

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO.														
PRESUPUESTO DE INGRESOS														
CALENDARIO DEL EJERCICIO FISCAL 2024														
CONCEPTO	2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
DERECHOS	Servicio de agua potable sin iva	47,997,640.62	16,799,174.22	4,799,764.06	3,839,811.25	2,399,882.03	2,399,882.03	2,879,858.44	2,879,858.44	2,399,882.03	2,399,882.03	1,919,905.62	2,399,882.03	
	Servicio de agua potable con iva	10,164,323.86	3,557,513.35	1,016,432.39	813,145.91	508,216.19	508,216.19	609,859.43	609,859.43	508,216.19	508,216.19	406,572.55	508,216.19	
	Continuación de teno de agua potable	1,011,915.31	354,170.43	101,191.35	80,953.24	50,595.78	50,595.78	60,714.93	60,714.93	50,595.78	50,595.78	40,476.62	50,595.78	
	Contratación y servicio de alcantarillado sanitario	754,617.12	254,115.99	75,461.71	60,369.37	37,730.86	37,730.86	45,277.03	45,277.03	37,730.86	37,730.86	30,184.68	37,730.86	
	Derechos de servicio	2,663,338.57	932,168.50	266,333.86	213,067.09	133,166.93	133,166.93	159,800.31	159,800.31	133,166.93	133,166.93	106,533.54	133,166.93	
	Descargas de aguas residuales, registro y resello de descargas	340,413.25	119,144.64	34,041.33	27,233.06	17,020.66	17,020.66	20,424.80	20,424.80	17,020.66	17,020.66	13,616.53	17,020.66	
	Servicios administrativos	899,916.13	311,820.65	89,091.61	71,273.29	44,545.81	44,545.81	53,454.97	53,454.97	44,545.81	44,545.81	35,636.65	44,545.81	
	Cortes y reconexiones	335,790.00	117,526.50	33,759.00	26,863.20	16,789.50	16,789.50	20,147.40	20,147.40	16,789.50	16,789.50	13,431.60	16,789.50	
	Servicio de video inspección de alcantarillado	2,535.06	887.27	253.51	202.80	126.75	126.75	152.10	152.10	126.75	126.75	101.40	126.75	
	Desazolve de alcantarillado y descarga al alcantarillado	545,260.30	190,841.11	54,526.03	43,620.82	27,263.02	27,263.02	32,715.62	32,715.62	27,263.02	27,263.02	21,810.41	27,263.02	
	Servicios técnicos y operativos	752,757.85	263,465.25	75,275.78	60,230.63	37,637.89	37,637.89	45,165.47	45,165.47	37,637.89	37,637.89	30,110.21	37,637.89	
	Presqueutos	15,566.99	5,449.45	1,556.70	1,245.35	778.35	778.35	934.02	934.02	778.35	778.35	622.68	778.35	
	Estudio de factibilidades por fraccionador de agua potable	472,046.11	165,216.14	47,204.61	37,763.69	23,602.31	23,602.31	28,322.77	28,322.77	23,602.31	23,602.31	18,881.84	23,602.31	
	Alcantarillado	6,975,587.56	2,441,455.65	697,558.76	558,047.00	348,779.38	348,779.38	418,535.25	418,535.25	348,779.38	348,779.38	279,023.50	348,779.38	
	Saneamiento	2,868,938.77	1,004,128.57	286,893.88	229,515.10	143,446.94	143,446.94	172,136.33	172,136.33	143,446.94	143,446.94	114,757.55	143,446.94	
	Infraestructura hidráulica y sanitaria	600.00	210.00	60.00	48.00	30.00	30.00	36.00	36.00	30.00	30.00	24.00	30.00	
	Servicios de agua potable sin iva años anteriores	1,998,516.87	699,480.90	199,851.69	159,881.35	99,925.84	99,925.84	119,911.01	119,911.01	99,925.84	99,925.84	79,940.67	99,925.84	
	Servicios de agua potable con iva años anteriores	819,005.75	286,652.01	81,900.58	65,520.46	40,950.29	40,950.29	49,140.35	49,140.35	40,950.29	40,950.29	32,760.23	40,950.29	
	Alcantarillado años anteriores	288,282.54	100,898.89	28,828.25	23,062.60	14,414.13	14,414.13	17,296.95	17,296.95	14,414.13	14,414.13	11,531.30	14,414.13	
	Saneamiento años anteriores	105,093.30	36,782.68	10,509.33	8,407.42	5,254.67	5,254.67	6,305.60	6,305.60	5,254.67	5,254.67	4,203.74	5,254.67	
	TOTAL DERECHOS	79,003,146.24	27,651,181.18	7,900,114.62	6,328,251.78	3,950,157.31	3,950,157.31	4,740,188.77	4,740,188.77	3,950,157.31	3,950,157.31	3,160,125.85	3,950,157.31	
APROVECHAMIENTOS	Servicio de pipas registro y resello	820,980.18	287,343.06	82,098.02	65,678.41	41,049.01	41,049.01	49,258.81	49,258.81	41,049.01	41,049.01	32,839.21	41,049.01	
	Recargas y regularización	171,733.80	60,106.83	17,173.38	13,738.70	8,586.69	8,586.69	10,304.03	10,304.03	8,586.69	8,586.69	6,869.35	8,586.69	
	Infracciones	73,286.13	25,650.15	7,328.61	5,862.89	3,664.31	3,664.31	4,397.17	4,397.17	3,664.31	3,664.31	2,931.45	3,664.31	
TOTAL APROVECHAMIENTOS		1,066,000.11	373,100.84	106,600.61	85,280.61	53,300.61	53,300.61	63,960.61	63,960.61	53,300.61	53,300.61	42,640.00	53,300.61	
PRODUCTOS	Medidores e instalación	744,266.24	260,493.18	74,426.62	59,541.30	37,213.31	37,213.31	44,655.97	44,655.97	37,213.31	37,213.31	29,770.65	37,213.31	
TOTAL PRODUCTOS		744,266.24	260,493.18	74,426.62	59,541.30	37,213.31	37,213.31	44,655.97	44,655.97	37,213.31	37,213.31	29,770.65	37,213.31	
OTROS INGRESOS	Otros ingresos	10,000.00	3,500.00	1,000.00	800.00	500.00	500.00	600.00	600.00	500.00	500.00	400.00	500.00	
	TOTAL OTROS INGRESOS	10,000.00	3,500.00	1,000.00	800.00	500.00	500.00	600.00	600.00	500.00	500.00	400.00	500.00	
GRAN TOTAL		80,823,412.59	28,288,194.41	8,082,341.26	6,465,873.81	4,041,178.63	4,041,178.63	4,849,404.76	4,849,404.76	4,041,178.63	4,041,178.63	3,232,936.59	4,041,178.63	

NOTA: CONTEMPLAR SÓLO EL MONTO TOTAL DE DERECHOS PARA SER INCORPORADO A LA INICIATIVA DE LA LEY DE INGRESOS 2024, PUESTO QUE EL FORMATO EMITIDO POR EL CONGRESO DEL ESTADO DE HIDALGO ASÍ LO SOLICITA EN SU ARTÍCULO 1, FRACCIÓN II.