESTIMADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
73-1-01	INGRESO POR SERVICIO DE AGUA POTABLE	2,199,607.40	476,355.95	233,034.97	212,310.59	183,047.66	150,802.84	121,168.47	151,310.59	142,047.66	121,168.47	151,310.59	132,047.66	125,001.95
73-1-01-01	Servicio doméstico fijo	725,469.04	298,276.29	80,391.39	87,526.00	57,284.00	39,164.14	10,092.70	37,526.00	27,284.00	10,092.70	37,526.00	17,284.00	23,021.82
73-1-01-02	Servicio doméstico medido	675,373.70	61,868.90	48,218.09	54,178.45	55,264.93	59,032.82	59,123.66	54,178.45	55,264.93	59,123.66	54,178.45	55,264.93	59,676.43
73-1-01-03	Servicio Público	47,554.98	567.27	894.08	7,679.13	2,232.53	8,766.74	3,637.74	7,679.13	2,232.53	3,637.74	7,679.13	2,232.53	316.43
73-1-01-04	Servicion Comercial	391,517.76	35,869.43	35,244.44	33,430.31	36,759.21	25,151.22	29,304.27	33,430.31	36,759.21	29,304.27	33,430.31	36,759.21	26,075.57
73-1-01-05	Servicio jubilado, INSEN, pensionado (Fijo)	55,609.64	33,695.40	20,232.00	232.00	174.00	116.00	116.00	232.00	174.00	116.00	232.00	174.00	116.24
73-1-01-06	Servicio jubilado, INSEN, Pensionado (Medido)	281,000.42	41,612.43	44,660.87	26,058.90	29,472.19	17,630.42	17,898.80	16,058.90	19,472.19	17,898.80	16,058.90	19,472.19	14,705.83
73-1-01-07	Servicio en predio baldio	322.80	322.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-01-08	Servicio en construccion	322.80	0.00	322.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-01-09	Toma muerta	22,436.26	4,143.43	3,071.30	3,205.80	1,860.80	941.50	995.30	2,205.80	860.80	995.30	2,205.80	860.80	1,089.63
73-1-02	REZAGOS DE AGUA POTABLE	1,397,942.94	202,352.06	79,340.80	132,283.56	141,640.88	108,029.01	122,774.31	115,413.79	96,482.15	139,774.31	106,283.56	101,283.56	52,284.95
73-1-02-01	Rezagos de agua potable años anteriores	2,871.80	877.02	0.00	0.00	0.00	382.02	655.50	0.00	0.00	655.50	0.00	0.00	301.76
73-1-02-18	Rezagos de agua potable 2018	33,967.20	7,553.71	2,385.86	1,774.20	3,651.28	3,664.44	3,615.21	1,774.20	2,651.28	2,615.21	1,774.20	1,774.20	733.41
73-1-02-19	Rezagos de agua potable 2019	46,893.92	19,101.95	2,109.03	4,052.45	2,573.39	3,170.51	255.28	4,052.45	2,573.39	255.28	4,052.45	4,052.45	645.29
73-1-02-20	Rezagos de agua potable 2020	95,825.54	31,707.11	8,541.80	5,637.85	1,645.86	6,730.17	10,020.90	5,637.85	1,645.86	10,020.90	5,637.85	5,637.85	2,961.54
73-1-02-21	Rezagos de agua potable 2021	154,990.64	41,707.11	28,541.80	20,637.85	18,645.86	6,730.17	10,020.90	5,637.85	1,645.86	8,020.90	5,637.85	5,637.85	2,126.64
73-1-02-22	Rezagos de agua potable 2022	558,200.00	101,405.16	37,762.31	39,266.00	57,396.23	40,237.50	51,367.27	57,396.23	40,237.50	31,367.27	38,266.00	33,266.00	30,232.53
73-1-02-23	Rezagos de agua potable 2023	505,193.84	0.00	0.00	60,915.21	57,728.26	47,114.20	46,839.25	40,915.21	47,728.26	86,839.25	50,915.21	50,915.21	15,283.78
73-1-03	SERVICIO DE ALCANTARILLADO	433,966.30	69,397.98	36,304.85	43,248.97	38,212.69	37,184.39	39,824.76	27,850.35	26,765.36	26,957.76	34,926.00	33,721.00	19,572.19

