

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rep:

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43.00	Derechos por prestación de servicios	\$67,008,601.69	\$29,476,461.48	\$6,879,592.00	\$5,936,810.74	\$3,606,793.47	\$4,055,641.52	\$3,910,734.94	\$4,169,997.25	\$3,951,747.49	\$5,020,822.80	\$0.00
43-01	TASA 0%	\$44,997,338.07	\$23,359,713.09	\$4,825,629.55	\$3,720,642.82	\$2,054,838.66	\$2,214,691.44	\$1,957,094.27	\$2,194,059.84	\$2,334,531.90	\$2,336,136.50	\$0.00
43-01-001	SERVICIO DE AGUA POTABLE SIN	\$44,997,338.07	\$23,359,713.09	\$4,825,629.55	\$3,720,642.82	\$2,054,838.66	\$2,214,691.44	\$1,957,094.27	\$2,194,059.84	\$2,334,531.90	\$2,336,136.50	\$0.00
43-02	TASA 16%	\$22,011,263.62	\$6,116,748.39	\$2,053,962.45	\$2,216,167.92	\$1,551,954.81	\$1,840,950.08	\$1,953,640.67	\$1,975,937.41	\$1,617,215.59	\$2,684,686.30	\$0.00
43-02-001	SERVICIO DE AGUA POTABLE	\$8,161,892.69	\$1,897,452.87	\$731,583.64	\$899,496.67	\$590,250.24	\$755,957.92	\$939,848.41	\$833,278.51	\$626,104.94	\$887,919.49	\$0.00
43-02-002	SERVICIOS DE ALCANTARILLADO	\$5,937,159.70	\$2,674,235.93	\$591,797.87	\$524,172.44	\$315,225.50	\$353,322.61	\$380,683.79	\$370,837.47	\$324,694.40	\$402,189.69	\$0.00
43-02-003	SERVICIOS DE SANEAMIENTO	\$2,113,401.40	\$922,768.01	\$209,277.82	\$189,557.15	\$114,471.13	\$130,249.35	\$142,389.78	\$137,365.48	\$118,753.12	\$148,569.56	\$0.00
43-02-004	CONTRATACION DE TOMA DE	\$869,991.75	\$86,971.23	\$95,678.39	\$105,473.61	\$60,136.29	\$105,146.55	\$98,754.83	\$113,897.91	\$77,994.62	\$125,938.32	\$0.00
43-02-005	CONTRATACION Y SERVICIO DE	\$516,639.29	\$63,986.06	\$54,621.36	\$34,924.92	\$30,946.34	\$84,909.71	\$53,982.99	\$71,231.23	\$40,727.91	\$81,308.77	\$0.00
43-02-006	CORTES Y RECONEXIONES	\$286,308.11	\$24,574.30	\$17,715.12	\$28,779.32	\$32,459.67	\$32,124.64	\$25,398.28	\$30,199.41	\$37,800.92	\$57,256.45	\$0.00
43-02-007	DESCARGAS DE AGUAS	\$306,281.81	\$82,066.80	\$26,674.84	\$33,245.38	\$38,484.71	\$30,045.76	\$22,534.93	\$33,872.60	\$37,250.72	\$2,106.07	\$0.00
43-02-008	SERVICIOS ADMINISTRATIVOS	\$773,072.66	\$138,974.64	\$71,874.56	\$71,115.03	\$55,876.19	\$64,476.70	\$76,402.86	\$143,006.48	\$74,009.08	\$77,337.12	\$0.00
43-02-009	SERVICIOS DE DESAZOLVE	\$478,037.16	\$44,048.52	\$50,394.59	\$62,151.93	\$35,698.08	\$67,229.23	\$55,105.28	\$58,455.66	\$47,962.95	\$56,990.92	\$0.00
43-02-010	SERVICIOS TECNICOS	\$602,943.86	\$61,615.86	\$69,839.32	\$69,759.36	\$47,197.47	\$101,997.93	\$65,905.60	\$41,990.73	\$66,330.64	\$78,306.95	\$0.00
43-02-011	ESTUDIO DE FACTIVILIDAD POR	\$22.40	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-012	DERECHO DE SERVICIO	\$1,964,265.82	\$120,031.77	\$134,504.94	\$197,492.11	\$231,209.19	\$115,489.68	\$92,633.92	\$140,554.96	\$165,586.29	\$766,762.96	\$0.00
43-02-013	PRESUPUESTO	\$1,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.97	\$0.00	\$0.00	\$0.00
