



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	(Recaudación / Estimación)
43.00	Derechos por prestación de servicios	\$79,003,146.23	-\$79,003,146.23		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 0%	\$49,996,157.50	-\$49,996,157.50		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE AGUA POTABLE SIN IVA	\$47,997,640.62	-\$47,997,640.62		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE SIN IVA AÑOS	\$1,998,516.88	-\$1,998,516.88		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$29,006,988.73	-\$29,006,988.73		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE AGUA POTABLE CON IVA	\$10,164,323.86	-\$10,164,323.86		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE ALCANTARILLADO	\$6,975,587.56	-\$6,975,587.56		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE SANEAMIENTO	\$2,868,938.77	-\$2,868,938.77		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATACION DE TOMA DE AGUA POTABLE	\$1,011,915.49	-\$1,011,915.49		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$754,617.12	-\$754,617.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CORTES Y RECONEXIONES	\$335,790.00	-\$335,790.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DESCARGAS DE AGUAS RESIDUALES	\$340,413.25	-\$340,413.25		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS ADMINISTRATIVOS	\$890,916.13	-\$890,916.13		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE DESAZOLVE	\$545,260.30	-\$545,260.30		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$752,757.85	-\$752,757.85		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESTUDIO DE FACTIVILIDAD POR FRACCIONADOR DE	\$472,046.11	-\$472,046.11		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHO DE SERVICIO	\$2,663,338.57	-\$2,663,338.57		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PRESUPUESTO	\$15,566.99	-\$15,566.99		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRAESTRUCTURA IDRAULICA Y SANITARIA	\$600.00	-\$600.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE VIDEOINSPECCION DE ALCANTARILLADO	\$2,535.06	-\$2,535.06		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE CON IVA AÑOS	\$819,005.75	-\$819,005.75		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ALCANTARILLADO AÑOS ANTERIORES	\$288,282.54	-\$288,282.54		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SANEAMIENTO AÑOS ANTERIORES	\$105,093.38	-\$105,093.38		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
44.00	Otros Derechos	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00	Accesorios de Derechos	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACIÓN	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACION	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00	Productos	\$744,266.24	-\$744,266.24		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