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CALENDARIZACIÓN 2023

CLAVE	CONCEPTO	LEY DE INGRESOS ESTIMADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
73-1-03-01	Alcantarillado doméstico (Fijo)	78,630.28	27,277.47	4,223.46	4,080.92	5,907.93	3,959.96	4,865.40	5,231.00	4,128.00	3,598.00	7,542.00	5,689.00	2,127.14
73-1-03-02	Alcantarillado doméstico (Medido)	73,169.40	6,723.48	5,265.05	5,895.54	5,934.66	6,340.83	6,425.14	6,523.00	4,589.00	4,259.00	7,542.00	6,895.00	6,776.70
73-1-03-03	Alcantarillado Público	5,244.52	62.40	106.01	844.66	245.58	963.45	400.16	465.00	458.00	456.00	745.00	285.00	213.26
73-1-03-04	Alcantarillado Comercial	39,162.60	3,627.18	3,566.39	3,399.97	3,691.09	2,462.23	2,834.44	2,399.97	2,691.09	2,462.23	3,458.00	4,589.00	3,991.01
73-1-03-05	Alcantarillado jubilados, Insen, Pensionado (Fijo)	705.52	105.24	170.96	38.28	19.14	19.14	0.00	87.00	75.00	58.00	98.00	17.00	17.76
73-1-03-06	Alcantarillado jubilados, Insen, Pensionado (Medido)	36,773.68	3,462.43	2,696.83	2,850.28	3,268.28	3,083.96	3,025.06	2,686.83	2,850.28	3,268.28	3,521.00	4,251.00	1,799.45
73-1-03-11	Rezago de alcantarillado años anteriores	146.98	54.39	0.00	0.00	0.00	19.10	0.00	0.00	0.00	73.49	0.00	0.00	0.00
73-1-03-18	Rezago de alcantarillado 2018	3,019.64	491.10	184.50	143.64	195.25	274.80	220.53	351.00	211.00	236.00	225.00	198.00	288.82
73-1-03-19	Rezagos de alcantarillado 2019	5,437.98	1,650.84	1,185.82	1,358.08	226.28	275.01	22.96	226.28	275.01	22.96	75.00	87.00	32.74
73-1-03-20	Rezagos de alcantarillado 2020	11,165.42	2,885.49	656.27	541.98	92.87	647.23	758.87	656.27	541.98	92.87	2,357.00	895.00	1,039.59
73-1-03-21	Rezagos de alcantarillado 2021	54,481.07	18,701.96	12,352.56	10,208.15	4,840.05	3,036.05	3,036.37	987.00	854.00	464.93	0.00	0.00	0.00
73-1-03-22	Rezagos de alcantarillado 2022	56,012.98	4,356.00	5,897.00	5,636.47	5,368.56	7,223.63	9,777.83	2,538.00	2,198.00	2,112.00	3,695.00	4,231.00	2,779.49
73-1-03-23	Rezagos de alcantarillado 2023	70,016.23	0.00	0.00	8,251.00	8,423.00	8,879.00	8,458.00	5,689.00	7,894.00	9,854.00	5,458.00	6,584.00	516.23
73-1-04	RECARGOS DE AGUA POTABLE	190,751.32	24,285.44	21,229.46	18,960.45	14,325.84	14,898.05	13,146.48	13,476.97	15,209.63	12,672.97	14,209.63	16,004.38	12,332.02
73-1-04-01	Servicio doméstico fijo	41,692.38	8,754.69	6,147.20	4,161.02	1,354.38	3,366.08	1,114.09	3,161.02	2,354.38	3,366.08	2,354.38	3,147.20	2,411.86
73-1-04-02	Servicio doméstico medido	99,755.49	8,262.60	8,341.23	8,201.86	8,752.37	8,587.37	8,106.40	8,201.86	9,752.37	7,587.37	9,752.37	8,341.23	5,868.46
73-1-04-03	Servicio público	1,680.60	71.69	62.70	40.80	54.00	262.92	122.09	40.80	54.00	262.92	54.00	62.70	591.99
73-1-04-04	Servicio comercial	15,317.58	2,522.08	2,493.94	2,458.42	381.29	252.18	997.95	458.42	381.29	252.18	381.29	2,493.94	2,244.60
73-1-04-05	Servicio pensionado, jubilado, INSEN (Fijo)	5,915.88	1,282.28	1,310.31	1,181.02	170.96	27.39	253.00	181.02	170.96	27.39	170.96	310.31	830.28
73-1-04-06	Servicio pensionado, jubilado, INSEN (Medido)	20,353.56	2,667.83	2,092.87	2,539.48	2,633.22	2,009.08	2,442.04	856.00	1,833.22	784.00	833.22	984.00	278.60



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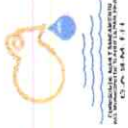
COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELILPAN, HGO.

