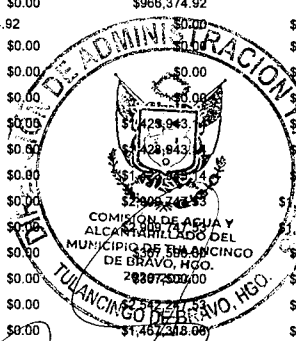


COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO HIDALGO  
ESTADO ANALITICO DE INGRESOS POR RUBRO TIPO CLASE Y CONCEPTO DEL 01 DE ENERO AL 31 DE MARZO DE 2021

Ley de Ingresos Fuente de Ingresos	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Devengado)			
<b>43</b> <u>DERECHOS POR PRESTACION DE SERVICIOS</u>	\$57,206,434.41	\$0.00	\$57,206,434.41	\$35,811,442.13	\$35,811,442.13	\$0.00	62.60	%	
TASA 0%	\$33,664,204.18	\$0.00	\$33,664,204.18	\$27,509,917.25	\$27,509,917.25	\$0.00	81.71	%	
SERVICIO DE AGUA POTABLE SIN IVA	\$32,362,530.00	\$0.00	\$32,362,530.00	\$27,509,917.25	\$27,509,917.25	\$0.00	85.00	%	
SERVICIOS DE AGUA POTABLE SIN IVA AÑOS ANTERIO	\$1,301,674.18	\$0.00	\$1,301,674.18	\$0.00	\$0.00	\$0.00	0.00	%	
TASA 16%	\$23,542,230.23	\$0.00	\$23,542,230.23	\$8,301,524.88	\$8,301,524.88	\$0.00	35.26	%	
SERVICIO DE AGUA POTABLE CON IVA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,799,484.36	\$2,799,484.36	\$0.00	34.99	%	
SERVICIOS DE ALCANTARILLADO	\$8,196,894.39	\$0.00	\$8,196,894.39	\$3,149,173.14	\$3,149,173.14	\$0.00	50.81	%	
SERVICIOS DE SANEAMIENTO	\$1,924,381.90	\$0.00	\$1,924,381.90	\$1,093,909.51	\$1,093,909.51	\$0.00	56.84	%	
CONTRATACION DE TOMA DE AGUA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$221,457.81	\$221,457.81	\$0.00	11.07	%	
CONTRATACION Y SERVICIO DE ALCANTARILLADO SA	\$329,269.50	\$0.00	\$329,269.50	\$134,458.36	\$134,458.36	\$0.00	40.83	%	
CORTES Y RECONEXIONES	\$700,000.00	\$0.00	\$700,000.00	\$19,364.05	\$19,364.05	\$0.00	2.76	%	
DESCARGAS DE AGUAS RESIDUALES	\$227,551.42	\$0.00	\$227,551.42	\$65,647.36	\$65,647.36	\$0.00	28.84	%	
SERVICIOS ADMINISTRATIVOS	\$504,000.00	\$0.00	\$504,000.00	\$176,168.69	\$176,168.69	\$0.00	34.95	%	
SERVICIOS DE DESAZOLVE	\$375,999.00	\$0.00	\$375,999.00	\$98,260.66	\$98,260.66	\$0.00	26.13	%	
SERVICIOS TECNICOS OPERATIVOS	\$420,000.00	\$0.00	\$420,000.00	\$222,082.37	\$222,082.37	\$0.00	52.87	%	
ESTUDIO DE FACTIVIDAD POR FRACCIONADOR DE A	\$630,000.00	\$0.00	\$630,000.00	\$2,668.22	\$2,668.22	\$0.00	0.42	%	
DERECHO DE SERVICIO	\$1,152,532.50	\$0.00	\$1,152,532.50	\$318,850.35	\$318,850.35	\$0.00	27.66	%	
PRESUPUESTO	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00	%	
ANALISIS DE LABORATORIO Y	\$1,604.72	\$0.00	\$1,604.72	\$0.00	\$0.00	\$0.00	0.00	%	
INFRAESTRUCTURA IDRAULICA Y	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	0.00	%	