51-01	PRODUCTOS	\$744,266.24	-\$744,266.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	MEDIDOR E INSTALACION DE MEDIDORES AL 16%	\$744,266.24	-\$744,266.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	MEDIDOR E INSTALACION DE MEDIDORES 16%	\$744,266.24	-\$744,266.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de	\$0.00	\$96,695,864.54	\$96,695,864.54	\$96,695,865.53	\$96,695,865.53	\$0.00	100.00	%
	RECURSOS PROPIOS	\$0.00	\$94,533,244.10	\$94,533,244.10	\$94,533,245.09	\$94,533,245.09	\$0.00	100.00	%
	DERECHOS	\$0.00	\$92,093,287.50	\$92,093,287.50	\$92,093,288.49	\$92,093,288.49	\$0.00	100.00	%
	DERECHOS POR PRESTACIONES DE SERVICIOS	\$0.00	\$88,209,270.04	\$88,209,270.04	\$88,209,270.04	\$88,209,270.04	\$0.00	100.00	%
	TASA 0%	\$0.00	\$53,938,328.69	\$53,938,328.69	\$53,938,328.69	\$53,938,328.69	\$0.00	100.00	%
	SERVICIO DE AGUA POTABLE	\$0.00	\$53,938,328.69	\$53,938,328.69	\$53,938,328.69	\$53,938,328.69	\$0.00	100.00	%
	TASA 16%	\$0.00	\$34,270,941.35	\$34,270,941.35	\$34,270,941.35	\$34,270,941.35	\$0.00	100.00	%
	SERVICIO DE AGUA POTABLE	\$0.00	\$12,702,918.42	\$12,702,918.42	\$12,702,918.42	\$12,702,918.42	\$0.00	100.00	%
	SERVICIOS DE ALCANTARILLADO	\$0.00	\$7,177,059.97	\$7,177,059.97	\$7,177,059.97	\$7,177,059.97	\$0.00	100.00	%
	SERVICIOS DE SANEAMIENTO	\$0.00	\$2,603,117.13	\$2,603,117.13	\$2,603,117.13	\$2,603,117.13	\$0.00	100.00	%
	CONTRATACION DE TOMA DE AGUA POTABLE	\$0.00	\$1,620,420.68	\$1,620,420.68	\$1,620,420.68	\$1,620,420.68	\$0.00	100.00	%
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$0.00	\$867,119.63	\$867,119.63	\$867,119.63	\$867,119.63	\$0.00	100.00	%
	CORTES Y RECONEXIONES	\$0.00	\$326,121.12	\$326,121.12	\$326,121.12	\$326,121.12	\$0.00	100.00	%
	DESCARGAS DE AGUAS RESIDUALES	\$0.00	\$309,877.62	\$309,877.62	\$309,877.62	\$309,877.62	\$0.00	100.00	%
	SERVICIOS ADMINISTRATIVOS	\$0.00	\$913,893.48	\$913,893.48	\$913,893.48	\$913,893.48	\$0.00	100.00	%
	SERVICIOS DE DESAZOLVE	\$0.00	\$700,731.85	\$700,731.85	\$700,731.85	\$700,731.85	\$0.00	100.00	%
	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$929,645.01	\$929,645.01	\$929,645.01	\$929,645.01	\$0.00	100.00	%
	ESTUDIO DE FACTIVIDAD POR FRACCIONADOR DE	\$0.00	\$242,247.31	\$242,247.31	\$242,247.31	\$242,247.31	\$0.00	100.00	%
	DERECHO DE SERVICIO	\$0.00	\$5,613,226.70	\$5,613,226.70	\$5,613,226.70	\$5,613,226.70	\$0.00	100.00	%
	PRESUPUESTO	\$0.00	\$264,562.43	\$264,562.43	\$264,562.43	\$264,562.43	\$0.00	100.00	%
	OTROS DERECHOS	\$0.00	\$489,378.46	\$489,378.46	\$489,379.45	\$489,379.45	\$0.00	100.00	%
	TASA 0%	\$0.00	\$489,378.46	\$489,378.46	\$489,379.45	\$489,379.45	\$0.00	100.00	%
	OTROS INGRESOS	\$0.00	\$489,378.46	\$489,378.46	\$489,379.45	\$489,379.45	\$0.00	100.00	%
	ACCESORIOS DE DERECHOS	\$0.00	\$3,394,639.00	\$3,394,639.00	\$3,394,639.00	\$3,394,639.00	\$0.00	100.00	%
	TASA 0%	\$0.00	\$3,394,639.00	\$3,394,639.00	\$3,394,639.00	\$3,394,639.00	\$0.00	100.00	%
	RECARGOS Y REGULARIZACION	\$0.00	\$3,394,639.00	\$3,394,639.00	\$3,394,639.00	\$3,394,639.00	\$0.00	100.00	%
	PRODUCTOS	\$0.00	\$2,439,956.60	\$2,439,956.60	\$2,439,956.60	\$2,439,956.60	\$0.00	100.00	%
	TASA 16%	\$0.00	\$2,439,956.60	\$2,439,956.60	\$2,439,956.60	\$2,439,956.60	\$0.00	100.00	%
	MEDIDOR E INSTALACION DE MEDIDORES	\$0.00	\$2,439,956.60	\$2,439,956.60	\$2,439,956.60	\$2,439,956.60	\$0.00	100.00	%
	APROVECHAMIENTOS	\$0.00	\$2,162,620.44	\$2,162,620.44	\$2,162,620.44	\$2,162,620.44	\$0.00	100.00	%
	TASA 0%	\$0.00	\$459,558.17	\$459,558.17	\$459,558.17	\$459,558.17	\$0.00	100.00	%
	MULTAS E INFRACCIONES	\$0.00	\$459,558.17	\$459,558.17	\$459,558.17	\$459,558.17	\$0.00	100.00	%
	TASA 16%	\$0.00	\$1,703,062.27	\$1,703,062.27	\$1,703,062.27	\$1,703,062.27	\$0.00	100.00	%
	SERVICIOS DE AGUA EN PIPAS	\$0.00	\$1,703,062.27	\$1,703,062.27	\$1,703,062.27	\$1,703,062.27	\$0.00	100.00	%
79.00	Otros Ingresos	\$0.00	\$372,602.04	\$372,602.04	\$372,602.04	\$372,602.04	\$0.00	100.00	%
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$372,602.04	\$372,602.04	\$372,602.04	\$372,602.04	\$0.00	100.00	%
	INTERESES GANADOS DE VALORES.CREDITOS, BONOS Y	\$0.00	\$372,602.04	\$372,602.04	\$372,602.04	\$372,602.04	\$0.00	100.00	%