44.00	Otros Derechos	\$9,529.34	\$2,387.53	\$4,451.68	\$2,162.00	\$0.00	\$0.00	\$0.00	\$61.05	\$74.10	\$392.98	\$0.00
44-01	TASA 0%	\$801.35	\$224.88	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$61.05	\$74.10	\$392.98	\$0.00
44-01-001	OTROS INGRESOS	\$801.35	\$224.88	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$61.05	\$74.10	\$392.98	\$0.00
44-02	TASA 16%	\$8,727.99	\$2,162.65	\$4,403.34	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-02-001	OTROS INGRESOS	\$8,727.99	\$2,162.65	\$4,403.34	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00	Accesorios de Derechos	\$2,380,606.20	\$419,195.10	\$259,003.11	\$214,591.35	\$236,563.00	\$230,947.00	\$259,106.12	\$254,321.64	\$242,201.45	\$264,677.43	\$0.00
45-01	RECARGOS Y REGULARIZACIÓN	\$2,380,606.20	\$419,195.10	\$259,003.11	\$214,591.35	\$236,563.00	\$230,947.00	\$259,106.12	\$254,321.64	\$242,201.45	\$264,677.43	\$0.00
45-01-001	RECARGOS Y REGULARIZACION	\$2,380,606.20	\$419,195.10	\$259,003.11	\$214,591.35	\$236,563.00	\$230,947.00	\$259,106.12	\$254,321.64	\$242,201.45	\$264,677.43	\$0.00
51.00	Productos	\$1,427,556.55	\$201,281.13	\$164,771.39	\$183,806.82	\$101,379.04	\$151,749.35	\$155,479.20	\$175,511.45	\$125,812.19	\$167,765.98	\$0.00
51-02	MEDIDOR E INSTALACION DE	\$1,427,556.55	\$201,281.13	\$164,771.39	\$183,806.82	\$101,379.04	\$151,749.35	\$155,479.20	\$175,511.45	\$125,812.19	\$167,765.98	\$0.00
51-02-001	MEDIDOR E INSTALACION DE	\$1,427,556.55	\$201,281.13	\$164,771.39	\$183,806.82	\$101,379.04	\$151,749.35	\$155,479.20	\$175,511.45	\$125,812.19	\$167,765.98	\$0.00
61.00	Aprovechamientos	\$1,997,459.25	\$334,600.08	\$174,357.88	\$217,104.93	\$154,179.78	\$208,885.90	\$324,473.14	\$148,517.16	\$225,810.35	\$209,530.03	\$0.00
61-09	Otros Aprovechamientos	\$1,997,459.25	\$334,600.08	\$174,357.88	\$217,104.93	\$154,179.78	\$208,885.90	\$324,473.14	\$148,517.16	\$225,810.35	\$209,530.03	\$0.00
61-09-01	TASA DE 0%	\$285,581.55	\$56,769.78	\$35,133.63	\$27,302.62	\$16,695.16	\$25,410.94	\$46,060.08	\$13,382.38	\$24,690.54	\$40,136.42	\$0.00
61-09-01-	MULTAS E INFRACCIONES	\$285,581.55	\$56,769.78	\$35,133.63	\$27,302.62	\$16,695.16	\$25,410.94	\$46,060.08	\$13,382.38	\$24,690.54	\$40,136.42	\$0.00
61-09-02	TASA DE 16%	\$1,711,877.70	\$277,830.30	\$139,224.25	\$189,802.31	\$137,484.62	\$183,474.96	\$278,413.06	\$135,134.78	\$201,119.81	\$169,393.61	\$0.00
61-09-02-	SERVICIOS DE AGUA EN PIPAS	\$1,711,877.70	\$277,830.30	\$139,224.25	\$189,802.31	\$137,484.62	\$183,474.96	\$278,413.06	\$135,134.78	\$201,119.81	\$169,393.61	\$0.00
73.00	Ingresos por Venta de Bienes y	\$13,436,983.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767,910.31
73-1	RECURSOS PROPIOS	\$12,953,236.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585,704.67
73-1-1	DERECHOS	\$12,441,543.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424,871.17

73-1-1-1	DERECHOS POR	\$11,614,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157,180.16	\$3
73-1-1-1-1	TASA 0%	\$5,427,946.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,982.33	\$1
73-1-1-1-1-	SERVICIO DE AGUA POTABLE	\$5,427,946.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,982.33	\$1
73-1-1-1-2	TASA 16%	\$6,186,986.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,197.83	\$2
73-1-1-1-2-	SERVICIO DE AGUA POTABLE	\$2,475,827.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,349.42	\$
73-1-1-1-2-	SERVICIOS DE	\$1,044,649.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,307.48	\$
73-1-1-1-2-	SERVICIOS DE SANEAMIENTO	\$389,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,891.54	\$
73-1-1-1-2-	CONTRATACION DE TOMA DE	\$353,647.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,631.96	\$
73-1-1-1-2-	CONTRATACION Y SERVICIO	\$180,211.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,480.99	\$
73-1-1-1-2-	CORTES Y RECONEXIONES	\$99,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,638.08	\$
73-1-1-1-2-	DESCARGAS DE AGUAS	\$58,466.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,783.71	\$
73-1-1-1-2-	SERVICIOS	\$209,517.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,143.88	\$
73-1-1-1-2-	SERVICIOS DE DESAZOLVE	\$123,442.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.19	\$
73-1-1-1-2-	SERVICIOS TECNICOS	\$224,665.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,149.69	\$
73-1-1-1-2-	ESTUDIO DE FACTIVIDAD	\$22,348.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.30	\$
73-1-1-1-2-	DERECHO DE SERVICIO	\$938,899.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,911.45	\$
73-1-1-1-2-	PRESUPUESTO	\$67,091.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,315.14	\$
73-1-1-2	OTROS DERECHOS	\$119,443.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.39	\$
73-1-1-2-1	TASA 0%	\$119,443.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.39	\$
73-1-1-2-1-	OTROS INGRESOS	\$119,443.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.39	\$
73-1-1-3	ACCESORIOS DE DERECHOS	\$707,166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,846.62	\$
73-1-1-3-1	TASA 0%	\$707,166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,846.62	\$
73-1-1-3-1-	RECARGOS Y	\$707,166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,846.62	\$
73-1-2	PRODUCTOS	\$511,693.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,833.50	\$
73-1-2-2	TASA 16%	\$511,693.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,833.50	\$
73-1-2-2-001	MEDIDOR E INSTALACION DE	\$511,693.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,833.50	\$
73-3	APROVECHAMIENTOS	\$483,746.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,205.64	\$
73-3-1	TASA 0%	\$75,985.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,341.42	\$
73-3-1-001	MULTAS E INFRACCIONES	\$75,985.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,341.42	\$
73-3-2	TASA 16%	\$407,761.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,864.22	\$
73-3-2-001	SERVICIOS DE AGUA EN PIPAS	\$407,761.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,864.22	\$
79.00	Otros Ingresos	\$79,162.89	\$4,456.75	\$0.00	\$0.00	\$0.14	\$33,705.99	\$26,238.05	\$6,238.22	\$1,799.00	\$1,504.75	\$1,912.66	\$
79-01	Otros Ingresos, Intereses Ganados	\$79,162.89	\$4,456.75	\$0.00	\$0.00	\$0.14	\$33,705.99	\$26,238.05	\$6,238.22	\$1,799.00	\$1,504.75	\$1,912.66	\$
79-01-03	INTERESES GANADOS DE	\$79,162.89	\$4,456.75	\$0.00	\$0.00	\$0.14	\$33,705.99	\$26,238.05	\$6,238.22	\$1,799.00	\$1,504.75	\$1,912.66	\$
79-01-03-01	REPO	\$77,567.69	\$3,535.95	\$0.00	\$0.00	\$0.00	\$33,699.94	\$26,229.82	\$5,995.75	\$1,578.22	\$1,443.79	\$1,861.92	\$
79-01-03-05	DEVOLUCION DE IVA	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$3.88	\$
79-01-03-08	ISR	\$1,584.87	\$920.80	\$0.00	\$0.00	\$0.14	\$6.05	\$8.23	\$242.47	\$220.78	\$60.64	\$46.86	\$
81.00	Participaciones	\$2,025,846.00	\$0.00	\$0.00	\$510,501.00	\$323,746.00	\$138,973.00	\$152,498.00	\$153,278.00	\$151,922.00	\$143,478.00	\$149,521.00	\$
81-01	ISR PARTICIPABLE	\$2,025,846.00	\$0.00	\$0.00	\$510,501.00	\$323,746.00	\$138,973.00	\$152,498.00	\$153,278.00	\$151,922.00	\$143,478.00	\$149,521.00	\$
81-01-001	ISR PARTICIPABLE	\$2,025,846.00	\$0.00	\$0.00	\$510,501.00	\$323,746.00	\$138,973.00	\$152,498.00	\$153,278.00	\$151,922.00	\$143,478.00	\$149,521.00	\$
82.00	Aportaciones	\$2,856,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
82-01	APORTACIONES	\$2,856,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
82-01-001	PRODDER	\$2,856,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
93.00	Subsidios y Subvenciones	\$5,512,515.00	\$0.00	\$208,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,034.00	\$2,435,621.00	\$850,797.00	\$
93-03	DEVOLUCION DE IVA	\$4,512,515.00	\$0.00	\$208,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,034.00	\$2,435,621.00	\$850,797.00	\$
93-06	TRASFERENCIA PRESIDENCIA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Total		\$96,734,356.27	\$30,438,382.07	\$7,690,255.06	\$7,064,976.84	\$4,422,661.43	\$4,819,902.76	\$4,828,529.45	\$4,907,924.77	\$5,268,400.58	\$8,243,792.97	\$5,770,140.97	\$

