

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

Estado Analítico de Ingresos Presupuestales al 31 de diciembre de 2021

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación <small>(Recaudación / Estimación)</small>
<b>43.00</b>	<b>Derechos por prestación de servicios</b>	\$57,206,434.41	\$15,219,580.36	\$72,426,014.77	\$72,426,014.77	\$0.00	100.00 %
	TASA 0%	\$33,664,204.18	\$14,531,477.67	\$48,195,681.85	\$48,195,681.85	\$0.00	100.00 %
	SERVICIO DE AGUA POTABLE SIN IVA	\$32,362,530.00	\$15,798,997.08	\$48,161,527.08	\$48,161,527.08	\$0.00	100.00 %
	INGRESOS NO IDENTIFICADOS	\$0.00	\$34,154.77	\$34,154.77	\$34,154.77	\$0.00	100.00 %
	SERVICIOS DE AGUA POTABLE SIN IVA AÑOS	\$1,301,674.18	-\$1,301,674.18	\$0.00	\$0.00	\$0.00	0.00 %
	TASA 16%	\$23,542,230.23	\$688,102.69	\$24,230,332.92	\$24,230,332.92	\$0.00	100.00 %
	SERVICIO DE AGUA POTABLE CON IVA	\$8,000,000.00	\$536,530.45	\$8,536,530.45	\$8,536,530.45	\$0.00	100.00 %
	SERVICIOS DE ALCANTARILLADO	\$6,196,894.39	-\$66,965.07	\$6,129,929.32	\$6,129,929.32	\$0.00	100.00 %
	SERVICIOS DE SANEAMIENTO	\$1,924,381.90	\$252,425.51	\$2,176,807.41	\$2,176,807.41	\$0.00	100.00 %
	CONTRATACION DE TOMA DE AGUA POTABLE	\$2,000,000.00	-\$834,651.44	\$1,165,348.56	\$1,165,348.56	\$0.00	100.00 %
	CONTRATACION Y SERVICIO DE ALCANTARILLADO	\$329,269.50	\$296,335.20	\$625,604.70	\$625,604.70	\$0.00	100.00 %
	CORTES Y RECONEXIONES	\$700,000.00	-\$628,693.92	\$71,306.08	\$71,306.08	\$0.00	100.00 %
	DESCARGAS DE AGUAS RESIDUALES	\$227,551.42	\$14,723.55	\$242,274.97	\$242,274.97	\$0.00	100.00 %
	SERVICIOS ADMINISTRATIVOS	\$504,000.00	\$106,383.51	\$610,383.51	\$610,383.51	\$0.00	100.00 %
	SERVICIOS DE DESAZOLVE	\$375,999.00	\$96,422.09	\$472,421.09	\$472,421.09	\$0.00	100.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$420,000.00	\$361,617.96	\$781,617.96	\$781,617.96	\$0.00	100.00 %
	ESTUDIO DE FACTIVIDAD POR FRACCIONADOR DE	\$630,000.00	-\$554,884.64	\$75,115.36	\$75,115.36	\$0.00	100.00 %
	DERECHO DE SERVICIO	\$1,152,532.50	\$2,179,943.78	\$3,332,476.28	\$3,332,476.28	\$0.00	100.00 %
	PRESUPUESTO	\$2,100.00	\$7,382.75	\$9,482.75	\$9,482.75	\$0.00	100.00 %
	ANALISIS DE LABORATORIO Y MUESTREO	\$1,604.72	-\$1,604.72	\$0.00	\$0.00	\$0.00	0.00 %
	INFRAESTRUCTURA IDRAULICA Y SANITARIA	\$52,500.00	-\$51,465.52	\$1,034.48	\$1,034.48	\$0.00	100.00 %
	SERVICIO DE VIDEOINSPECCION DE ALCANTARILLADO	\$6,842.58	-\$6,842.58	\$0.00	\$0.00	\$0.00	0.00 %
	REGISTRO Y RESELLO DE DESCARGAS	\$6,221.25	-\$6,221.25	\$0.00	\$0.00	\$0.00	0.00 %
	DESCARGAS AL ALCANTARILLADO	\$6,221.25	-\$6,221.25	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE AGUA POTABLE CON IVA AÑOS	\$654,789.00	-\$654,789.00	\$0.00	\$0.00	\$0.00	0.00 %
	ALCANTARILLADO AÑOS ANTERIORES	\$263,492.04	-\$263,492.04	\$0.00	\$0.00	\$0.00	0.00 %
	SANEAMIENTO AÑOS ANTERIORES	\$87,830.68	-\$87,830.68	\$0.00	\$0.00	\$0.00	0.00 %