	REPO	\$0.00	\$371,484.33	\$371,484.33	\$371,484.33	\$371,484.33	\$0.00	100.00 %
	PRODDER	\$0.00	\$955.89	\$955.89	\$955.89	\$955.89	\$0.00	100.00 %
	DEVOLUCION DE IVA	\$0.00	\$134.72	\$134.72	\$134.72	\$134.72	\$0.00	100.00 %
	ISR	\$0.00	\$27.10	\$27.10	\$27.10	\$27.10	\$0.00	100.00 %
81.00	<u>Participaciones</u>	\$0.00	\$2,416,552.00	\$2,416,552.00	\$2,416,552.00	\$2,416,552.00	\$0.00	100.00 %
	ISR PARTICIPABLE	\$0.00	\$2,416,552.00	\$2,416,552.00	\$2,416,552.00	\$2,416,552.00	\$0.00	100.00 %
	ISR PARTICIPABLE	\$0.00	\$2,416,552.00	\$2,416,552.00	\$2,416,552.00	\$2,416,552.00	\$0.00	100.00 %
82.00	<u>Aportaciones</u>	\$0.00	\$6,110,362.00	\$6,110,362.00	\$6,110,362.00	\$6,110,362.00	\$0.00	100.00 %
	APORTACIONES	\$0.00	\$6,110,362.00	\$6,110,362.00	\$6,110,362.00	\$6,110,362.00	\$0.00	100.00 %
	PRODDER	\$0.00	\$6,110,362.00	\$6,110,362.00	\$6,110,362.00	\$6,110,362.00	\$0.00	100.00 %
93.00	<u>Subsidios y Subvenciones</u>	\$0.00	\$5,626,582.00	\$5,626,582.00	\$5,626,582.00	\$5,626,582.00	\$0.00	100.00 %
	DEVOLUCION DE IVA	\$0.00	\$4,826,582.00	\$4,826,582.00	\$4,826,582.00	\$4,826,582.00	\$0.00	100.00 %
	TRASFERENCIA PRESIDENCIA MUNICIPAL (SUBSIDIOS	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	100.00 %
Total			\$80,823,412.59	\$30,398,549.99	\$111,221,962.58	\$111,221,963.57	\$111,221,963.57	\$0.00 100.00 %

“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 los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”

L.C. NOHEMI DE LEÓN MAYORAL
ENCARGADA DE LA DIRECCIÓN GENERAL

ING. FERNANDO VITAL LICONA
COMISARIO



L.C. LITIANA LUCÍA JIMÉNEZ ROSALES
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/nov./2024

