

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/junio/2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00	Derechos por prestación de	\$71,821,042.04	\$29,476,461.48	\$6,879,592.00	\$5,936,810.74	\$3,606,793.47	\$4,055,641.52	\$3,799,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,754,581.40	\$18,066,460.64
43-01	TASA 0%	\$44,411,485.94	\$23,359,713.09	\$4,825,629.55	\$3,720,642.82	\$2,054,838.66	\$2,214,691.44	\$1,924,528.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100,044.40	\$6,311,441.54
43-01-001	SERVICIO DE AGUA POTABLE	\$42,412,969.07	\$23,359,713.09	\$4,825,629.55	\$3,720,642.82	\$2,054,838.66	\$2,214,691.44	\$1,924,528.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100,044.40	\$4,312,924.67
43-01-026	SERVICIOS DE AGUA	\$1,998,516.87	\$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	\$1,998,516.87
43-02	TASA 16%	\$27,409,556.10	\$6,116,748.39	\$2,053,962.45	\$2,216,167.92	\$1,551,954.81	\$1,840,950.08	\$1,874,753.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,654,537.00	\$11,755,019.10
43-02-001	SERVICIO DE AGUA POTABLE	\$9,048,533.46	\$1,897,452.87	\$731,583.64	\$899,496.67	\$590,250.24	\$755,957.92	\$903,059.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777,800.42	\$3,270,733.04
43-02-002	SERVICIOS DE	\$6,575,587.56	\$2,674,235.93	\$591,797.87	\$524,172.44	\$315,225.50	\$353,322.61	\$370,156.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828,910.93	\$1,746,676.63
43-02-003	SERVICIOS DE SANEAMIENTO	\$2,338,938.77	\$922,768.01	\$209,277.82	\$189,557.15	\$114,471.13	\$130,249.35	\$138,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,603.47	\$634,335.30
43-02-004	CONTRATACION DE TOMA DE	\$1,096,608.27	\$86,971.23	\$95,678.39	\$105,473.61	\$60,136.29	\$105,146.55	\$96,648.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,055.05	\$546,553.22
43-02-005	CONTRATACION Y SERVICIO	\$613,024.72	\$63,986.06	\$54,621.36	\$34,924.92	\$30,946.34	\$84,909.71	\$52,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,305.59	\$290,719.13
43-02-006	CORTES Y RECONEXIONES	\$85,790.00	\$24,574.30	\$17,715.12	\$28,779.32	\$32,459.67	\$32,124.64	\$22,915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,568.06	-\$72,778.06
43-02-007	DESCARGAS DE AGUAS	\$291,413.25	\$82,066.80	\$26,674.84	\$33,245.38	\$38,484.71	\$30,045.76	\$10,530.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,047.83	\$70,365.42
43-02-008	SERVICIOS	\$622,173.52	\$138,974.64	\$71,874.56	\$71,115.03	\$55,876.19	\$64,476.70	\$72,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,371.56	\$147,801.96
43-02-009	SERVICIOS DE DESAZOLVE	\$518,260.30	\$44,048.52	\$50,394.59	\$62,151.93	\$35,698.08	\$67,229.23	\$55,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,627.63	\$203,632.67
43-02-010	SERVICIOS TECNICOS	\$852,757.85	\$61,615.86	\$69,839.32	\$69,759.36	\$47,197.47	\$101,997.93	\$64,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,588.82	\$438,169.03
43-02-011	ESTUDIO DE FACTIVIDAD	\$472,046.11	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40	\$472,023.71
43-02-012	DERECHO DE SERVICIO	\$3,663,338.57	\$120,031.77	\$134,504.94	\$197,492.11	\$231,209.19	\$115,489.68	\$88,907.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,635.24	\$2,775,703.33
43-02-013	PRESUPUESTO	\$15,566.99	\$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	\$15,566.99
43-02-015	INFRAESTRUCTURA	\$600.00	\$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	\$600.00
43-02-017	SERVICIO DE	\$2,535.06	\$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	\$2,535.06
43-02-028	SERVICIOS DE AGUA	\$819,005.75	\$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	\$819,005.75
43-02-029	ALCANTARILLADO AÑOS	\$288,282.54	\$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	\$288,282.54
43-02-030	SANEAMIENTO AÑOS	\$105,093.38	\$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	\$105,093.38
44.00	Otros Derechos	\$152,533.04	\$2,387.53	\$4,451.68	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.21	\$143,531.83
44-01	TASA 0%	\$152,533.04	\$224.88	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.22	\$152,259.82