DIRECCION DE AL...  
 COMISION DE AGUA Y  
 ALCANTARILLADO DEL  
 MUNICIPIO DE TULANCINGO  
 DE BRAVO, HGO.  
 2020-2021  
 TULANCINGO

<b>44.00</b>	<b>Otros Derechos</b>	\$5,250.00	\$130,236.78	\$135,486.78	\$135,486.78	\$135,486.78	\$135,486.78	\$0.00	100.00 %
	TASA 0%	\$5,250.00	\$51,464.62	\$56,714.62	\$56,714.62	\$56,714.62	\$56,714.62	\$0.00	100.00 %
	OTROS INGRESOS	\$5,250.00	\$51,464.62	\$56,714.62	\$56,714.62	\$56,714.62	\$56,714.62	\$0.00	100.00 %
	TASA 16%	\$0.00	\$78,772.16	\$78,772.16	\$78,772.16	\$78,772.16	\$78,772.16	\$0.00	100.00 %
	OTROS INGRESOS	\$0.00	\$78,772.16	\$78,772.16	\$78,772.16	\$78,772.16	\$78,772.16	\$0.00	100.00 %
<b>45.00</b>	<b>Accesorios de Derechos</b>	\$966,374.92	-\$966,374.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACIÓN	\$966,374.92	-\$966,374.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS Y REGULARIZACION	\$966,374.92	-\$966,374.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>49.00</b>	<b>Derechos no Comprendidos en la Ley de Ingresos Vigente.</b>	\$0.00	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$0.00	100.00 %
	RECARGOS Y REGULARIZACIONES 0%	\$0.00	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$0.00	100.00 %
	RECARGOS Y REGULARIZACIONES	\$0.00	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$2,479,862.86	\$0.00	100.00 %
<b>51.00</b>	<b>Productos</b>	\$1,423,943.14	\$294,157.36	\$1,718,100.50	\$1,718,100.50	\$1,718,100.50	\$1,718,100.50	\$0.00	100.00 %
	MEDIDOR E INSTALACION DE MEDIDORES AL 16%	\$1,423,943.14	\$294,157.36	\$1,718,100.50	\$1,718,100.50	\$1,718,100.50	\$1,718,100.50	\$0.00	100.00 %
	MEDIDOR E INSTALACION DE MEDIDORES 16%	\$1,423,943.14	\$294,157.36	\$1,718,100.50	\$1,718,100.50	\$1,718,100.50	\$1,718,100.50	\$0.00	100.00 %
<b>61.00</b>	<b>Aprovechamientos</b>	\$2,909,747.53	\$169,461.88	\$3,079,209.41	\$3,079,209.41	\$3,079,209.41	\$3,079,209.41	\$0.00	100.00 %
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	\$2,909,747.53	\$169,461.88	\$3,079,209.41	\$3,079,209.41	\$3,079,209.41	\$3,079,209.41	\$0.00	100.00 %
	TASA DE 0%	\$367,500.00	\$373,853.34	\$741,353.34	\$741,353.34	\$741,353.34	\$741,353.34	\$0.00	100.00 %
	MULTAS E INFRACCIONES	\$367,500.00	\$373,853.34	\$741,353.34	\$741,353.34	\$741,353.34	\$741,353.34	\$0.00	100.00 %
	TASA DE 16%	\$2,542,247.53	-\$204,391.46	\$2,337,856.07	\$2,337,856.07	\$2,337,856.07	\$2,337,856.07	\$0.00	100.00 %
	SERVICIOS DE AGUA EN PIPAS	\$1,467,318.06	\$779,209.53	\$2,246,527.59	\$2,246,527.59	\$2,246,527.59	\$2,246,527.59	\$0.00	100.00 %
	RENOVACION DE REGISTRO DE PIPAS	\$52,982.48	-\$13,724.53	\$39,257.95	\$39,257.95	\$39,257.95	\$39,257.95	\$0.00	100.00 %
	SERVICIO DE AGUA TRATADA EN PLANTA	\$71,946.99	-\$19,876.46	\$52,070.53	\$52,070.53	\$52,070.53	\$52,070.53	\$0.00	100.00 %
	REGISTRO DE SERVICIO DE PIPA	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>79.00</b>	<b>Otros Ingresos</b>	\$0.00	\$6,642,168.72	\$6,642,168.72	\$6,642,168.72	\$6,642,168.72	\$6,642,168.72	\$0.00	100.00 %
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</b>	\$0.00	\$133,692.57	\$133,692.57	\$133,692.57	\$133,692.57	\$133,692.57	\$0.00	100.00 %
	INTERESES GANADOS DE VALORES, CREDITOS, BONOS	\$0.00	\$133,692.57	\$133,692.57	\$133,692.57	\$133,692.57	\$133,692.57	\$0.00	100.00 %
	REPO	\$0.00	\$123,548.32	\$123,548.32	\$123,548.32	\$123,548.32	\$123,548.32	\$0.00	100.00 %
	PRODDER	\$0.00	\$1,708.69	\$1,708.69	\$1,708.69	\$1,708.69	\$1,708.69	\$0.00	100.00 %
	DEVOLUCION DE IVA	\$0.00	\$4,370.44	\$4,370.44	\$4,370.44	\$4,370.44	\$4,370.44	\$0.00	100.00 %
	ISR	\$0.00	\$4,065.12	\$4,065.12	\$4,065.12	\$4,065.12	\$4,065.12	\$0.00	100.00 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$0.00	\$6,508,476.15	\$6,508,476.15	\$6,508,476.15	\$6,508,476.15	\$6,508,476.15	\$0.00	100.00 %
	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$6,508,476.15	\$6,508,476.15	\$6,508,476.15	\$6,508,476.15	\$6,508,476.15	\$0.00	100.00 %
	REMANENTE EJERCICIOS ANTERIORES	\$0.00	\$6,186,018.69	\$6,186,018.69	\$6,186,018.69	\$6,186,018.69	\$6,186,018.69	\$0.00	100.00 %
	REMANENTE DE EJERCICIOS ANTERIORES (DEV. DE	\$0.00	\$322,457.46	\$322,457.46	\$322,457.46	\$322,457.46	\$322,457.46	\$0.00	100.00 %
<b>81.00</b>	<b>Participaciones</b>	\$0.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$0.00	100.00 %