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	(Recaudación / Estimación)
43.00	<u>Derechos por prestación de servicios</u>	\$79,003,146.23	-\$79,003,146.23		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 0%	\$49,996,157.50	-\$49,996,157.50		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE AGUA POTABLE SIN IVA	\$47,997,640.62	-\$47,997,640.62		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE SIN IVA AÑOS	\$1,998,516.88	-\$1,998,516.88		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$29,006,988.73	-\$29,006,988.73		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE AGUA POTABLE CON IVA	\$10,164,323.86	-\$10,164,323.86		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE ALCANTARILLADO	\$6,975,587.56	-\$6,975,587.56		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE SANEAMIENTO	\$2,868,938.77	-\$2,868,938.77		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATACION DE TOMA DE AGUA POTABLE	\$1,011,915.49	-\$1,011,915.49		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$754,617.12	-\$754,617.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CORTES Y RECONEXIONES	\$335,790.00	-\$335,790.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DESCARGAS DE AGUAS RESIDUALES	\$340,413.25	-\$340,413.25		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS ADMINISTRATIVOS	\$890,916.13	-\$890,916.13		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE DESAZOLVE	\$545,260.30	-\$545,260.30		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$752,757.85	-\$752,757.85		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESTUDIO DE FACTIVILIDAD POR FRACCIONADOR DE	\$472,046.11	-\$472,046.11		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHO DE SERVICIO	\$2,663,338.57	-\$2,663,338.57		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PRESUPUESTO	\$15,566.99	-\$15,566.99		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRAESTRUCTURA IDRAULICA Y SANITARIA	\$600.00	-\$600.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE VIDEOINSPECCION DE ALCANTARILLADO	\$2,535.06	-\$2,535.06		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE CON IVA AÑOS	\$819,005.75	-\$819,005.75		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ALCANTARILLADO AÑOS ANTERIORES	\$288,282.54	-\$288,282.54		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SANEAMIENTO AÑOS ANTERIORES	\$105,093.38	-\$105,093.38		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
44.00	<u>Otros Derechos</u>	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00	<u>Accesorios de Derechos</u>	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACIÓN	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACION	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00	<u>Productos</u>	\$744,266.24	-\$744,266.24		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