CALENDARIZACIÓN 2023

CLAVE	CONCEPTO	LEY DE INGRESOS ESTIMADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
73-1-04-07	Servicio en predio baldío	116.21	0.00	116.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-04-08	Servicio en construcción	116.21	0.00	0.00	0.00	116.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-04-09	Servicio toma muerta	5,803.41	524.27	665.00	377.85	663.41	393.03	110.91	577.85	663.41	393.03	663.41	665.00	106.24
73-1-05	RECARGOS DE ALCANTARILLADO	19,261.59	3,869.84	2,689.95	1,806.90	1,499.21	1,509.45	1,389.76	1,369.95	996.90	589.21	1,246.83	1,118.00	1,175.59
73-1-05-01	Servicio de uso doméstico fijo	3,773.22	812.00	275.00	255.00	220.00	354.00	123.00	275.00	255.00	220.00	212.00	452.00	320.22
73-1-05-02	Servicio de uso doméstico medido	9,852.72	1,868.00	1,441.00	942.00	908.00	978.00	928.00	421.00	442.00	208.00	754.00	358.00	604.72
73-1-05-03	Servicio de uso público	163.59	10.42	17.09	13.67	12.54	28.92	13.43	17.09	3.67	2.54	1.42	23.00	19.80
73-1-05-04	Servicio de uso comercial	1,728.36	562.34	272.31	63.28	41.16	26.21	110.82	272.31	63.28	41.16	62.34	142.00	71.15
73-1-05-05	Servicio pensionados, jubilados, INSEN (Fijo)	563.74	111.07	32.58	19.33	18.79	2.81	5.89	32.58	19.33	18.79	111.07	98.00	83.50
73-1-05-06	Servicio pensionados, jubilados, INSEN (Medido)	2,478.78	472.01	425.90	468.62	288.61	107.73	163.39	125.90	168.62	88.61	72.00	45.00	52.39
73-1-05-09	Servicio de toma muerta	711.18	34.00	226.07	45.00	10.11	11.78	45.23	226.07	45.00	10.11	34.00	0.00	23.81
73-1-06	CONTRATO DE SERVICIO DE AGUA POTABLE	181,115.61	25,388.81	19,844.00	19,142.00	15,956.00	17,265.25	16,050.00	15,896.00	12,854.00	6,249.00	9,136.00	10,399.00	12,935.55
73-1-06-01	Doméstico	156,055.62	22,824.81	16,379.00	14,023.00	15,956.00	14,467.00	14,598.00	13,542.00	12,854.00	5,798.00	8,956.00	8,754.00	7,903.81
73-1-06-02	Comercial	19,283.74	2,564.00	3,465.00	2,321.00	0.00	0.00	1,452.00	2,354.00	0.00	451.00	0.00	1,645.00	5,031.74
73-1-06-03	Publico	2,978.00	0.00	0.00	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
73-1-06-04	Industrial	2,798.25	0.00	0.00	0.00	0.00	2,798.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-07	CONTRATO DE SERVICIO DE ALCANTARILLADO	49,439.29	5,310.54	7,435.27	6,374.00	2,124.00	5,234.67	5,851.00	3,542.00	2,589.00	1,479.00	4,358.00	2,598.00	2,543.81
73-1-07-01	Doméstico	40,357.62	5,310.54	6,372.27	3,717.00	2,124.00	3,593.00	3,062.00	3,542.00	2,589.00	548.00	4,358.00	2,598.00	2,543.81
73-1-07-02	Comercial	6,378.00	0.00	1,063.00	2,126.00	0.00	0.00	2,258.00	0.00	0.00	931.00	0.00	0.00	0.00
73-1-07-03	Publico	1,062.00	0.00	0.00	531.00	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUAILPAN, HGO.