SERVICIO DE VIDEOINSPECCION DE ALCANTARILLADO	\$6,842.58	\$0.00	\$6,842.58	\$0.00	\$0.00	\$0.00	0.00	%	
REGISTRO Y RESELLO DE DESCARGAS	\$6,221.25	\$0.00	\$6,221.25	\$0.00	\$0.00	\$0.00	0.00	%	
DESCARGAS AL ALCANTARILLADO	\$6,221.25	\$0.00	\$6,221.25	\$0.00	\$0.00	\$0.00	0.00	%	
SERVICIOS DE AGUA POTABLE CON IVA AÑOS ANTERI	\$654,789.00	\$0.00	\$654,789.00	\$0.00	\$0.00	\$0.00	0.00	%	
ALCANTARILLADO AÑOS ANTERIORES	\$263,492.04	\$0.00	\$263,492.04	\$0.00	\$0.00	\$0.00	0.00	%	
SANEAMIENTO AÑOS ANTERIORES	\$87,830.68	\$0.00	\$87,830.68	\$0.00	\$0.00	\$0.00	0.00	%	
<b>44</b> <u>OTROS DERECHOS</u>	\$5,250.00	\$0.00	\$5,250.00	\$67,040.52	\$67,040.52	\$0.00	1,276.96	%	
TASA 0%	\$5,250.00	\$0.00	\$5,250.00	\$56,593.50	\$56,593.50	\$0.00	1,077.97	%	
OTROS INGRESOS	\$5,250.00	\$0.00	\$5,250.00	\$56,593.50	\$56,593.50	\$0.00	1,077.97	%	
TASA 16%	\$0.00	\$0.00	\$0.00	\$10,447.02	\$10,447.02	\$0.00	0.00	%	
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$10,447.02	\$10,447.02	\$0.00	0.00	%	
<b>45</b> <u>ACCESORIOS DE DERECHOS</u>	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%	
RECARGOS Y REGULARIZACIÓN	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%	
<b>49</b>	\$0.00	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%
RECARGOS Y REGULARIZACIONES 0%	\$0.00	\$0.00	\$0.00	\$704,620.16	\$704,620.16	\$0.00	0.00	%	
RECARGOS Y REGULARIZACIONES	\$0.00	\$0.00	\$0.00	\$704,620.16	\$704,620.16	\$0.00	0.00	%	
<b>51 PRODUCTOS</b>	\$1,423,943.14	\$0.00	\$1,423,943.14	\$449,188.53	\$449,188.53	\$0.00	31.54	%	
MEDIDOR E INSTALACION DE MEDIDORES AL 16%	\$1,423,943.14	\$0.00	\$1,423,943.14	\$449,188.53	\$449,188.53	\$0.00	31.54	%	
MEDIDOR E INSTALACION DE MEDIDORES 16%	\$1,423,943.14	\$0.00	\$1,423,943.14	\$449,188.53	\$449,188.53	\$0.00	31.54	%	
<b>61 APROVECHAMIENTOS</b>	\$2,909,747.53	\$0.00	\$2,909,747.53	\$1,066,169.22	\$1,066,169.22	\$0.00	36.64	%	
<b>61-09 OTROS APROVECHAMIENTOS</b>	\$2,909,747.53	\$0.00	\$2,909,747.53	\$1,066,169.22	\$1,066,169.22	\$0.00	36.64	%	
TASA DE 0%	\$367,500.00	\$0.00	\$367,500.00	\$330,941.09	\$330,941.09	\$0.00	90.05	%	
MULTAS E INFRACCIONES	\$367,500.00	\$0.00	\$367,500.00	\$330,941.09	\$330,941.09	\$0.00	90.05	%	
TASA DE 16%	\$2,542,247.53	\$0.00	\$2,542,247.53	\$735,228.13	\$735,228.13	\$0.00	28.92	%	
SERVICIOS DE AGUA EN PIPAS	\$1,487,318.06	\$0.00	\$1,487,318.06	\$660,086.47	\$660,086.47	\$0.00	44.98	%	
RENOVACION DE REGISTRO DE PIPAS	\$52,982.48	\$0.00	\$52,982.48	\$32,603.79	\$32,603.79	\$0.00	61.53	%	