51-01	PRODUCTOS	\$744,266.24	-\$744,266.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MEDIDOR E INSTALACION DE MEDIDORES AL 16%	\$744,266.24	-\$744,266.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MEDIDOR E INSTALACION DE MEDIDORES 16%	\$744,266.24	-\$744,266.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de	\$0.00	\$80,823,412.59	\$80,823,412.59	\$91,560,630.98	\$91,560,630.98	\$0.00	113.28 %
	RECURSOS PROPIOS	\$0.00	\$79,016,711.43	\$79,016,711.43	\$89,559,166.83	\$89,559,166.83	\$0.00	113.34 %
	DERECHOS	\$0.00	\$77,331,311.83	\$77,331,311.83	\$87,273,072.14	\$87,273,072.14	\$0.00	112.85 %
	DERECHOS POR PRESTACIONES DE SERVICIOS	\$0.00	\$74,482,412.14	\$74,482,412.14	\$84,058,213.31	\$84,058,213.31	\$0.00	112.85 %
	TASA 0%	\$0.00	\$48,054,107.40	\$48,054,107.40	\$52,487,601.04	\$52,487,601.04	\$0.00	109.22 %
	SERVICIO DE AGUA POTABLE	\$0.00	\$48,054,107.40	\$48,054,107.40	\$52,487,601.04	\$52,487,601.04	\$0.00	109.22 %
	TASA 16%	\$0.00	\$26,428,304.74	\$26,428,304.74	\$31,570,612.27	\$31,570,612.27	\$0.00	119.45 %
	SERVICIO DE AGUA POTABLE	\$0.00	\$9,668,467.48	\$9,668,467.48	\$11,295,895.17	\$11,295,895.17	\$0.00	116.83 %
	SERVICIOS DE ALCANTARILLADO	\$0.00	\$5,558,049.13	\$5,558,049.13	\$6,695,317.13	\$6,695,317.13	\$0.00	120.46 %
	SERVICIOS DE SANEAMIENTO	\$0.00	\$2,234,828.76	\$2,234,828.76	\$2,419,120.85	\$2,419,120.85	\$0.00	108.24 %
	CONTRATACION DE TOMA DE AGUA POTABLE	\$0.00	\$1,229,487.33	\$1,229,487.33	\$1,516,486.35	\$1,516,486.35	\$0.00	123.34 %
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$0.00	\$557,540.28	\$557,540.28	\$786,939.68	\$786,939.68	\$0.00	141.14 %
	CORTES Y RECONEXIONES	\$0.00	\$228,119.00	\$228,119.00	\$300,240.19	\$300,240.19	\$0.00	131.61 %
	DESCARGAS DE AGUAS RESIDUALES	\$0.00	\$267,128.94	\$267,128.94	\$253,701.87	\$253,701.87	\$0.00	94.97 %
	SERVICIOS ADMINISTRATIVOS	\$0.00	\$699,064.40	\$699,064.40	\$868,453.07	\$868,453.07	\$0.00	124.23 %
	SERVICIOS DE DESAZOLVE	\$0.00	\$442,550.91	\$442,550.91	\$643,780.04	\$643,780.04	\$0.00	145.47 %
	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$643,922.77	\$643,922.77	\$861,958.68	\$861,958.68	\$0.00	133.86 %
	ESTUDIO DE FACTIVIDAD POR FRACCIONADOR DE	\$0.00	\$241,373.43	\$241,373.43	\$242,247.31	\$242,247.31	\$0.00	100.36 %
	DERECHO DE SERVICIO	\$0.00	\$4,448,442.19	\$4,448,442.19	\$5,421,909.50	\$5,421,909.50	\$0.00	121.88 %
	PRESUPUESTO	\$0.00	\$209,330.12	\$209,330.12	\$264,562.43	\$264,562.43	\$0.00	126.38 %
	OTROS DERECHOS	\$0.00	\$45,726.74	\$45,726.74	\$37,070.46	\$37,070.46	\$0.00	81.06 %
	TASA 0%	\$0.00	\$45,726.74	\$45,726.74	\$37,070.46	\$37,070.46	\$0.00	81.06 %
	OTROS INGRESOS	\$0.00	\$45,726.74	\$45,726.74	\$37,070.46	\$37,070.46	\$0.00	81.06 %
	ACCESORIOS DE DERECHOS	\$0.00	\$2,803,172.95	\$2,803,172.95	\$3,177,788.37	\$3,177,788.37	\$0.00	113.36 %
	TASA 0%	\$0.00	\$2,803,172.95	\$2,803,172.95	\$3,177,788.37	\$3,177,788.37	\$0.00	113.36 %
	RECARGOS Y REGULARIZACION	\$0.00	\$2,803,172.95	\$2,803,172.95	\$3,177,788.37	\$3,177,788.37	\$0.00	113.36 %
	PRODUCTOS	\$0.00	\$1,685,399.60	\$1,685,399.60	\$2,286,094.69	\$2,286,094.69	\$0.00	135.64 %
	TASA 16%	\$0.00	\$1,685,399.60	\$1,685,399.60	\$2,286,094.69	\$2,286,094.69	\$0.00	135.64 %
	MEDIDOR E INSTALACION DE MEDIDORES	\$0.00	\$1,685,399.60	\$1,685,399.60	\$2,286,094.69	\$2,286,094.69	\$0.00	135.64 %
	APROVECHAMIENTOS	\$0.00	\$1,806,701.16	\$1,806,701.16	\$2,001,464.15	\$2,001,464.15	\$0.00	110.78 %
	TASA 0%	\$0.00	\$329,259.38	\$329,259.38	\$418,401.14	\$418,401.14	\$0.00	127.07 %
	MULTAS E INFRACCIONES	\$0.00	\$329,259.38	\$329,259.38	\$418,401.14	\$418,401.14	\$0.00	127.07 %
	TASA 16%	\$0.00	\$1,477,441.78	\$1,477,441.78	\$1,583,063.01	\$1,583,063.01	\$0.00	107.14 %
								%
79.00	Otros Ingresos	\$0.00	\$371,612.65	\$371,612.65	\$372,420.25	\$372,420.25	\$0.00	100.21 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$371,612.65	\$371,612.65	\$372,420.25	\$372,420.25	\$0.00	100.21 %
	INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y	\$0.00	\$371,612.65	\$371,612.65	\$372,420.25	\$372,420.25	\$0.00	100.21 %

	REPO	\$0.00	\$370,498.31	\$370,498.31	\$371,305.91	\$371,305.91	\$0.00	100.21	%
	PRODDER	\$0.00	\$955.89	\$955.89	\$955.89	\$955.89	\$0.00	100.00	%
	PROSANEAR	\$0.00	\$134.58	\$134.58	\$0.00	\$0.00	\$0.00	0.00	%
	SUBSIDIO	\$0.00	\$23.87	\$23.87	\$0.00	\$0.00	\$0.00	0.00	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$134.58	\$134.58	\$0.00	0.00	%
	ISR	\$0.00	\$0.00	\$0.00	\$23.87	\$23.87	\$0.00	0.00	%
81.00	Participaciones	\$0.00	\$0.00	\$0.00	\$2,166,190.00	\$2,166,190.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$2,166,190.00	\$2,166,190.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$2,166,190.00	\$2,166,190.00	\$0.00	0.00	%
82.00	Aportaciones	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$1,028,716.00	\$0.00	0.00	%
	APORTACIONES	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$1,028,716.00	\$0.00	0.00	%
	PRODDER	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$1,028,716.00	\$0.00	0.00	%
93.00	Subsidios y Subvenciones	\$0.00	\$800,000.00	\$800,000.00	\$5,479,028.00	\$5,479,028.00	\$0.00	684.87	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$4,679,028.00	\$4,679,028.00	\$0.00	0.00	%
	TRANSFERENCIA PRESIDENCIA MUNICIPAL (SUBSIDIOS	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	100.00	%
Total			\$80,823,412.59	\$1,171,612.65	\$81,995,025.24	\$100,606,985.23	\$100,606,985.23	\$0.00	122.69 %

"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 los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

L.C. NOHEMI DE LEÓN MAYORAL
ENCARGADA DE LA DIRECCIÓN GENERAL

ING. FERNANDO VITAL LICONA
COMISARIO



L.C. LILIANA LUCILA MÉNDEZ ROSALES
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/oct./2024

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	(Recaudación / Estimación)
43.00	Derechos por prestación de servicios	\$79,003,146.23	-\$79,003,146.23		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 0%	\$49,996,157.50	-\$49,996,157.50		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE AGUA POTABLE SIN IVA	\$47,997,640.62	-\$47,997,640.62		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE SIN IVA AÑOS	\$1,998,516.88	-\$1,998,516.88		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$29,006,988.73	-\$29,006,988.73		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE AGUA POTABLE CON IVA	\$10,164,323.86	-\$10,164,323.86		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE ALCANTARILLADO	\$6,975,587.56	-\$6,975,587.56		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE SANEAMIENTO	\$2,868,938.77	-\$2,868,938.77		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATACION DE TOMA DE AGUA POTABLE	\$1,011,915.49	-\$1,011,915.49		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$754,617.12	-\$754,617.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CORTES Y RECONEXIONES	\$335,790.00	-\$335,790.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DESCARGAS DE AGUAS RESIDUALES	\$340,413.25	-\$340,413.25		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS ADMINISTRATIVOS	\$890,916.13	-\$890,916.13		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE DESAZOLVE	\$545,260.30	-\$545,260.30		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$752,757.85	-\$752,757.85		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESTUDIO DE FACTIVIDAD POR FRACCIONADOR DE	\$472,046.11	-\$472,046.11		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHO DE SERVICIO	\$2,663,338.57	-\$2,663,338.57		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PRESUPUESTO	\$15,566.99	-\$15,566.99		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRAESTRUCTURA IDRAULICA Y SANITARIA	\$600.00	-\$600.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO DE VIDEOINSPECCION DE ALCANTARILLADO	\$2,535.06	-\$2,535.06		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE CON IVA AÑOS	\$819,005.75	-\$819,005.75		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ALCANTARILLADO AÑOS ANTERIORES	\$288,282.54	-\$288,282.54		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SANEAMIENTO AÑOS ANTERIORES	\$105,093.38	-\$105,093.38		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
44.00	Otros Derechos	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00	Accesorios de Derechos	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACIÓN	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACION	\$1,066,000.12	-\$1,066,000.12		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00	Productos	\$744,266.24	-\$744,266.24		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-01	PRODUCTOS	\$744,266.24	-\$744,266.24		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MEDIDOR E INSTALACION DE MEDIDORES AL 16%	\$744,266.24	-\$744,266.24		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MEDIDOR E INSTALACION DE MEDIDORES 16%	\$744,266.24	-\$744,266.24		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