CALENDARIZACIÓN 2023

CLAVE	CONCEPTO	LEY DE INGRESOS ESTIMADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
73-1-07-04	Industrial	1,641.67	0.00	0.00	0.00	0.00	1,641.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-08	SERVICIO ADMINISTRATIVOS	25,409.93	3,237.27	3,715.00	2,503.86	1,959.72	2,475.35	603.04	1,712.89	1,766.00	2,813.10	1,822.00	1,738.23	1,963.37
73-1-08-01	Cambio de nombre ó modificación de datos	4,724.58	261.77	987.00	132.82	390.72	396.90	248.00	358.00	398.00	754.00	564.00	128.00	105.37
73-1-08-02	Permiso o autorización para obra de conexión, reparación, o	205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.10	0.00	0.00	0.00
73-1-08-03	Reposición de contrato	212.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00
73-1-08-04	Baja de padron de usuarios	136.80	0.00	0.00	0.00	0.00	0.00	0.00	136.80	0.00	0.00	0.00	0.00	0.00
73-1-08-05	Constancias de no adeudo	1,643.50	266.50	0.00	414.00	0.00	483.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
73-1-08-06	Constancias de no servicio	1,643.50	0.00	135.00	0.00	345.00	0.00	0.00	358.00	584.00	0.00	0.00	221.50	0.00
73-1-08-07	Copia de recibo de pago	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
73-1-08-08	Procedimiento administrativo de notificación de adeudo	41.04	0.00	0.00	0.00	0.00	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00
73-1-08-09	Solicitud y verificación de datos para contratación de servicio	41.04	0.00	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-08-10	Procedimiento administrativo para corte de servicios	59.09	0.00	0.00	0.00	0.00	0.00	0.00	59.09	0.00	0.00	0.00	0.00	0.00
73-1-08-11	Registro de vehiculo sistema (pipa) para transporte de agua	983.45	0.00	0.00	0.00	0.00	983.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-08-12	Resello de permiso anual de vehiculo sistema (pipa) para tr	491.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.73	0.00
73-1-08-13	Venta de agua potable en fuente de abastecimiento	15,108.00	2,709.00	2,593.00	1,916.00	1,224.00	612.00	314.00	589.00	784.00	1,254.00	1,258.00	897.00	958.00
73-1-09	CORTE Y RECONEXIÓN	3,565.09	0.00	412.97	0.00	205.20	0.00	1,813.20	928.52	205.20	0.00	0.00	0.00	0.00
73-1-09-01	Cierre de llave de paso o válvula limitadora de flujo o llave d	207.77	0.00	207.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-09-02	Suspensión cortando el tubo de alimentación e introducción	205.20	0.00	0.00	0.00	205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-1-09-03	Suspensión de servicio desde la red general, incluyendo del	928.52	0.00	0.00	0.00	0.00	0.00	0.00	928.52	0.00	0.00	0.00	0.00	0.00
73-1-09-04	Reconexión abriendo llave de paso o válvula limitadora de fl	205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	0.00	0.00	0.00	0.00

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CALENDARIZACIÓN 2023



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73-1-09-05	Reconexión retirando tapón del tubo de alimentación y cone	1,600.00	0.00	205.20	0.00	0.00	0.00	1,394.80	0.00	0.00	0.00	0.00	0.00	0.00
73-1-09-06	Reconexión por el servicio desde la red general, incluye den	418.40	0.00	0.00	0.00	0.00	0.00	418.40	0.00	0.00	0.00	0.00	0.00	0.00
73-1-10	DESASOLVE DE ALCANTARRILLADO	4,928.00	0.00	1,264.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	664.00
73-1-10-01	Desasolve de alcantarillado	4,928.00	0.00	1,264.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	664.00
73-1-11	SERVICIOS TECNICOS OPERATIVOS	51,886.65	10,167.00	5,212.00	10,082.82	3,053.00	3,903.50	2,577.50	4,646.50	4,110.02	834.50	3,762.81	0.00	3,537.00
73-1-11-01	Elaboración de presupuestos para la introducción de los ser	138.50	0.00	0.00	138.50	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 ser	138.50	0.00	0.00	0.00	0.00	0.00	138.50	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 1/2	5,641.00	1,879.00	134.50	134.50	134.50	403.50	134.50	0.00	1,879.00	0.00	403.50	0.00	538.00
73-1-11-04	Estudio de factibilidad de servicios industrial y fraccionamier	6,840.32	0.00	0.00	6,840.32	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 de alcantarillado sanitario	6,834.00	1,610.00	134.50	434.50	134.50	269.00	834.50	434.50	834.50	834.50	434.50	0.00	879.00
73-1-11-06	Cambio de ubicación de red de toma de agua potable	1,614.00	269.00	0.00	269.00	0.00	269.00	0.00	269.00	0.00	0.00	0.00	0.00	538.00
73-1-11-07	Cambio de ubicación de descarga de alcantarillado sanitario	138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.50	0.00	0.00
73-1-11-08	Elaboración de proyecto y presupuesto para la introducción	140.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.52	0.00	0.00	0.00	0.00
73-1-11-09	Venta de agua potable en pipa (carro cisterna) de 8 - 10 m	15,108.00	3,709.00	2,593.00	916.00	1,224.00	612.00	0.00	2,593.00	0.00	0.00	2,593.00	0.00	868.00
73-1-11-10	Corte de pavimento con cortadora	15,100.00	2,700.00	2,350.00	1,350.00	1,560.00	2,350.00	1,470.00	1,350.00	1,256.00	0.00	0.00	0.00	714.00
73-1-11-11	Excavación para realización de reparación de fuga de agua	193.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.31	0.00	0.00
73-1-12	MULTAS	18,339.00	0.00	2,688.60	4,240.50	2,240.40	0.00	0.00	3,688.60	4,240.50	0.00	0.00	1,240.40	0.00
73-1-12-01	Multas	18,339.00	0.00	2,688.60	4,240.50	2,240.40	0.00	0.00	3,688.60	4,240.50	0.00	0.00	1,240.40	0.00
73-1-13	RENDIMIENTOS BANCARIOS	828.82	43.32	99.58	95.95	81.86	48.73	45.15	58.00	76.00	89.00	87.00	45.00	57.23
73-1-13-01	Rendimientos Bancarios	828.82	43.32	99.58	95.95	81.86	48.73	45.15	58.00	76.00	89.00	87.00	45.00	57.23

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CALENDARIZACIÓN 2023

CLAVE	CONCEPTO	LEY DE INGRESOS ESTIMADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
73-2	INGRESOS POR VENTA DE BIENES DE ORGANISMOS	85,009.75	16,016.60	10,111.00	10,272.00	5,591.00	8,800.00	7,719.00	5,410.00	7,261.00	6,915.00	3,542.00	2,209.00	1,163.15
73-2-01	MEDIDORES	59,130.00	10,500.00	8,200.00	8,120.00	3,580.00	6,000.00	4,820.00	2,850.00	4,046.00	4,763.00	3,542.00	2,209.00	500.00
73-2-01-01	Medidor de 1/2" convencional	55,530.00	10,300.00	7,800.00	7,200.00	1,800.00	6,000.00	3,920.00	2,850.00	3,546.00	4,563.00	3,542.00	2,009.00	2,000.00
73-2-01-02	Medidor de 1/2" de diametro con cuadro medidor	1,200.00	200.00	0.00	300.00	0.00	0.00	100.00	0.00	0.00	200.00	0.00	200.00	200.00
73-2-01-03	Medidor de 1" de diametro	2,400.00	0.00	400.00	0.00	600.00	0.00	800.00	0.00	500.00	0.00	0.00	0.00	100.00
73-2-02	MATERIALES	25,879.75	5,516.60	1,911.00	2,152.00	2,011.00	2,800.00	2,899.00	2,580.00	3,215.00	2,152.00	0.00	0.00	663.15
73-2-02-01	Materiales para instalación	25,879.75	5,516.60	1,911.00	2,152.00	2,011.00	2,800.00	2,899.00	2,580.00	3,215.00	2,152.00	0.00	0.00	663.15
	GRAN TOTAL	4,662,051.69	836,424.81	423,382.45	461,921.60	409,937.46	350,751.24	332,962.67	345,904.16	314,605.42	320,142.32	331,284.42	302,404.23	232,330.81

Handwritten signatures and initials in blue ink, including a large signature at the top right and initials '760' at the bottom left.