44-01-001	OTROS INGRESOS	\$152,533.04	\$224.88	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.22	\$152,259.82
44-02	TASA 16%	\$0.00	\$2,162.65	\$4,403.34	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727.99	-\$8,727.99
44-02-001	OTROS INGRESOS	\$0.00	\$2,162.65	\$4,403.34	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727.99	-\$8,727.99
45.00	Accesorios de Derechos	\$2,599,539.40	\$419,195.10	\$259,003.11	\$214,591.35	\$236,563.00	\$230,947.00	\$253,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,015.28	\$985,524.12
45-01	RECARGOS Y	\$2,599,539.40	\$419,195.10	\$259,003.11	\$214,591.35	\$236,563.00	\$230,947.00	\$253,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,015.28	\$985,524.12
45-01-001	RECARGOS Y	\$2,599,539.40	\$419,195.10	\$259,003.11	\$214,591.35	\$236,563.00	\$230,947.00	\$253,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,015.28	\$985,524.12
51.00	Productos	\$1,960,898.06	\$201,281.13	\$164,771.39	\$183,806.82	\$101,379.04	\$151,749.35	\$149,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,353.13	\$1,008,544.93
51-02	MEDIDOR E INSTALACION DE	\$1,960,898.06	\$201,281.13	\$164,771.39	\$183,806.82	\$101,379.04	\$151,749.35	\$149,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,353.13	\$1,008,544.93
51-02-001	MEDIDOR E INSTALACION DE	\$1,960,898.06	\$201,281.13	\$164,771.39	\$183,806.82	\$101,379.04	\$151,749.35	\$149,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,353.13	\$1,008,544.93
61.00	Aprovechamientos	\$2,397,900.05	\$334,600.08	\$174,357.88	\$217,104.93	\$154,179.78	\$208,885.90	\$319,770.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,899.29	\$989,000.76
61-09	Otros Aprovechamientos	\$2,397,900.05	\$334,600.08	\$174,357.88	\$217,104.93	\$154,179.78	\$208,885.90	\$319,770.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,899.29	\$989,000.76
61-09-01	TASA DE 0%	\$543,900.05	\$56,769.78	\$35,133.63	\$27,302.62	\$16,695.16	\$25,410.94	\$43,051.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,363.75	\$339,536.30
61-09-01-	MULTAS E INFRACCIONES	\$543,900.05	\$56,769.78	\$35,133.63	\$27,302.62	\$16,695.16	\$25,410.94	\$43,051.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,363.75	\$339,536.30
61-09-02	TASA DE 16%	\$1,854,000.00	\$277,830.30	\$139,224.25	\$189,802.31	\$137,484.62	\$183,474.96	\$276,719.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,535.54	\$649,464.46
61-09-02-	SERVICIOS DE AGUA EN	\$1,854,000.00	\$277,830.30	\$139,224.25	\$189,802.31	\$137,484.62	\$183,474.96	\$276,719.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,535.54	\$649,464.46
79.00	Otros Ingresos	\$0.00	\$4,456.75	\$0.00	\$0.00	\$0.14	\$33,705.99	\$26,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.93	-\$64,400.93
79-01	Otros Ingresos, Intereses	\$0.00	\$4,456.75	\$0.00	\$0.00	\$0.14	\$33,705.99	\$26,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.93	-\$64,400.93
79-01-03	INTERESES GANADOS DE	\$0.00	\$4,456.75	\$0.00	\$0.00	\$0.14	\$33,705.99	\$26,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.93	-\$64,400.93
79-01-03-	REPO	\$0.00	\$3,535.95	\$0.00	\$0.00	\$0.00	\$33,699.94	\$26,229.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,465.71	-\$63,465.71
79-01-03-	ISR	\$0.00	\$920.80	\$0.00	\$0.00	\$0.14	\$6.05	\$8.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.22	-\$935.22
81.00	Participaciones	\$0.00	\$0.00	\$0.00	\$510,501.00	\$323,746.00	\$138,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,220.00	-\$973,220.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$510,501.00	\$323,746.00	\$138,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,220.00	-\$973,220.00
81-01-001	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$510,501.00	\$323,746.00	\$138,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,220.00	-\$973,220.00
93.00	Subsidios y Subvenciones	\$0.00	\$0.00	\$208,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,079.00	-\$208,079.00

93-03	DEVOLUCION DE IVA	\$0.00	\$0.00	\$208,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,079.00	-\$208,079.00
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