73.00	<u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$0.00	\$80,823,412.59	\$80,823,412.59	\$84,331,113.17	\$84,331,113.17	\$0.00	104.33 %
	RECURSOS PROPIOS	\$0.00	\$79,016,711.43	\$79,016,711.43	\$82,559,430.45	\$82,559,430.45	\$0.00	104.48 %
	DERECHOS	\$0.00	\$77,331,311.83	\$77,331,311.83	\$80,527,065.02	\$80,527,065.02	\$0.00	104.13 %
	DERECHOS POR PRESTACIONES DE SERVICIOS	\$0.00	\$74,482,412.14	\$74,482,412.14	\$77,480,805.39	\$77,480,805.39	\$0.00	104.02 %
	TASA 0%	\$0.00	\$48,054,107.40	\$48,054,107.40	\$48,837,282.76	\$48,837,282.76	\$0.00	101.62 %
	SERVICIO DE AGUA POTABLE	\$0.00	\$48,054,107.40	\$48,054,107.40	\$48,837,282.76	\$48,837,282.76	\$0.00	101.62 %
	TASA 16%	\$0.00	\$26,428,304.74	\$26,428,304.74	\$28,643,522.63	\$28,643,522.63	\$0.00	108.38 %
	SERVICIO DE AGUA POTABLE	\$0.00	\$9,668,467.48	\$9,668,467.48	\$9,976,725.46	\$9,976,725.46	\$0.00	103.18 %
	SERVICIOS DE ALCANTARILLADO	\$0.00	\$5,558,049.13	\$5,558,049.13	\$6,073,961.13	\$6,073,961.13	\$0.00	109.28 %
	SERVICIOS DE SANEAMIENTO	\$0.00	\$2,234,828.76	\$2,234,828.76	\$2,190,280.95	\$2,190,280.95	\$0.00	98.00 %
	CONTRATACION DE TOMA DE AGUA POTABLE	\$0.00	\$1,229,487.33	\$1,229,487.33	\$1,364,006.01	\$1,364,006.01	\$0.00	110.94 %
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$0.00	\$557,540.28	\$557,540.28	\$715,731.38	\$715,731.38	\$0.00	128.37 %
	CORTES Y RECONEXIONES	\$0.00	\$228,119.00	\$228,119.00	\$232,295.80	\$232,295.80	\$0.00	101.83 %
	DESCARGAS DE AGUAS RESIDUALES	\$0.00	\$267,128.94	\$267,128.94	\$252,648.84	\$252,648.84	\$0.00	94.57 %
	SERVICIOS ADMINISTRATIVOS	\$0.00	\$699,064.40	\$699,064.40	\$807,173.98	\$807,173.98	\$0.00	115.46 %
	SERVICIOS DE DESAZOLVE	\$0.00	\$442,550.91	\$442,550.91	\$560,440.46	\$560,440.46	\$0.00	126.63 %
	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$643,922.77	\$643,922.77	\$771,735.90	\$771,735.90	\$0.00	119.84 %
	ESTUDIO DE FACTIVILIDAD POR FRACCIONADOR DE	\$0.00	\$241,373.43	\$241,373.43	\$240,686.97	\$240,686.97	\$0.00	99.71 %
	DERECHO DE SERVICIO	\$0.00	\$4,448,442.19	\$4,448,442.19	\$5,211,973.35	\$5,211,973.35	\$0.00	117.16 %
	PRESUPUESTO	\$0.00	\$209,330.12	\$209,330.12	\$245,862.40	\$245,862.40	\$0.00	117.45 %
	OTROS DERECHOS	\$0.00	\$45,726.74	\$45,726.74	\$34,838.05	\$34,838.05	\$0.00	76.18 %
	TASA 0%	\$0.00	\$45,726.74	\$45,726.74	\$34,838.05	\$34,838.05	\$0.00	76.18 %
	OTROS INGRESOS	\$0.00	\$45,726.74	\$45,726.74	\$34,838.05	\$34,838.05	\$0.00	76.18 %
	ACCESORIOS DE DERECHOS	\$0.00	\$2,803,172.95	\$2,803,172.95	\$3,011,421.58	\$3,011,421.58	\$0.00	107.42 %
	TASA 0%	\$0.00	\$2,803,172.95	\$2,803,172.95	\$3,011,421.58	\$3,011,421.58	\$0.00	107.42 %
	RECARGOS Y REGULARIZACION	\$0.00	\$2,803,172.95	\$2,803,172.95	\$3,011,421.58	\$3,011,421.58	\$0.00	107.42 %
	PRODUCTOS	\$0.00	\$1,685,399.60	\$1,685,399.60	\$2,032,365.43	\$2,032,365.43	\$0.00	120.58 %