“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 Alca afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre

UIS ALONSO GONZALEZ CRUZ
DIRECTOR GENERAL

LIC. JUAN CARLOS LARA ARROYO
COMISARIO

MTRA CLAUDIA LETICIA ALTAMIRA ME
FIN

4/17/19

1,671,725.26	\$3,786,028.03	\$11,614,933.45	\$0.00
.,661,503.79	\$1,638,460.55	\$5,427,946.67	\$0.00
.,661,503.79	\$1,638,460.55	\$5,427,946.67	\$0.00
1,010,221.47	\$2,147,567.48	\$6,186,986.78	\$0.00
\$765,240.40	\$878,237.21	\$2,475,827.03	\$0.00
\$313,616.79	\$370,725.53	\$1,044,649.80	\$0.00
\$117,193.51	\$138,069.33	\$389,154.38	\$0.00
\$128,298.69	\$107,716.74	\$353,647.39	\$0.00
\$66,769.59	\$56,960.58	\$180,211.16	\$0.00
\$25,070.43	\$25,357.40	\$99,065.91	\$0.00
\$0.00	\$39,682.35	\$58,466.06	\$0.00
\$77,088.46	\$46,285.27	\$209,517.61	\$0.00
\$34,822.99	\$39,751.58	\$123,442.76	\$0.00
\$64,953.42	\$60,562.74	\$224,665.85	\$0.00
\$18,621.76	\$0.00	\$22,348.06	\$0.00
\$372,336.07	\$360,651.95	\$938,899.47	\$0.00
\$26,209.36	\$23,566.80	\$67,091.30	\$0.00
\$2,232.41	\$116,366.58	\$119,443.38	\$0.00
\$2,232.41	\$116,366.58	\$119,443.38	\$0.00
\$2,232.41	\$116,366.58	\$119,443.38	\$0.00
\$186,243.03	\$254,076.72	\$707,166.37	\$0.00
\$186,243.03	\$254,076.72	\$707,166.37	\$0.00
\$186,243.03	\$254,076.72	\$707,166.37	\$0.00
\$210,803.65	\$140,056.27	\$511,693.42	\$0.00
\$210,803.65	\$140,056.27	\$511,693.42	\$0.00
\$210,803.65	\$140,056.27	\$511,693.42	\$0.00
\$180,785.78	\$120,755.31	\$483,746.73	\$0.00
\$43,852.88	\$8,791.12	\$75,985.42	\$0.00
\$43,852.88	\$8,791.12	\$75,985.42	\$0.00
\$136,932.90	\$111,964.19	\$407,761.31	\$0.00
\$136,932.90	\$111,964.19	\$407,761.31	\$0.00
\$2,260.91	\$1,046.42	\$79,162.89	\$0.00
\$2,260.91	\$1,046.42	\$79,162.89	\$0.00
\$2,260.91	\$1,046.42	\$79,162.89	\$0.00
\$2,207.04	\$1,015.26	\$77,567.69	\$0.00
\$5.27	\$0.86	\$10.33	\$0.00
\$48.60	\$30.30	\$1,584.87	\$0.00
\$150,448.00	\$151,481.00	\$2,025,846.00	\$0.00
\$150,448.00	\$151,481.00	\$2,025,846.00	\$0.00
\$150,448.00	\$151,481.00	\$2,025,846.00	\$0.00
\$0.00	\$2,856,096.00	\$2,856,096.00	\$0.00
\$0.00	\$2,856,096.00	\$2,856,096.00	\$0.00
\$0.00	\$2,856,096.00	\$2,856,096.00	\$0.00
\$448,984.00	\$1,000,000.00	\$5,512,515.00	\$0.00
\$448,984.00	\$0.00	\$4,512,515.00	\$0.00
\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
\$4,853,483.04	\$8,425,906.33	\$96,734,356.27	\$0.00

antarrillado del Municipio de Tulancingo de Bravo,
e las mismas”

ENDOZA DIRECTORA DE ADMINISTRACIÓN Y
VANZAS