

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

Estado Analítico Mensual de Ingresos del 01 de enero al 31 de marzo de 2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43.00	Derechos por prestación de servicios	\$58,562,119.18	\$26,060,996.60	\$7,278,415.84	\$6,006,250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,345,662.83	\$19,216,456.35
43-01	TASA 0%	\$34,741,165.24	\$20,512,534.73	\$4,790,180.61	\$3,936,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,239,229.74	\$5,501,935.50
43-01-001	SERVICIO DE AGUA POTABLE SIN	\$33,200,187.24	\$20,512,534.73	\$4,790,180.61	\$3,936,514.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,239,229.74	\$3,960,957.50
43-01-026	SERVICIOS DE AGUA POTABLE	\$1,540,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,978.00
43-02	TASA 16%	\$23,820,953.94	\$5,548,461.87	\$2,488,235.23	\$2,069,735.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106,433.09	\$13,714,520.85
43-02-001	SERVICIO DE AGUA POTABLE	\$8,000,000.00	\$1,684,980.03	\$875,436.42	\$768,321.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,737.60	\$4,671,262.40
43-02-002	SERVICIOS DE ALCANTARILLADO	\$6,300,000.00	\$2,330,674.01	\$624,683.30	\$506,642.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461,999.43	\$2,838,000.57
43-02-003	SERVICIOS DE SANEAMIENTO	\$2,100,000.00	\$804,712.98	\$222,781.84	\$181,087.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,582.07	\$891,417.93
43-02-004	CONTRATACION DE TOMA DE	\$2,000,000.00	\$104,815.89	\$104,260.01	\$88,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,729.18	\$1,702,270.82
43-02-005	CONTRATACION Y SERVICIO DE	\$329,269.50	\$33,772.59	\$32,625.37	\$65,782.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,180.81	\$197,088.69
43-02-006	CORTES Y RECONEXIONES	\$700,000.00	\$2,649.21	\$6,204.66	\$5,815.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,669.41	\$685,330.59
43-02-007	DESCARGAS DE AGUAS	\$6,221.25	\$83,933.36	\$8,231.13	\$14,414.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,578.85	-\$100,357.60
43-02-008	SERVICIOS ADMINISTRATIVOS	\$504,000.00	\$123,183.07	\$61,254.06	\$62,240.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,677.94	\$257,322.06
43-02-009	SERVICIOS DE DESAZOLVE	\$375,999.00	\$45,577.82	\$48,838.44	\$53,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,609.25	\$228,389.75
43-02-010	SERVICIOS TECNICOS	\$420,000.00	\$55,368.35	\$77,816.81	\$121,790.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,976.09	\$165,023.91
43-02-011	ESTUDIO DE FACTIBILIDAD POR	\$630,000.00	\$170,469.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,469.36	\$459,530.64
43-02-012	DERECHO DE SERVICIO	\$1,152,532.50	\$108,325.20	\$400,241.12	\$201,794.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,361.03	\$442,171.47
43-02-013	PRESUPUESTO	\$2,100.00	\$0.00	\$25,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.07	-\$23,762.07
43-02-014	ANALISIS DE LABORATORIO Y	\$1,604.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.72
43-02-015	INFRAESTRUCTURA IDRAULICA Y	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
43-02-017	SERVICIO DE VIDEOINSPECCION	\$6,842.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.58
43-02-025	REGISTRO Y RESELLO DE	\$227,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,551.42
43-02-026	DESCARGAS AL	\$6,221.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,221.25
43-02-028	SERVICIOS DE AGUA POTABLE	\$654,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,789.00
43-02-029	ALCANTARILLADO AÑOS	\$263,492.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,492.04
43-02-030	SANEAMIENTO AÑOS	\$87,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,830.88
44.00	Otros Derechos	\$5,250.00	\$16,427.60	\$6,902.41	\$2,161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,491.87	-\$20,241.87
44-01	TASA 0%	\$5,250.00	\$663.44	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.08	\$4,493.92
44-01-001	OTROS INGRESOS	\$5,250.00	\$663.44	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.08	\$4,493.92
44-02	TASA 16%	\$0.00	\$15,764.16	\$6,809.77	\$2,161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,735.79	-\$24,735.79
44-02-001	OTROS INGRESOS	\$0.00	\$15,764.16	\$6,809.77	\$2,161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,735.79	-\$24,735.79
45.00	Accesorios de Derechos	\$1,066,374.92	\$347,226.20	\$189,373.82	\$345,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,753.72	\$184,621.20
45-01	RECARGOS Y REGULARIZACIÓN	\$1,066,374.92	\$347,226.20	\$189,373.82	\$345,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,753.72	\$184,621.20
45-01-001	RECARGOS Y REGULARIZACION	\$1,066,374.92	\$347,226.20	\$189,373.82	\$345,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,753.72	\$184,621.20
51.00	Productos	\$1,460,505.90	\$202,781.50	\$147,423.06	\$150,625.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,830.15	\$959,675.75
51-02	MEDIDOR E INSTALACION DE	\$1,460,505.90	\$202,781.50	\$147,423.06	\$150,625.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,830.15	\$959,675.75
51-02-001	MEDIDOR E INSTALACION DE	\$1,460,505.90	\$202,781.50	\$147,423.06	\$150,625.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,830.15	\$959,675.75
61.00	Aprovechamientos	\$1,417,500.00	\$315,449.20	\$171,440.38	\$193,180.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,070.37	\$737,429.63
61-09	Otros Aprovechamientos	\$1,417,500.00	\$315,449.20	\$171,440.38	\$193,180.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,070.37	\$737,429.63
61-09-01	TASA DE 0%	\$367,500.00	\$91,748.32	\$19,745.28	\$36,901.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,394.88	\$219,105.12
61-09-01-	MULTAS E INFRACCIONES	\$367,500.00	\$91,748.32	\$19,745.28	\$36,901.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,394.88	\$219,105.12
61-09-02	TASA DE 16%	\$1,050,000.00	\$223,700.88	\$151,695.10	\$156,279.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,675.49	\$518,324.51
61-09-02-	SERVICIOS DE AGUA EN PIPAS	\$1,050,000.00	\$223,700.88	\$151,695.10	\$156,279.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,675.49	\$518,324.51
79.00	Otros Ingresos	\$0.00	\$2,668.72	\$18,782.39	\$49,259.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,710.22	-\$70,710.22
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$2,668.72	\$18,782.39	\$49,259.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,710.22	-\$70,710.22
79-01-03	INTERESES GANADOS DE	\$0.00	\$2,668.72	\$18,782.39	\$49,259.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,710.22	-\$70,710.22
79-01-03-01	REPO	\$0.00	\$2,668.72	\$18,782.39	\$48,785.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,234.14	-\$70,234.14
79-01-03-05	DEVOLUCION DE IVA	\$0.00	\$2.40	\$0.00	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.08	-\$476.08
81.00	Participaciones	\$0.00	\$0.00	\$149,230.00	\$339,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,490.00	-\$488,490.00



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81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$149,230.00	\$339,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,490.00	-\$488,490.00
81-01-001	ISR PARTICIPABLE	\$0.00	\$0.00	\$149,230.00	\$339,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,490.00	-\$488,490.00
93-00	Subsidios y Subvenciones	\$0.00	\$208,017.00	\$1,105,747.00	\$1,904,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,217,954.00	-\$3,217,954.00
93-03	DEVOLUCION DE IVA	\$0.00	\$208,017.00	\$1,105,747.00	\$1,904,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,217,954.00	-\$3,217,954.00
<b>Total</b>		<b>\$62,511,750.00</b>	<b>\$27,153,566.82</b>	<b>\$9,067,314.00</b>	<b>\$1,990,081.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,210,963.16</b>	<b>\$17,300,786.84</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 HUALGO HERNANDEZ

DIRECTOR GENERAL

LIC. JUAN CARLOS LARA ARROYO  
COMISARIO

MIRA CLAUDIA LETICIA ALFAMIRA MENDOZA

DIRECTORA DEL DESPACHO DE LOS ASUNTOS DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