	TASA 16%	\$0.00	\$1,685,399.60	\$1,685,399.60	\$2,032,365.43	\$2,032,365.43	\$0.00	120.58 %
	MEDIDOR E INSTALACION DE MEDIDORES	\$0.00	\$1,685,399.60	\$1,685,399.60	\$2,032,365.43	\$2,032,365.43	\$0.00	120.58 %
	APROVECHAMIENTOS	\$0.00	\$1,806,701.16	\$1,806,701.16	\$1,771,682.72	\$1,771,682.72	\$0.00	98.06 %
	TASA 0%	\$0.00	\$329,259.38	\$329,259.38	\$352,934.86	\$352,934.86	\$0.00	107.19 %
	MULTAS E INFRACCIONES	\$0.00	\$329,259.38	\$329,259.38	\$352,934.86	\$352,934.86	\$0.00	107.19 %
	TASA 16%	\$0.00	\$1,477,441.78	\$1,477,441.78	\$1,418,747.86	\$1,418,747.86	\$0.00	96.02 %
	SERVICIOS DE AGUA EN PIPAS	\$0.00	\$1,477,441.78	\$1,477,441.78	\$1,418,747.86	\$1,418,747.86	\$0.00	96.02 %
79.00	<u>Otros Ingresos</u>	\$0.00	\$371,612.65	\$371,612.65	\$371,997.17	\$371,997.17	\$0.00	100.10 %
79.01	<u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u>	\$0.00	\$371,612.65	\$371,612.65	\$371,997.17	\$371,997.17	\$0.00	100.10 %
	INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y	\$0.00	\$371,612.65	\$371,612.65	\$371,997.17	\$371,997.17	\$0.00	100.10 %
	REPO	\$0.00	\$370,498.31	\$370,498.31	\$370,890.26	\$370,890.26	\$0.00	100.10 %
	PRODDER	\$0.00	\$955.89	\$955.89	\$955.89	\$955.89	\$0.00	100.00 %
	PROSANEAR	\$0.00	\$134.58	\$134.58	\$0.00	\$0.00	\$0.00	0.00 %
	SUBSIDIO	\$0.00	\$23.87	\$23.87	\$0.00	\$0.00	\$0.00	0.00 %
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$129.62	\$129.62	\$0.00	0.00 %
	ISR	\$0.00	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	0.00 %
81.00	<u>Participaciones</u>	\$0.00	\$0.00	\$0.00	\$2,166,190.00	\$2,166,190.00	\$0.00	0.00 %

	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$2,166,190.00	\$2,166,190.00	\$0.00	0.00 %
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$2,166,190.00	\$2,166,190.00	\$0.00	0.00 %
82.00	Aportaciones	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$1,028,716.00	\$0.00	0.00 %
	APORTACIONES	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$1,028,716.00	\$0.00	0.00 %
	PRODDER	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$1,028,716.00	\$0.00	0.00 %
93.00	Subsidios y Subvenciones	\$0.00	\$800,000.00	\$800,000.00	\$5,479,028.00	\$5,479,028.00	\$0.00	684.87 %
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$4,679,028.00	\$4,679,028.00	\$0.00	0.00 %
	TRANSFERENCIA PRESIDENCIA MUNICIPAL (SUBSIDIOS)	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	100.00 %
Total		\$80,823,412.59	\$1,171,612.65	\$81,995,025.24	\$93,377,044.34	\$93,377,044.34	\$0.00	113.88 %

"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 los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

L.C. NOHEMI DE LEÓN MAYORAL
ENCARGADA DE LA DIRECCIÓN GENERAL

ING. FERNANDO VITAL LICONA
COMISARIO



L.C. JULIANA LUCILA JIMENEZ ROSALES
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS