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

Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00	Ingresos por Venta de Bienes y	$80,823,412.59	$34,275,871.60	$8,668,950.83	$5,780,266.09	$5,737,702.88	$5,553,835.79	$4,618,209.18	$5,626,304.01	$5,859,842.94	$4,035,605.58	$0.00	$0.00	$0.00	$80,156,588.90	$666,823.69
73-1	**RECURSOS PROPIOS**	$79,016,711.43	$33,978,206.67	$8,429,017.02	$5,545,586.45	$5,500,914.34	$5,350,606.37	$4,506,032.85	$5,525,588.21	$5,761,465.82	$3,933,313.96	$0.00	$0.00	$0.00	$78,530,731.69	$485,979.74
73-1-1	DERECHOS	$77,331,311.83	$33,771,155.42	$8,278,267.36	$5,383,196.88	$5,258,553.16	$5,092,734.46	$4,316,386.56	$5,231,270.94	$5,503,494.76	$3,842,333.10	$0.00	$0.00	$0.00	$76,677,392.64	$653,919.19
73-1-1-1	DERECHOS POR	$74,482,412.14	$33,193,035.47	$7,889,738.73	$5,123,455.26	$5,010,356.05	$4,846,956.15	$4,096,464.61	$4,960,301.98	$5,220,470.28	$3,556,194.64	$0.00	$0.00	$0.00	$73,896,973.17	$585,438.97
73-1-1-1-1	TASA 0%	$48,054,107.40	$26,483,393.46	$5,337,534.83	$3,050,598.38	$2,653,931.12	$2,148,044.98	$1,816,803.82	$2,013,584.84	$2,158,482.81	$1,578,785.36	$0.00	$0.00	$0.00	$47,241,159.60	$812,947.80
73-1-1-1-1-	SERVICIO DE AGUA	$48,054,107.40	$26,483,393.46	$5,337,534.83	$3,050,598.38	$2,653,931.12	$2,148,044.98	$1,816,803.82	$2,013,584.84	$2,158,482.81	$1,578,785.36	$0.00	$0.00	$0.00	$47,241,159.60	$812,947.80
73-1-1-1-2	TASA 16%	$26,428,304.74	$6,709,642.01	$2,552,203.90	$2,072,856.88	$2,356,424.93	$2,698,911.17	$2,279,660.79	$2,946,717.14	$3,061,987.47	$1,977,409.28	$0.00	$0.00	$0.00	$26,655,813.57	-$227,508.83
73-1-1-1-2-	SERVICIO DE AGUA	$9,668,467.48	$2,454,386.36	$975,012.99	$808,978.31	$776,961.71	$880,144.03	$753,568.08	$887,357.00	$748,529.03	$896,000.31	$0.00	$0.00	$0.00	$9,180,937.82	$487,529.66
73-1-1-1-2-	SERVICIOS DE	$5,558,049.13	$2,547,265.81	$596,399.84	$417,359.30	$383,394.68	$381,783.68	$318,829.51	$368,666.02	$362,687.13	$362,886.02	$0.00	$0.00	$0.00	$5,739,271.99	-$181,222.86
73-1-1-1-2-	SERVICIOS DE	$2,234,828.76	$889,973.33	$214,987.79	$152,465.06	$140,721.49	$141,863.51	$118,710.98	$137,633.60	$133,251.01	$135,876.71	$0.00	$0.00	$0.00	$2,065,483.48	$169,345.28
73-1-1-1-2-	CONTRATACION DE TOMA	$1,229,487.33	$122,867.30	$117,186.75	$110,646.04	$173,277.56	$223,074.89	$113,870.02	$155,567.67	$175,530.54	$57,140.82	$0.00	$0.00	$0.00	$1,249,161.59	-$19,674.26
73-1-1-1-2-	CONTRATACION Y	$557,540.28	$82,350.86	$54,696.67	$36,977.50	$82,950.42	$86,516.19	$58,876.75	$51,909.82	$101,553.41	$80,690.46	$0.00	$0.00	$0.00	$636,522.08	-$78,981.80
73-1-1-1-2-	CORTES Y RECONEXIONES	$228,119.00	$23,756.51	$14,558.73	$18,696.80	$29,595.72	$26,260.48	$18,607.57	$19,577.70	$26,701.31	$16,932.25	$0.00	$0.00	$0.00	$194,687.07	$33,431.93
73-1-1-1-2-	DESCARGAS DE AGUAS	$267,128.94	$71,821.56	$58,141.34	$37,111.13	$21,761.89	$9,993.59	$41,709.39	$6,844.77	$5,265.17	$0.00	$0.00	$0.00	$0.00	$252,648.84	$14,480.10
73-1-1-1-2-	SERVICIOS	$699,064.40	$141,079.32	$86,241.90	$76,000.73	$101,617.16	$86,321.61	$73,917.87	$60,789.74	$72,751.75	$39,653.17	$0.00	$0.00	$0.00	$738,373.25	-$39,308.85
73-1-1-1-2-	SERVICOS DE DESAZOLVE	$442,550.91	$33,073.88	$59,076.37	$64,408.50	$64,133.35	$43,828.55	$51,380.80	$61,506.03	$76,050.74	$44,152.58	$0.00	$0.00	$0.00	$497,610.80	-$55,059.89
73-1-1-1-2-	SERVICIOS TECNICOS	$643,922.77	$83,679.38	$95,683.58	$85,645.61	$64,601.96	$95,438.60	$67,523.40	$40,282.67	$73,672.97	$49,466.96	$0.00	$0.00	$0.00	$655,995.13	-$12,072.36
73-1-1-1-2-	ESTUDIO DE FACTIVILIDAD	$241,373.43	$0.00	$173,273.18	$67,413.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240,686.97	$686.46
73-1-1-1-2-	DERECHO DE SERVICIO	$4,448,442.19	$167,989.17	$106,944.76	$188,964.45	$513,682.69	$696,980.75	$662,666.42	$1,077,271.78	$1,284,256.31	$294,610.00	$0.00	$0.00	$0.00	$4,993,366.33	-$544,924.14