COMISIÓN DE AGUAY  
ALCANTARILLADO DEL  
MUNICIPIO DE TULANCINGO  
DE BRAVO, HGO.  
2020-2024  
TULANCINGO DE BRAVO, HGO.



	ISR PARTICIPABLE	\$0.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$0.00	100.00 %
	ISR PARTICIPABLE	\$0.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$2,279,104.00	\$0.00	100.00 %
<b>82.00</b>	<b>Aportaciones</b>	\$0.00	\$4,431,482.00	\$4,431,482.00	\$4,431,482.00	\$4,431,482.00	\$0.00	100.00 %
	APORTACIONES	\$0.00	\$4,431,482.00	\$4,431,482.00	\$4,431,482.00	\$4,431,482.00	\$0.00	100.00 %
	PRODDER	\$0.00	\$4,431,482.00	\$4,431,482.00	\$4,431,482.00	\$4,431,482.00	\$0.00	100.00 %
<b>93.00</b>	<b>Subsidios y Subvenciones</b>	\$0.00	\$3,481,783.00	\$3,481,783.00	\$3,481,783.00	\$3,481,783.00	\$0.00	100.00 %
	DEVOLUCION DE IVA	\$0.00	\$2,436,301.00	\$2,436,301.00	\$2,436,301.00	\$2,436,301.00	\$0.00	100.00 %
	TRASFERENCIAS PRESIDENCIA MUNICIPAL (SUBSIDIOS	\$0.00	\$1,045,482.00	\$1,045,482.00	\$1,045,482.00	\$1,045,482.00	\$0.00	100.00 %
	<b>Total</b>		<b>\$62,511,750.00</b>	<b>\$34,161,462.04</b>	<b>\$96,673,212.04</b>	<b>\$96,673,212.04</b>	<b>\$0.00</b>	<b>100.00 %</b>

"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."

LUIS ENRIQUE HIDALGO HERNANDEZ  
DIRECTOR GENERAL

MTRA CLAUDIA LETICIA ALTAMIRA MENDOZA  
DIRECTORA DEL DESPACHO DE LOS ASUNTOS DE LA DIRECCIÓN

LIC. JUAN CARLOS LARA ARROYO  
COMISARIO

