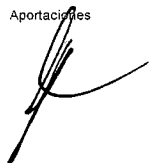




Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

Estado Analítico Mensual de Ingresos al 31 de diciembre de 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	\$96,695,864.54	\$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	\$4,174,524.27	\$7,229,517.81	\$5,135,234.55	\$96,695,865.53	\$0.00
73-1	RECURSOS PROPIOS	\$94,533,244.10	\$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	\$4,028,698.76	\$6,999,736.38	\$4,974,078.26	\$94,533,245.09	\$0.00
73-1-1	DERECHOS	\$92,093,287.50	\$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	\$3,849,672.38	\$6,746,007.12	\$4,820,216.35	\$92,093,288.49	\$0.00
73-1-1-1	DERECHOS POR	\$88,209,270.04	\$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	\$3,583,832.22	\$6,577,407.92	\$4,151,056.73	\$88,209,270.04	\$0.00
73-1-1-1-1	TASA 0%	\$53,938,328.69	\$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	\$1,596,123.16	\$3,650,318.28	\$1,450,727.65	\$53,938,328.69	\$0.00
73-1-1-1-1-1	SERVICIO DE AGUA	\$53,938,328.69	\$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	\$1,596,123.16	\$3,650,318.28	\$1,450,727.65	\$53,938,328.69	\$0.00
73-1-1-1-2	TASA 16%	\$34,270,941.35	\$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	\$1,987,709.06	\$2,927,089.64	\$2,700,329.08	\$34,270,941.35	\$0.00
73-1-1-1-2-1	SERVICIO DE AGUA	\$12,702,918.42	\$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	\$795,787.84	\$1,319,169.71	\$1,407,023.25	\$12,702,918.42	\$0.00
73-1-1-1-2-2	SERVICIOS DE	\$7,177,059.97	\$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	\$334,689.14	\$621,356.00	\$481,742.84	\$7,177,059.97	\$0.00
73-1-1-1-2-3	SERVICIOS DE	\$2,603,117.13	\$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	\$124,797.47	\$228,839.90	\$183,996.28	\$2,603,117.13	\$0.00
73-1-1-1-2-4	CONTRATACION DE TOMA	\$1,620,420.68	\$112,867.30	\$117,186.75	\$110,646.04	\$173,277.56	\$223,074.89	\$113,870.02	\$155,567.67	\$175,530.54	\$57,140.82	\$114,844.42	\$152,480.34	\$103,934.33	\$1,620,420.68	\$0.00
73-1-1-1-2-5	CONTRATACION Y	\$897,119.63	\$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	\$79,209.30	\$71,208.30	\$80,179.95	\$897,119.63	\$0.00
73-1-1-1-2-6	CORTES Y	\$326,121.12	\$23,756.51	\$14,558.73	\$18,698.80	\$29,595.72	\$26,260.48	\$18,607.57	\$19,577.70	\$26,701.31	\$16,932.25	\$37,608.73	\$67,944.39	\$25,880.93	\$326,121.12	\$0.00
73-1-1-1-2-7	DESCARGAS DE AGUAS	\$308,877.62	\$71,821.56	\$58,141.34	\$37,111.13	\$21,781.89	\$9,993.59	\$41,709.39	\$6,844.77	\$5,265.17	\$0.00	\$0.00	\$1,053.03	\$56,175.75	\$308,877.62	\$0.00
73-1-1-1-2-8	SERVICIOS	\$913,893.48	\$141,079.32	\$86,241.90	\$76,000.73	\$101,617.16	\$86,321.61	\$67,789.74	\$72,751.75	\$39,653.17	\$68,800.73	\$61,279.09	\$45,440.41	\$913,893.48	\$0.00	\$0.00
73-1-1-1-2-9	SERVICIOS DE	\$700,731.85	\$33,073.88	\$59,076.37	\$64,408.50	\$64,133.35	\$43,828.55	\$51,380.80	\$61,508.03	\$76,050.74	\$44,152.58	\$62,829.66	\$83,339.58	\$56,951.81	\$700,731.85	\$0.00
73-1-1-1-2-10	SERVICIOS TECNICOS	\$929,645.01	\$83,679.38	\$95,683.58	\$85,645.61	\$84,601.96	\$95,438.60	\$67,523.40	\$40,282.67	\$73,672.97	\$49,466.96	\$115,740.77	\$90,222.78	\$67,686.33	\$929,645.01	\$0.00
73-1-1-1-2-11	ESTUDIO DE	\$242,247.31	\$0.00	\$173,273.18	\$67,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.34	\$0.00	\$242,247.31	\$0.00
73-1-1-1-2-12	DERECHO DE SERVICIO	\$5,613,228.70	\$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	\$218,607.02	\$209,936.15	\$191,317.20	\$5,613,228.70	\$0.00
73-1-1-1-2-13	PRESUPUESTO	\$264,562.43	\$91,398.53	\$0.00	\$8,189.66	\$3,726.30	\$26,705.29	\$0.00	\$79,310.34	\$1,738.10	\$0.00	\$34,794.18	\$18,700.03	\$0.00	\$264,562.43	\$0.00
73-1-1-2	OTROS DERECHOS	\$489,378.46	\$0.00	\$34,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31	\$0.00	\$0.00	\$0.00	\$2,232.41	\$452,308.99	\$489,379.45	\$0.00
73-1-1-2-1	TASA 0%	\$489,378.46	\$0.00	\$34,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31	\$0.00	\$0.00	\$0.00	\$2,232.41	\$452,308.99	\$489,379.45	\$0.00
73-1-1-2-1-1	OTROS INGRESOS	\$489,378.46	\$0.00	\$34,796.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31	\$0.00	\$0.00	\$0.00	\$2,232.41	\$452,308.99	\$489,379.45	\$0.00