73-1-1-1-2-	PRESUPUESTO	$209,330.12	$91,398.53	$0.00	$8,189.66	$3,726.30	$26,705.29	$0.00	$79,310.34	$1,738.10	$0.00	$0.00	$0.00	$0.00	$211,068.22	-$1,738.10
73-1-1-2	OTROS DERECHOS	$45,726.74	$0.00	$34,796.74	$0.00	$0.00	$0.00	$0.00	$41.31	$0.00	$0.00	$0.00	$0.00	$0.00	$34,838.05	$10,888.69
73-1-1-2-1	TASA 0%	$45,726.74	$0.00	$34,796.74	$0.00	$0.00	$0.00	$0.00	$41.31	$0.00	$0.00	$0.00	$0.00	$0.00	$34,838.05	$10,888.69
73-1-1-2-1-	OTROS INGRESOS	$45,726.74	$0.00	$34,796.74	$0.00	$0.00	$0.00	$0.00	$41.31	$0.00	$0.00	$0.00	$0.00	$0.00	$34,838.05	$10,888.69
73-1-1-3	ACCESORIOS DE DERECHOS	$2,803,172.95	$578,119.95	$353,731.89	$259,741.62	$248,197.11	$245,778.31	$219,921.95	$270,927.65	$283,024.48	$286,138.46	$0.00	$0.00	$0.00	$2,745,581.42	$57,591.53
73-1-1-3-1	TASA 0%	$2,803,172.95	$578,119.95	$353,731.89	$259,741.62	$248,197.11	$245,778.31	$219,921.95	$270,927.65	$283,024.48	$286,138.46	$0.00	$0.00	$0.00	$2,745,581.42	$57,591.53
73-1-1-3-1-	RECARGOS Y	$2,803,172.95	$578,119.95	$353,731.89	$259,741.62	$248,197.11	$245,778.31	$219,921.95	$270,927.65	$283,024.48	$286,138.46	$0.00	$0.00	$0.00	$2,745,581.42	$57,591.53
73-1-2	PRODUCTOS	$1,685,399.60	$207,051.25	$150,749.66	$162,389.57	$242,361.18	$257,871.91	$189,646.29	$294,317.27	$257,971.06	$90,980.86	$0.00	$0.00	$0.00	$1,853,339.05	-$167,939.45
73-1-2-2	TASA 16%	$1,685,399.60	$207,051.25	$150,749.66	$162,389.57	$242,361.18	$257,871.91	$189,646.29	$294,317.27	$257,971.06	$90,980.86	$0.00	$0.00	$0.00	$1,853,339.05	-$167,939.45
73-1-2-2-	MEDIDOR E INSTALACION	$1,685,399.60	$207,051.25	$150,749.66	$162,389.57	$242,361.18	$257,871.91	$189,646.29	$294,317.27	$257,971.06	$90,980.86	$0.00	$0.00	$0.00	$1,853,339.05	-$167,939.45
73-3	**APROVECHAMIENTOS**	$1,806,701.16	$297,664.93	$239,933.81	$234,679.64	$236,788.54	$203,229.42	$112,176.33	$100,715.80	$98,377.12	$102,291.62	$0.00	$0.00	$0.00	$1,625,857.21	$180,843.95
73-3-1	TASA 0%	$329,259.38	$99,589.81	$60,233.61	$23,827.40	$31,803.66	$24,203.76	$16,828.35	$18,833.22	$16,189.10	$10,290.31	$0.00	$0.00	$0.00	$301,799.22	$27,460.16
73-3-1-001	MULTAS E INFRACCIONES	$329,259.38	$99,589.81	$60,233.61	$23,827.40	$31,803.66	$24,203.76	$16,828.35	$18,833.22	$16,189.10	$10,290.31	$0.00	$0.00	$0.00	$301,799.22	$27,460.16
73-3-2	TASA 16%	$1,477,441.78	$198,075.12	$179,700.20	$210,852.24	$204,984.88	$179,025.66	$95,347.98	$81,882.58	$82,188.02	$92,001.31	$0.00	$0.00	$0.00	$1,324,057.99	$153,383.79
73-3-2-001	SERVICIOS DE AGUA EN	$1,477,441.78	$198,075.12	$179,700.20	$210,852.24	$204,984.88	$179,025.66	$95,347.98	$81,882.58	$82,188.02	$92,001.31	$0.00	$0.00	$0.00	$1,324,057.99	$153,383.79
79.00	Otros Ingresos	$0.00	$944.17	$36,087.35	$83,387.89	$79,823.89	$82,889.32	$80,649.44	$5,259.46	$1,870.83	$633.94	$0.00	$0.00	$0.00	$371,546.29	-$371,546.29
79-01	**Otros Ingresos, Intereses**	$0.00	$944.17	$36,087.35	$83,387.89	$79,823.89	$82,889.32	$80,649.44	$5,259.46	$1,870.83	$633.94	$0.00	$0.00	$0.00	$371,546.29	-$371,546.29
79-01-03	INTERESES GANADOS DE	$0.00	$944.17	$36,087.35	$83,387.89	$79,823.89	$82,889.32	$80,649.44	$5,259.46	$1,870.83	$633.94	$0.00	$0.00	$0.00	$371,546.29	-$371,546.29
79-01-03-01	REPO	$0.00	$0.00	$36,081.69	$83,386.56	$79,817.09	$82,879.93	$80,623.58	$5,218.94	$1,841.14	$613.32	$0.00	$0.00	$0.00	$370,462.25	-$370,462.25
79-01-03-02	PRODDER	$0.00	$939.92	$0.00	$0.00	$0.00	$0.00	$8.29	$7.68	$0.00	$0.00	$0.00	$0.00	$0.00	$955.89	-$955.89
79-01-03-05	DEVOLUCION DE IVA	$0.00	$0.00	$5.11	$0.24	$3.57	$3.44	$17.57	$29.31	$29.33	$19.17	$0.00	$0.00	$0.00	$107.74	-$107.74
79-01-03-08	ISR	$0.00	$4.25	$0.55	$1.09	$3.23	$5.95	$0.00	$3.53	$0.36	$1.45	$0.00	$0.00	$0.00	$20.41	-$20.41
81.00	Participaciones	$0.00	$0.00	$151,007.00	$363,639.00	$373,036.00	$0.00	$0.00	$423,661.00	$184,292.00	$188,345.00	$0.00	$0.00	$0.00	$1,683,980.00	-$1,683,980.00

81-01	**ISR PARTICIPABLE**	$0.00	$0.00	$151,007.00	$363,639.00	$373,036.00	$0.00	$0.00	$423,661.00	$184,292.00	$188,345.00	$0.00	$0.00	$0.00	$1,683,980.00	-$1,683,980.00
81-01-001	ISR PARTICIPABLE	$0.00	$0.00	$151,007.00	$363,639.00	$373,036.00	$0.00	$0.00	$423,661.00	$184,292.00	$188,345.00	$0.00	$0.00	$0.00	$1,683,980.00	-$1,683,980.00
82.00	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,716.00	-$1,028,716.00
82-01	**APORTACIONES**	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,716.00	-$1,028,716.00
82-01-001	PRODDER	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,716.00	-$1,028,716.00
93.00	Subsidios y Subvenciones	$0.00	$1,029,578.00	$412,118.00	$0.00	$0.00	$1,345,593.00	$0.00	$543,081.00	$372,070.00	$689,697.00	$0.00	$0.00	$0.00	$4,392,137.00	-$4,392,137.00
93-03	**DEVOLUCION DE IVA**	$0.00	$1,029,578.00	$412,118.00	$0.00	$0.00	$1,345,593.00	$0.00	$543,081.00	$372,070.00	$689,697.00	$0.00	$0.00	$0.00	$4,392,137.00	-$4,392,137.00
	Total	**$80,823,412.59**	**$35,306,393.77**	**$9,268,163.18**	**$6,227,292.98**	**$6,190,562.77**	**$8,011,034.11**	**$4,698,858.62**	**$6,598,305.47**	**$6,418,075.77**	**$4,914,281.52**	**$0.00**	**$0.00**	**$0.00**	**$87,632,968.19**	**-$6,809,555.60**

“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”

ING. AARÓN JIMÉNEZ HERNÁNDEZ

DIRECTOR GENERAL

L.C. NOHEMÍ DE LEÓN MAYORAL

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

ING. FERNANDO VITAL LICONA

COMISARIO