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	SERVICIO DE AGUA TRATADA EN PLANTA	\$71,946.99	\$0.00	\$71,946.99	\$42,537.87	\$42,537.87	\$0.00	59.12	%
	REGISTRO DE SERVICIO DE PIPA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	0.00	%
79	<b>OTROS INGRESOS Y BENEFICIOS)</b>	\$0.00	\$0.00	\$0.00	\$6,603,749.72	\$6,603,749.72	\$0.00	0.00	%
<u>79-01</u>		\$0.00	\$0.00	\$0.00	\$417,731.03	\$417,731.03	\$0.00	0.00	%
		\$0.00	\$0.00	\$0.00	\$417,731.03	\$417,731.03	\$0.00	0.00	%
	REPO	\$0.00	\$0.00	\$0.00	\$38,152.41	\$38,152.41	\$0.00	0.00	%
	PRODDER	\$0.00	\$0.00	\$0.00	\$1,708.69	\$1,708.69	\$0.00	0.00	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$376,639.63	\$376,639.63	\$0.00	0.00	%
	ISR	\$0.00	\$0.00	\$0.00	\$1,230.30	\$1,230.30	\$0.00	0.00	%
<u>79-02</u>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$0.00	\$0.00	\$0.00	\$6,186,018.69	\$6,186,018.69	\$0.00	0.00	%
	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$6,186,018.69	\$6,186,018.69	\$0.00	0.00	%
	REMANENTE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$6,186,018.69	\$6,186,018.69	\$0.00	0.00	%
81	<b>PARTICIPACIONES</b>	\$0.00	\$0.00	\$0.00	\$823,888.00	\$823,888.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$823,888.00	\$823,888.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$823,888.00	\$823,888.00	\$0.00	0.00	%
93	<b>SUBSIDIOS Y SUBVENCIONES</b>	\$0.00	\$0.00	\$0.00	\$800,603.00	\$800,603.00	\$0.00	0.00	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$800,603.00	\$800,603.00	\$0.00	0.00	%
	<b>Total</b>	<b>\$62,511,750.00</b>	<b>\$0.00</b>	<b>\$62,511,750.00</b>	<b>\$46,326,701.28</b>	<b>\$46,326,701.28</b>	<b>\$0.00</b>	<b>74.10</b>	<b>%</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, Hgo., y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

LUIS ENRIQUE HIDALGO HERNANDEZ  
DIRECTOR GENERAL

LIC. JUAN CARLOS LARA ARROYO  
COMISARIO

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

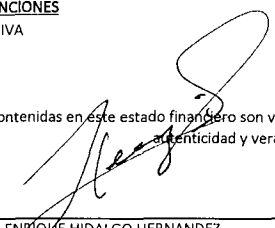



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO HIDALGO  
ESTADO ANALITICO DE INGRESOS POR RUBRO TIPO CLASE Y CONCEPTO DEL 01 DE ENERO AL 28 DE FEBRERO DE 2021

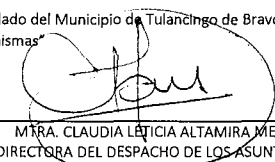
Ley de Ingresos Fuente de Ingresos	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación		
<b>43</b> DERECHOS POR PRESTACION DE SERVICIOS	\$57,206,434.41	\$0.00	\$57,206,434.41	\$29,936,821.64	\$29,936,821.64	\$0.00	52.33	%
TASA 0%	\$33,664,204.18	\$0.00	\$33,664,204.18	\$23,601,579.78	\$23,601,579.78	\$0.00	70.10	%
SERVICIO DE AGUA POTABLE SIN IVA	\$32,362,530.00	\$0.00	\$32,362,530.00	\$23,601,579.78	\$23,601,579.78	\$0.00	72.92	%
SERVICIOS DE AGUA POTABLE SIN IVA AÑOS ANTERIO	\$1,301,674.18	\$0.00	\$1,301,674.18	\$0.00	\$0.00	\$0.00	0.00	%
TASA 16%	\$23,542,230.23	\$0.00	\$23,542,230.23	\$6,335,241.86	\$6,335,241.86	\$0.00	26.91	%
SERVICIO DE AGUA POTABLE CON IVA	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,064,612.87	\$2,064,612.87	\$0.00	25.80	%
SERVICIOS DE ALCANTARILLADO	\$6,196,894.39	\$0.00	\$6,196,894.39	\$2,707,461.04	\$2,707,461.04	\$0.00	43.69	%
SERVICIOS DE SANEAMIENTO	\$1,924,381.90	\$0.00	\$1,924,381.90	\$934,825.49	\$934,825.49	\$0.00	48.57	%
CONTRATACION DE TOMA DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$110,246.99	\$110,246.99	\$0.00	5.51	%
CONTRATACION Y SERVICIO DE ALCANTARILLADO SA	\$329,269.50	\$0.00	\$329,269.50	\$52,248.59	\$52,248.59	\$0.00	15.86	%
CORTES Y RECONEXIONES	\$700,000.00	\$0.00	\$700,000.00	\$15,640.46	\$15,640.46	\$0.00	2.23	%
DESCARGAS DE AGUAS RESIDUALES	\$227,551.42	\$0.00	\$227,551.42	\$31,473.46	\$31,473.46	\$0.00	13.83	%
SERVICIOS ADMINISTRATIVOS	\$504,000.00	\$0.00	\$504,000.00	\$114,449.08	\$114,449.08	\$0.00	22.70	%
SERVICIOS DE DESAZOLVE	\$375,999.00	\$0.00	\$375,999.00	\$41,789.11	\$41,789.11	\$0.00	11.11	%
SERVICIOS TECNICOS OPERATIVOS	\$420,000.00	\$0.00	\$420,000.00	\$131,195.49	\$131,195.49	\$0.00	31.23	%
ESTUDIO DE FACTIVILIDAD POR FRACCIONADOR DE A	\$630,000.00	\$0.00	\$630,000.00	\$603.45	\$603.45	\$0.00	0.09	%
DERECHO DE SERVICIO	\$1,152,532.50	\$0.00	\$1,152,532.50	\$130,695.83	\$130,695.83	\$0.00	11.33	%
PRESUPUESTO	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00	%
ANALISIS DE LABORATORIO Y MUESTREO	\$1,604.72	\$0.00	\$1,604.72	\$0.00	\$0.00	\$0.00	0.00	%
INFRAESTRUCTURA IDRAULICA Y SANITARIA	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIO DE VIDEOINSPECION DE ALCANTARILLADO	\$6,842.58	\$0.00	\$6,842.58	\$0.00	\$0.00	\$0.00	0.00	%
REGISTRO Y RESELLO DE DESCARGAS	\$6,221.25	\$0.00	\$6,221.25	\$0.00	\$0.00	\$0.00	0.00	%
DESCARGAS AL ALCANTARILLADO	\$6,221.25	\$0.00	\$6,221.25	\$0.00	\$0.00	\$0.00	0.00	%
SERVICIOS DE AGUA POTABLE CON IVA AÑOS ANTERI	\$654,789.00	\$0.00	\$654,789.00	\$0.00	\$0.00	\$0.00	0.00	%
ALCANTARILLADO AÑOS ANTERIORES	\$263,492.04	\$0.00	\$263,492.04	\$0.00	\$0.00	\$0.00	0.00	%
SANEAMIENTO AÑOS ANTERIORES	\$87,830.68	\$0.00	\$87,830.68	\$0.00	\$0.00	\$0.00	0.00	%
<b>44</b> OTROS DERECHOS	\$5,250.00	\$0.00	\$5,250.00	\$3,925.20	\$3,925.20	\$0.00	74.76	%
TASA 0%	\$5,250.00	\$0.00	\$5,250.00	\$279.33	\$279.33	\$0.00	5.32	%
OTROS INGRESOS	\$5,250.00	\$0.00	\$5,250.00	\$279.33	\$279.33	\$0.00	5.32	%
TASA 16%	\$0.00	\$0.00	\$0.00	\$3,645.87	\$3,645.87	\$0.00	0.00	%
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$3,645.87	\$3,645.87	\$0.00	0.00	%
<b>45</b> ACCESORIOS DE DERECHOS	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%
RECARGOS Y REGULARIZACIÓN	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%
RECARGOS Y REGULARIZACION	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%
<b>49</b> <u>DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESO</u>	\$0.00	\$0.00	\$0.00	\$532,399.41	\$532,399.41	\$0.00	0.00	%
RECARGOS Y REGULARIZACIONES 0%	\$0.00	\$0.00	\$0.00	\$532,399.41	\$532,399.41	\$0.00	0.00	%
RECARGOS Y REGULARIZACIONES	\$0.00	\$0.00	\$0.00	\$532,399.41	\$532,399.41	\$0.00	0.00	%
<b>51</b> <u>PRODUCTOS</u>	\$1,423,943.14	\$0.00	\$1,423,943.14	\$271,585.32	\$271,585.32	\$0.00	19.07	%
MEDIDOR E INSTALACION DE MEDIDORES AL 16%	\$1,423,943.14	\$0.00	\$1,423,943.14	\$271,585.32	\$271,585.32	\$0.00	19.07	%
MEDIDOR E INSTALACION DE MEDIDORES 16%	\$1,423,943.14	\$0.00	\$1,423,943.14	\$271,585.32	\$271,585.32	\$0.00	19.07	%
<b>61</b> <u>APROVECHAMIENTOS</u>	\$2,909,747.53	\$0.00	\$2,909,747.53	\$642,044.88	\$642,044.88	\$0.00	22.06	%
<b>61-09</b> <u>OTROS APROVECHAMIENTOS</u>	\$2,909,747.53	\$0.00	\$2,909,747.53	\$642,044.88	\$642,044.88	\$0.00	22.06	%
TASA DE 0%	\$367,500.00	\$0.00	\$367,500.00	\$257,410.86	\$257,410.86	\$0.00	70.04	%
MULTAS E INFRACCIONES	\$367,500.00	\$0.00	\$367,500.00	\$257,410.86	\$257,410.86	\$0.00	70.04	%
TASA DE 16%	\$2,542,247.53	\$0.00	\$2,542,247.53	\$384,634.02	\$384,634.02	\$0.00	15.12	%
SERVICIOS DE AGUA EN PIPAS	\$1,467,318.06	\$0.00	\$1,467,318.06	\$327,805.40	\$327,805.40	\$0.00	22.34	%
RENOVACION DE REGISTRO DE PIPAS	\$52,982.48	\$0.00	\$52,982.48	\$19,296.30	\$19,296.30	\$0.00	36.42	%
SERVICIO DE AGUA TRATADA EN PLANTA	\$71,946.99	\$0.00	\$71,946.99	\$37,532.32	\$37,532.32	\$0.00	52.16	%
REGISTRO DE SERVICIO DE PIPA	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	0.00	%
<b>79</b> <u>OTROS INGRESOS Y BENEFICIOS</u>	\$0.00	\$0.00	\$0.00	\$16,879.03	\$16,879.03	\$0.00	0.00	%
<b>79-01</b> <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS I</u>	\$0.00	\$0.00	\$0.00	\$16,879.03	\$16,879.03	\$0.00	0.00	%
INTERESES GANADOS DE VALORES, CREDITOS, BONO	\$0.00	\$0.00	\$0.00	\$16,879.03	\$16,879.03	\$0.00	0.00	%
REPO	\$0.00	\$0.00	\$0.00	\$13,766.13	\$13,766.13	\$0.00	0.00	%
PRODDER	\$0.00	\$0.00	\$0.00	\$1,708.69	\$1,708.69	\$0.00	0.00	%
DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$173.91	\$173.91	\$0.00	0.00	%

	ISR	\$0.00	\$0.00	\$0.00	\$1,230.30	\$1,230.30	\$0.00	0.00	%
81	<u>PARTICIPACIONES</u>	\$0.00	\$0.00	\$0.00	\$263,826.00	\$263,826.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$263,826.00	\$263,826.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$263,826.00	\$263,826.00	\$0.00	0.00	%
93	<u>SUBSIDIOS Y SUBVENCIONES</u>	\$0.00	\$0.00	\$0.00	\$800,603.00	\$800,603.00	\$0.00	0.00	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$800,603.00	\$800,603.00	\$0.00	0.00	%
	<b>Total</b>	<b>\$62,511,750.00</b>	<b>\$0.00</b>	<b>\$62,511,750.00</b>	<b>\$32,468,084.48</b>	<b>\$31,943,094.48</b>	<b>\$0.00</b>	<b>51.93</b>	<b>%</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 su 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

  
 LIC. JUAN CARLOS LARA ARROYO  
 COMISARIO

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



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO HIDALGO  
ESTADO ANALITICO DE INGRESOS POR RUBRO TIPO CLASE Y CONCEPTO DEL 01 DE ENERO AL 31 DE ENERO DE 2021

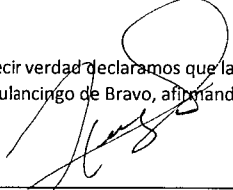
Ley de Ingresos Fuente de Ingresos Estimada	Ampliaciones / (Reduccion)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)			
<b>43</b> DERECHOS POR PRESTACIÓN DE SERVICIOS	\$57,206,434.41	\$0.00	\$57,206,434.41	\$21,912,593.68	\$21,912,593.68	\$0.00	38.30	%	
TASA 0%	\$33,664,204.18	\$0.00	\$33,664,204.18	\$17,502,280.09	\$17,502,280.09	\$0.00	51.99	%	
SERVICIO DE	\$32,362,530.00	\$0.00	\$32,362,530.00	\$17,502,280.09	\$17,502,280.09	\$0.00	54.08	%	
SERVICIOS DE AGUA	\$1,301,674.18	\$0.00	\$1,301,674.18	\$0.00	\$0.00	\$0.00	0.00	%	
TASA 16%	\$23,542,230.23	\$0.00	\$23,542,230.23	\$4,410,313.59	\$4,410,313.59	\$0.00	18.73	%	
SERVICIO DE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,392,247.77	\$1,392,247.77	\$0.00	17.40	%	
SERVICIOS	\$6,196,894.39	\$0.00	\$6,196,894.39	\$2,021,092.03	\$2,021,092.03	\$0.00	32.61	%	
SERVICIOS	\$1,924,381.90	\$0.00	\$1,924,381.90	\$695,242.24	\$695,242.24	\$0.00	36.12	%	
CONTRATACION Y	\$2,000,000.00	\$0.00	\$2,000,000.00	\$52,352.33	\$52,352.33	\$0.00	2.61	%	
CORTES Y	\$329,269.50	\$0.00	\$329,269.50	\$15,597.30	\$15,597.30	\$0.00	4.73	%	
DESCARGAS	\$700,000.00	\$0.00	\$700,000.00	\$11,787.09	\$11,787.09	\$0.00	1.68	%	
SERVICIOS	\$227,551.42	\$0.00	\$227,551.42	\$9,169.96	\$9,169.96	\$0.00	4.02	%	
SERVICIOS DE	\$504,000.00	\$0.00	\$504,000.00	\$68,199.47	\$68,199.47	\$0.00	13.53	%	
SERVICIOS	\$375,999.00	\$0.00	\$375,999.00	\$20,741.81	\$20,741.81	\$0.00	5.51	%	
SERVICIOS	\$420,000.00	\$0.00	\$420,000.00	\$73,204.33	\$73,204.33	\$0.00	17.42	%	
ESTUDIO DE FACTIVIDAD	\$630,000.00	\$0.00	\$630,000.00	\$603.45	\$603.45	\$0.00	0.09	%	
DERECHO DE	\$1,152,532.50	\$0.00	\$1,152,532.50	\$50,075.81	\$50,075.81	\$0.00	4.34	%	
PRESUPUEST	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00	%	
ANALISIS	\$1,604.72	\$0.00	\$1,604.72	\$0.00	\$0.00	\$0.00	0.00	%	
INFRAESTRU	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	0.00	%	
SERVICIO DE	\$6,842.58	\$0.00	\$6,842.58	\$0.00	\$0.00	\$0.00	0.00	%	
REGISTRO Y	\$6,221.25	\$0.00	\$6,221.25	\$0.00	\$0.00	\$0.00	0.00	%	
DESCARGAS	\$6,221.25	\$0.00	\$6,221.25	\$0.00	\$0.00	\$0.00	0.00	%	
SERVICIOS DE AGUA	\$654,789.00	\$0.00	\$654,789.00	\$0.00	\$0.00	\$0.00	0.00	%	
ALCANTARIL	\$263,492.04	\$0.00	\$263,492.04	\$0.00	\$0.00	\$0.00	0.00	%	
SANEAMIENTOS	\$87,830.68	\$0.00	\$87,830.68	\$0.00	\$0.00	\$0.00	0.00	%	
<b>44</b> OTROS DERECHOS	\$5,250.00	\$0.00	\$5,250.00	\$1,724.21	\$1,724.21	\$0.00	32.84	%	
TASA 0%	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	0.00	%	
OTROS	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	0.00	%	
TASA 16%	\$0.00	\$0.00	\$0.00	\$1,724.21	\$1,724.21	\$0.00	0.00	%	
OTROS	\$0.00	\$0.00	\$0.00	\$1,724.21	\$1,724.21	\$0.00	0.00	%	
<b>45</b> ACCESORIOS DE DERECHOS	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%	
RECARGOS Y	\$966,374.92	\$0.00	\$966,374.92	\$0.00	\$0.00	\$0.00	0.00	%	
<b>49</b> DERECHOS NO COMPRENDIDO	\$0.00	\$0.00	\$0.00	\$317,987.92	\$317,987.92	\$0.00	0.00	%	
RECARGOS Y	\$0.00	\$0.00	\$0.00	\$317,987.92	\$317,987.92	\$0.00	0.00	%	
RECARGOS Y	\$0.00	\$0.00	\$0.00	\$317,987.92	\$317,987.92	\$0.00	0.00	%	
<b>51</b> PRODUCTOS	\$1,423,943.14	\$0.00	\$1,423,943.14	\$331,953.67	\$331,953.67	\$0.00	9.26	%	
MEDIDOR E INSTALACION	\$1,423,943.14	\$0.00	\$1,423,943.14	\$331,953.67	\$331,953.67	\$0.00	9.26	%	
MEDIDOR E	\$1,423,943.14	\$0.00	\$1,423,943.14	\$331,953.67	\$331,953.67	\$0.00	9.26	%	
<b>61</b> APROVECHAMIENTOS	\$2,909,747.53	\$0.00	\$2,909,747.53	\$332,251.43	\$332,251.43	\$0.00	11.41	%	
<b>61-09</b> OTROS APROVECHAMIENTO	\$2,909,747.53	\$0.00	\$2,909,747.53	\$332,251.43	\$332,251.43	\$0.00	11.41	%	
TASA DE 0%	\$367,500.00	\$0.00	\$367,500.00	\$166,039.24	\$166,039.24	\$0.00	45.18	%	
MULTAS E	\$367,500.00	\$0.00	\$367,500.00	\$166,039.24	\$166,039.24	\$0.00	45.18	%	
TASA DE 16%	\$2,542,247.53	\$0.00	\$2,542,247.53	\$166,112.19	\$166,112.19	\$0.00	6.53	%	
SERVICIOS DE AGUA EN	\$1,467,318.06	\$0.00	\$1,467,318.06	\$151,163.70	\$151,163.70	\$0.00	10.30	%	




*Handwritten signature or initials in a circle.*

	RENOVACION DE	\$52,982.48	\$0.00	\$52,982.48	\$2,661.72	\$2,661.72	\$0.00	5.02	%
	SERVICIO DE AGUA	\$71,946.99	\$0.00	\$71,946.99	\$12,286.77	\$12,286.77	\$0.00	17.07	%
	REGISTRO DE SERVICIO	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	0.00	%
79	<u>OTROS INGRESOS Y BENEFICIOS</u>	\$0.00	\$0.00	\$0.00	\$4,686.65	\$4,686.65	\$0.00	0.00	%
79-01	<u>INTERESES GANADOS DE TÍTULO</u>	\$0.00	\$0.00	\$0.00	\$4,686.65	\$4,686.65	\$0.00	0.00	%
	INTERESES GANADOS DE	\$0.00	\$0.00	\$0.00	\$4,686.65	\$4,686.65	\$0.00	0.00	%
	REPO	\$0.00	\$0.00	\$0.00	\$3,365.64	\$3,365.64	\$0.00	0.00	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$90.71	\$90.71	\$0.00	0.00	%
	ISR	\$0.00	\$0.00	\$0.00	\$1,230.30	\$1,230.30	\$0.00	0.00	%
81	<u>PARTICIPACIONES</u>	\$0.00	\$0.00	\$0.00	\$131,581.00	\$131,581.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$131,581.00	\$131,581.00	\$0.00	0.00	%
	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$131,581.00	\$131,581.00	\$0.00	0.00	%
93	<u>SUBSIDIOS Y SUBVENCIONES</u>	\$0.00	\$0.00	\$0.00	\$238,019.00	\$238,019.00	\$0.00	0.00	%
	DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$238,019.00	\$238,019.00	\$0.00	0.00	%
	<b>Total</b>	<b>\$62,511,750.00</b>	<b>\$0.00</b>	<b>\$62,511,750.00</b>	<b>\$23,070,697.76</b>	<b>\$23,070,697.76</b>	<b>\$0.00</b>	<b>\$36.90</b>	<b>%</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

  
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 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