73-1-1-3	ACCESORIOS DE	\$3,394,639.00	\$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	\$265,840.16	\$166,366.79	\$216,850.63	\$3,394,639.00	\$0.00
73-1-1-3-1	TASA 0%	\$3,394,639.00	\$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	\$265,840.16	\$166,366.79	\$216,850.63	\$3,394,639.00	\$0.00
73-1-1-3-1-1	RECARGOS Y	\$3,394,639.00	\$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	\$265,840.16	\$166,366.79	\$216,850.63	\$3,394,639.00	\$0.00
73-1-2	PRODUCTOS	\$2,439,956.60	\$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	\$179,026.38	\$253,729.26	\$153,861.91	\$2,439,956.60	\$0.00
73-1-2-2	TASA 16%	\$2,439,956.60	\$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	\$179,026.38	\$253,729.26	\$153,861.91	\$2,439,956.60	\$0.00
73-1-2-2-1	MEDIDOR E INSTALACION	\$2,439,956.60	\$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	\$179,026.38	\$253,729.26	\$153,861.91	\$2,439,956.60	\$0.00
73-3	APROVECHAMIENTOS	\$2,162,620.44	\$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	\$145,825.51	\$229,781.43	\$161,156.29	\$2,162,620.44	\$0.00
73-3-1	TASA 0%	\$459,558.17	\$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	\$51,135.64	\$65,466.28	\$41,157.03	\$459,558.17	\$0.00
73-3-1-001	MULTAS E INFRACCIONES	\$459,558.17	\$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	\$51,135.64	\$65,466.28	\$41,157.03	\$459,558.17	\$0.00
73-3-2	TASA 16%	\$1,703,062.27	\$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	\$94,689.87	\$164,315.15	\$119,999.26	\$1,703,062.27	\$0.00
73-3-2-001	SERVICIOS DE AGUA EN	\$1,703,062.27	\$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	\$94,689.87	\$164,315.15	\$119,999.26	\$1,703,062.27	\$0.00
79.00	Otros Ingresos	\$372,602.04	\$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	\$450.88	\$423.08	\$181.79	\$372,602.04	\$0.00
79-01	Otros Ingresos, Intereses	\$372,602.04	\$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	\$450.88	\$423.08	\$181.79	\$372,602.04	\$0.00
79-01-03	INTERESES GANADOS DE	\$372,602.04	\$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	\$450.88	\$423.08	\$181.79	\$372,602.04	\$0.00
79-01-03-1	REPO	\$371,484.33	\$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	\$428.01	\$15.65	\$178.42	\$371,484.33	\$0.00
79-01-03-2	PRODDER	\$955.89	\$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	\$0.00
79-01-03-3	DEVOLUCION DE IVA	\$134.72	\$0.00	\$5.11	\$0.24	\$3.57	\$3.44	\$17.57	\$29.31	\$29.33	\$19.17	\$21.88	\$4.96	\$0.14	\$134.72	\$0.00
79-01-03-4	ISR	\$27.10	\$4.25	\$0.55	\$1.09	\$3.23	\$5.95	\$0.00	\$3.53	\$0.36	\$1.45	\$0.99	\$2.47	\$3.23	\$27.10	\$0.00
81.00	Participaciones	\$2,416,552.00	\$0.00	\$151,007.00	\$363,639.00	\$373,036.00	\$0.00	\$0.00	\$423,861.00	\$184,292.00	\$188,345.00	\$482,210.00	\$0.00	\$250,362.00	\$2,416,552.00	\$0.00
81-01	ISR PARTICIPABLE	\$2,416,552.00	\$0.00	\$151,007.00	\$363,639.00	\$373,036.00	\$0.00	\$0.00	\$423,861.00	\$184,292.00	\$188,345.00	\$482,210.00	\$0.00	\$250,362.00	\$2,416,552.00	\$0.00
81-01-001	ISR PARTICIPABLE	\$2,416,552.00	\$0.00	\$151,007.00	\$363,639.00	\$373,036.00	\$0.00	\$0.00	\$423,861.00	\$184,292.00	\$188,345.00	\$482,210.00	\$0.00	\$250,362.00	\$2,416,552.00	\$0.00
82.00	Aportaciones	\$6,110,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081,646.00	\$6,110,362.00	\$0.00



82-01	APORTACIONES	\$6,110,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081,646.00	\$6,110,362.00	\$0.00
82-01-001	PRODDER	\$6,110,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081,646.00	\$6,110,362.00	\$0.00
93-00	Subsidios y Subvenciones	\$5,626,582.00	\$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	\$1,086,891.00	\$0.00	\$147,554.00	\$5,626,582.00	\$0.00
93-03	DEVOLUCION DE IVA	\$4,826,582.00	\$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	\$286,891.00	\$0.00	\$147,554.00	\$4,826,582.00	\$0.00
93-06	TRASFERENCIA PRESIDENCIA	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Total		\$111,221,962.57	\$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	\$5,744,076.15	\$7,229,940.89	\$10,614,978.34	\$111,221,963.57	\$0.00

"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. LILIANA LUCILA JIMENEZ ROSALES
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS