

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/junio/2026

		Presupuesto												Diferencia		
Rubro de Ingresos		Vigente Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
43	Derechos por prestación de servicios	\$87,177,368.98	\$35,950,893.63	\$9,340,340.97	\$7,736,826.30	\$4,996,951.97	\$4,730,183.43	\$4,350,774.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,105,970.31	\$20,071,398.67
43-01	TASA 0%	\$54,331,928.93	\$28,752,207.01	\$6,520,953.30	\$4,385,383.60	\$2,478,916.43	\$2,343,742.01	\$2,337,726.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,818,929.01	\$7,512,999.92
43-01-001	Consumo de agua potable sin IVA	\$54,328,367.66	\$28,752,207.01	\$6,520,953.30	\$4,385,383.60	\$2,478,916.43	\$2,343,742.01	\$2,337,726.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,818,929.01	\$7,509,438.65
SERVICIOS DE AGUA POTABLE SIN IVA AÑOS																
43-01-026	ANTERIORES	\$3,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.27
43-02	TASA 16%	\$32,845,440.05	\$7,198,686.62	\$2,819,387.67	\$3,351,442.70	\$2,518,035.54	\$2,386,441.42	\$2,013,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287,041.30	\$12,558,398.75
43-02-001	Consumo de agua potable con IVA	\$13,194,696.87	\$2,689,118.34	\$1,144,979.76	\$1,401,847.11	\$1,126,753.63	\$1,078,843.46	\$716,944.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158,487.07	\$5,036,209.80
43-02-002	Alcantarillado	\$7,120,486.61	\$2,859,668.78	\$749,511.55	\$648,121.46	\$445,698.68	\$426,501.26	\$344,319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473,821.54	\$1,646,665.07
43-02-003	Saneamiento	\$3,011,457.84	\$997,982.82	\$268,502.98	\$239,609.16	\$167,345.08	\$160,156.22	\$126,715.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,311.38	\$1,051,146.46
43-02-004	Contratación de toma de agua potable	\$1,457,963.90	\$115,776.49	\$105,935.48	\$226,563.19	\$118,944.38	\$149,163.41	\$209,749.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,132.62	\$531,831.28
Contratación de descargas a red de alcantarillado																
43-02-005	sanitario	\$1,008,345.86	\$52,675.40	\$50,132.62	\$148,369.53	\$60,800.52	\$65,080.81	\$133,113.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,172.09	\$498,173.77
43-02-006	Corte y reconexión	\$359,698.24	\$29,258.02	\$22,126.49	\$11,993.22	\$37,602.52	\$29,727.20	\$29,854.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,561.83	\$199,136.41
Contratación, registro y resello anual de descargas no domésticas																
43-02-007	Servicios administrativos	\$364,650.68	\$100,816.88	\$56,545.29	\$37,347.63	\$41,276.10	\$17,357.32	\$22,151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,494.58	\$89,156.10
43-02-008	Desazolve de alcantarillado	\$1,510,382.05	\$153,716.12	\$99,802.23	\$107,137.87	\$79,708.11	\$87,195.95	\$86,446.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,006.60	\$896,375.45
43-02-009	Servicios técnicos	\$609,050.33	\$8,496.52	\$16,049.19	\$12,272.91	\$7,552.56	\$14,161.05	\$9,440.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,972.93	\$541,077.40
43-02-010	Derechos de conexión para fraccionadoras, urbanizadoras y desarrolladoras de viviendas y a particulares	\$1,106,354.21	\$103,167.98	\$112,671.50	\$182,707.90	\$159,335.82	\$157,632.37	\$109,048.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,564.56	\$281,789.65
Derechos de conexión para fraccionadoras, urbanizadoras y desarrolladoras de viviendas y a particulares																
43-02-011	Derecho de servicio	\$647,770.56	\$0.00	\$86,206.90	\$129,310.35	\$128,604.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,121.54	\$303,649.02
43-02-012	Presupuestos	\$2,423,238.73	\$88,009.27	\$106,923.68	\$206,162.37	\$144,413.85	\$200,622.37	\$225,263.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,394.56	\$1,451,844.17
43-02-013	Servicio de video inspección de alcantarillado sanitario	\$16,675.36	\$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	\$16,675.36
43-02-015	SERVICIOS DE AGUA POTABLE CON IVA AÑOS	\$2,715.56	\$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	\$2,715.56
43-02-028	ANTERIORES	\$7,318.96	\$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	\$7,318.96
43-02-029	ALCANTARILLADO AÑOS ANTERIORES	\$808.26	\$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	\$808.26
43-02-030	SANEAMIENTO AÑOS ANTERIORES	\$2,576.03	\$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	\$2,576.03
43-02-031	Infraestructura hidráulica y sanitaria	\$1,250.00	\$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	\$1,250.00
44	Otros Derechos	\$9,024,197.30	\$1,218,509.67	\$768,782.33	\$821,586.78	\$740,559.07	\$703,741.75	\$709,904.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963,083.81	\$4,061,113.49
44-01	TASA 0%	\$520,208.10	\$87,613.25	\$45,887.59	\$27,709.12	\$38,463.44	\$34,473.56	\$48,918.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,065.29	\$237,142.81
44-01-001	Otros Ingresos	\$21,704.00	\$44.90	\$0.00	\$23.96	\$36.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.43	\$21,598.57
44-01-002	Infracciones	\$498,504.10	\$87,568.35	\$45,887.59	\$27,685.16	\$38,426.87	\$34,473.56	\$48,918.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,959.86	\$215,544.24
44-02	TASA 16%	\$8,503,989.20	\$1,130,896.42	\$722,894.74	\$793,877.66	\$702,095.63	\$669,268.20	\$660,985.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680,018.52	\$3,823,970.68
44-02-001	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.57	\$16,741.57
44-02-002	Instalación de medidores de agua	\$4,374,555.23	\$762,483.12	\$332,963.10	\$393,680.55	\$312,000.69	\$295,759.92	\$361,262.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,150.26	\$1,916,404.97
44-02-003	Servicio de pipas	\$4,129,433.97	\$368,413.30	\$389,931.64	\$400,197.11	\$373,353.37	\$373,508.28	\$299,722.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,126.69	\$1,924,307.28
45	Accesorios de Derechos	\$4,394,672.02	\$757,725.40	\$576,394.76	\$479,018.45	\$329,025.42	\$338,690.41	\$364,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,209.49	\$1,549,462.53
45-01	OTROS DEDERCHOS SIN IVA	\$4,394,672.02	\$757,725.40	\$576,394.76	\$479,018.45	\$329,025.42	\$338,690.41	\$364,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,209.49	\$1,549,462.53
45-01-001	Recargos	\$4,394,672.02	\$757,725.40	\$576,394.76	\$479,018.45	\$329,025.42	\$338,690.41	\$364,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,209.49	\$1,549,462.53
51	Productos	\$550,000.00	\$24,611.88	\$35,761.49	\$61,532.99	\$71,435.35	\$64,087.76	\$55,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,486.60	\$237,513.40
51-01	Productos	\$550,000.00	\$24,611.88	\$35,761.49	\$61,532.99	\$71,435.35	\$64,087.76	\$55,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,486.60	\$237,513.40
51-01-03	INTERESES GENERADOS	\$550,000.00	\$24,611.88	\$35,761.49	\$61,532.99	\$71,435.35	\$64,087.76	\$55,057.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,486.60	\$237,513.40
51-01-03-001	INTERESES GENERADOS (RECURSOS PROPIOS)	\$550,000.00	\$19,535.93	\$31,568.80	\$60,486.27	\$69,647.53	\$61,969.73	\$53,428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,636.76	\$253,363.24
51-01-03-002	INTERESES BANCARIOS DE (ISR PARTICIPABLE)	\$0.00	\$2,155.83	\$987.85	\$234.96	\$891.82	\$1,274.99	\$780.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.19	\$6,326.19
51-01-03-003	INTERESES BANCARIOS DE (DEV DE IVA)	\$0.00	\$2,920.12	\$3,204.84	\$811.76	\$896.00	\$843.04	\$847.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.65	\$9,523.65
81	Participaciones	\$1,800,000.00	\$122,213.00	\$0.00	\$574,066.00	\$92,163.00	\$89,569.00	\$93,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,958.00	\$828,042.00
81-01	ISR PARTICIPABLE	\$1,800,000.00	\$122,213.00	\$0.00	\$574,066.00	\$92,163.00	\$89,569.00	\$93,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,958.00	\$828,042.00
81-01-001	ISR Participable	\$1,800,000.00	\$122,213.00	\$0.00	\$574,066.00	\$92,163.00	\$89,569.00	\$93,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,958.00	\$828,042.00
93	Subsidios y Subvenciones	\$4,200,000.00	\$400,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,170.00	\$3,799,830.00
93-03	DEVOLUCION DE IVA	\$4,200,000.00	\$400,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,170.00	\$3,799,830.00
93-03-001	DEVOLUCION DE IVA	\$4,200,000.00	\$400,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,170.00	\$3,799,830.00
Total		\$107,146,238.30	\$38,474,123.58	\$10,721,279.55	\$9,673,030.52	\$6,230,134.81	\$5,926,272.36	\$5,574,037.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,598,878.21	\$30,547,360.09

* 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 los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo; afirmando ser legalmente responsables de la autenticidad y veracidad de los mismos, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre los mismos.

L. C. I. Enzo Nuvolari Balderas Castro
Director General

L. D. Aracely Cruz Hernández
Encargada de la Dirección de Administración y Finanzas

Dr. Fernando
Comisario

