

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos al 31 de diciembre de 2021

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	\$72,426,014.77	\$21,912,593.68	\$8,024,227.96	\$5,874,620.49	\$3,705,222.40	\$3,643,852.14	\$3,263,258.55	\$4,808,454.63	\$4,928,155.73	\$3,831,467.05	\$3,426,131.38	\$3,881,833.87	\$5,126,196.89	\$72,426,014.77	\$0.00
43-01 TASA 0%	\$48,195,681.85	\$17,502,280.09	\$6,099,299.69	\$3,908,337.47	\$2,202,097.03	\$1,915,643.52	\$1,980,014.56	\$3,063,252.02	\$3,136,095.12	\$2,237,225.19	\$1,916,147.15	\$2,004,818.17	\$2,230,471.84	\$48,195,681.85	\$0.00
43-01-001 SERVICIO DE AGUA POTABLE SIN IDENTIFICADOS	\$48,161,527.08	\$17,502,280.09	\$6,099,299.69	\$3,908,337.47	\$2,202,097.03	\$1,915,643.52	\$1,980,014.56	\$3,063,252.02	\$3,136,095.12	\$2,237,225.19	\$1,916,147.15	\$2,004,818.17	\$2,196,317.07	\$48,161,527.08	\$0.00
43-01-025 INGRESOS NO IDENTIFICADOS	\$34,154.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,154.77	\$34,154.77	\$0.00
43-02 TASA 16%	\$24,230,332.92	\$4,410,313.59	\$1,924,928.27	\$1,966,283.02	\$1,503,125.37	\$1,728,208.62	\$1,283,243.99	\$1,745,202.61	\$1,792,060.61	\$1,594,241.86	\$1,509,984.23	\$1,877,015.70	\$2,895,725.05	\$24,230,332.92	\$0.00
43-02-001 SERVICIO DE AGUA POTABLE	\$9,536,530.45	\$1,392,247.77	\$672,365.10	\$734,871.49	\$517,834.02	\$666,563.58	\$468,486.86	\$799,853.07	\$642,679.89	\$566,415.33	\$564,426.62	\$833,975.31	\$676,811.41	\$8,536,530.45	\$0.00
43-02-002 SERVICIOS DE ALCANTARILLADO	\$6,129,929.32	\$2,021,092.03	\$686,369.01	\$441,712.10	\$268,852.22	\$315,745.08	\$275,954.87	\$403,721.46	\$418,342.49	\$310,339.13	\$269,642.75	\$358,534.52	\$359,623.66	\$6,129,929.32	\$0.00
43-02-003 SERVICIOS DE SANEAMIENTO	\$2,176,807.41	\$695,242.24	\$239,583.25	\$159,084.02	\$97,890.60	\$116,183.40	\$96,831.40	\$147,057.19	\$149,252.22	\$112,434.03	\$99,075.81	\$133,109.55	\$131,063.70	\$2,176,807.41	\$0.00
43-02-004 CONTRATACION DE TOMA DE AGUA	\$1,165,348.56	\$52,352.33	\$57,894.66	\$111,210.82	\$124,043.10	\$69,568.59	\$48,539.78	\$87,340.20	\$127,692.31	\$110,738.66	\$134,609.20	\$121,381.55	\$119,977.36	\$1,165,348.56	\$0.00
43-02-005 CONTRATACION Y SERVICIO DE CORTES Y RECONEXIONES	\$625,604.70	\$15,597.30	\$36,651.29	\$82,209.77	\$75,321.90	\$31,582.29	\$43,433.34	\$44,560.60	\$33,134.12	\$80,673.40	\$70,764.17	\$59,830.24	\$51,846.28	\$625,604.70	\$0.00
43-02-006 DESCARGAS DE AGUAS	\$71,306.08	\$11,787.09	\$3,853.37	\$3,723.59	\$3,784.74	\$1,983.72	\$2,725.22	\$4,865.77	\$3,219.71	\$5,277.99	\$2,991.42	\$21,359.01	\$5,734.45	\$71,306.08	\$0.00
43-02-007 SERVICIOS ADMINISTRATIVOS	\$242,274.97	\$9,169.96	\$22,303.50	\$34,173.90	\$28,788.32	\$24,789.17	\$45,124.09	\$40,370.55	\$40,370.55	\$22,413.11	\$0.00	\$6,046.14	\$21,315.28	\$242,274.97	\$0.00
43-02-008 SERVICIOS DE DESAZOLVE	\$610,383.51	\$68,199.47	\$46,249.61	\$81,719.61	\$54,036.08	\$41,414.84	\$46,721.31	\$47,162.69	\$49,011.01	\$70,433.77	\$54,740.10	\$37,331.94	\$33,363.10	\$610,383.51	\$0.00
43-02-009 SERVICIOS TECNICOS	\$472,421.09	\$20,741.81	\$21,047.30	\$56,471.55	\$42,878.16	\$31,388.48	\$36,752.58	\$30,437.69	\$52,906.14	\$49,316.33	\$51,385.98	\$41,270.48	\$37,825.06	\$472,421.09	\$0.00
43-02-010 ESTUDIO DE FACTIBILIDAD POR DERECHO DE SERVICIO	\$781,617.96	\$73,204.33	\$57,901.16	\$90,886.88	\$54,543.49	\$80,259.24	\$60,430.72	\$53,047.84	\$68,596.07	\$61,942.69	\$71,068.72	\$71,120.48	\$38,526.34	\$781,617.96	\$0.00
43-02-011 INFRAESTRUCTURA IDRAULICA Y OTROS DERECHOS	\$75,115.36	\$603.45	\$0.00	\$2,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$25,853.96	\$44,524.21	\$75,115.36	\$0.00
43-02-012 PRESUPUESTO	\$3,332,476.28	\$50,075.81	\$80,620.02	\$188,154.52	\$234,028.28	\$344,419.89	\$158,243.82	\$123,125.35	\$243,195.90	\$199,947.08	\$189,210.49	\$166,340.92	\$1,355,114.20	\$3,332,476.28	\$0.00
43-02-015 OTROS DERECHOS	\$9,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$862.07	\$0.00	\$9,482.75	\$0.00
44.00 TASA 0%	\$135,486.78	\$1,724.21	\$2,200.99	\$63,115.32	\$8,968.09	\$7,778.74	\$8,969.29	\$6,801.15	\$9,825.08	\$6,801.15	\$9,340.33	\$8,963.01	\$999.42	\$135,486.78	\$0.00
44-01 OTROS INGRESOS	\$56,714.62	\$0.00	\$279.33	\$56,314.17	\$5.08	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.76	\$56,714.62	\$0.00
44-01-001 TASA 16%	\$56,714.62	\$0.00	\$279.33	\$56,314.17	\$5.08	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.76	\$56,714.62	\$0.00
44-02 OTROS INGRESOS	\$78,772.16	\$1,724.21	\$1,921.66	\$6,801.15	\$8,963.01	\$7,778.74	\$8,963.01	\$6,801.15	\$9,825.08	\$6,801.15	\$9,340.33	\$8,963.01	\$889.66	\$78,772.16	\$0.00
49.00 Derechos no Comprendidos en la Ley	\$2,479,862.86	\$317,987.92	\$214,411.49	\$172,220.75	\$102,114.21	\$117,224.43	\$132,374.21	\$266,467.60	\$302,421.48	\$254,606.92	\$182,846.25	\$189,964.73	\$227,222.87	\$2,479,862.86	\$0.00
49-01 RECARGOS Y REGULARIZACIONES	\$2,479,862.86	\$317,987.92	\$214,411.49	\$172,220.75	\$102,114.21	\$117,224.43	\$132,374.21	\$266,467.60	\$302,421.48	\$254,606.92	\$182,846.25	\$189,964.73	\$227,222.87	\$2,479,862.86	\$0.00
49-01-001 RECARGOS Y REGULARIZACIONES	\$2,479,862.86	\$317,987.92	\$214,411.49	\$172,220.75	\$102,114.21	\$117,224.43	\$132,374.21	\$266,467.60	\$302,421.48	\$254,606.92	\$182,846.25	\$189,964.73	\$227,222.87	\$2,479,862.86	\$0.00
51.00 Productos	\$1,718,100.50	\$131,953.87	\$139,631.45	\$177,603.21	\$177,516.26	\$90,315.28	\$92,960.01	\$145,341.63	\$127,587.37	\$139,907.88	\$142,832.29	\$154,917.57	\$197,533.68	\$1,718,100.50	\$0.00
51-02 MEDIDOR E INSTALACION DE MEDIDOR E INSTALACION DE	\$1,718,100.50	\$131,953.87	\$139,631.45	\$177,603.21	\$177,516.26	\$90,315.28	\$92,960.01	\$145,341.63	\$127,587.37	\$139,907.88	\$142,832.29	\$154,917.57	\$197,533.68	\$1,718,100.50	\$0.00
51-02-001 APROVECHAMIENTOS	\$3,079,209.41	\$332,151.43	\$309,893.45	\$424,124.34	\$310,753.31	\$215,809.51	\$206,290.25	\$250,725.69	\$183,133.43	\$166,885.88	\$191,933.66	\$234,119.28	\$253,389.18	\$3,079,209.41	\$0.00
61.00 Otros Aprovechamientos	\$3,079,209.41	\$332,151.43	\$309,893.45	\$424,124.34	\$310,753.31	\$215,809.51	\$206,290.25	\$250,725.69	\$183,133.43	\$166,885.88	\$191,933.66	\$234,119.28	\$253,389.18	\$3,079,209.41	\$0.00
61-09-01 TASA DE 0%	\$741,353.34	\$166,039.24	\$91,371.62	\$73,530.23	\$27,219.16	\$27,960.88	\$46,494.54	\$75,280.36	\$26,245.24	\$41,649.38	\$44,589.47	\$64,431.18	\$56,542.04	\$741,353.34	\$0.00
61-09-01-01 MULTAS E INFRACCIONES	\$741,353.34	\$166,039.24	\$91,371.62	\$73,530.23	\$27,219.16	\$27,960.88	\$46,494.54	\$75,280.36	\$26,245.24	\$41,649.38	\$44,589.47	\$64,431.18	\$56,542.04	\$741,353.34	\$0.00
61-09-02 TASA DE 16%	\$2,337,856.07	\$166,112.19	\$218,521.83	\$350,594.11	\$283,534.15	\$187,848.63	\$159,795.71	\$175,445.33	\$156,888.19	\$125,236.50	\$147,344.19	\$169,688.10	\$196,847.14	\$2,337,856.07	\$0.00
61-09-02-01 SERVICIOS DE AGUA EN PIPAS	\$2,246,527.59	\$151,163.70	\$176,641.70	\$332,281.07	\$281,537.86	\$186,651.38	\$155,945.11	\$175,445.33	\$154,968.44	\$123,240.14	\$146,506.42	\$169,344.78	\$192,803.66	\$2,246,527.59	\$0.00
61-09-02-02 RENOVACION DE REGISTRO DE SERVICIO DE AGUA TRATADA	\$93,328.48	\$2,661.72	\$16,634.58	\$13,307.49	\$0.00	\$665.36	\$2,661.72	\$0.00	\$665.36	\$1,996.36	\$0.00	\$0.00	\$0.00	\$93,328.48	\$0.00
61-09-02-03 OTROS INGRESOS, INTERESES GANADOS	\$52,070.53	\$12,286.77	\$25,245.55	\$5,005.55	\$1,996.29	\$531.89	\$1,188.88	\$0.00	\$1,256.39	\$0.00	\$172.41	\$343.32	\$4,043.48	\$52,070.53	\$0.00
79.00 Otros Ingresos	\$6,642,168.72	\$4,866.65	\$12,192.38	\$8,210,485.69	\$26,809.03	\$20,913.20	\$17,335.35	\$8,778.69	\$7,771.58	\$4,647.07	\$326,035.28	\$1,569.69	\$944.11	\$6,642,168.72	\$0.00
79-01 INTERESES GANADOS DE REPO	\$133,692.57	\$4,866.65	\$12,192.38	\$24,467.00	\$26,809.03	\$20,913.20	\$17,335.35	\$8,778.69	\$7,771.58	\$4,647.07	\$3,577.82	\$1,569.69	\$944.11	\$133,692.57	\$0.00
79-01-03-01 PRODDER	\$133,692.57	\$4,866.65	\$12,192.38	\$24,467.00	\$26,809.03	\$20,913.20	\$17,335.35	\$8,778.69	\$7,771.58	\$4,647.07	\$3,577.82	\$1,569.69	\$944.11	\$133,692.57	\$0.00
79-01-03-02 DEVOLUCION DE IVA	\$123,548.32	\$3,365.64	\$10,400.49	\$24,386.28	\$24,045.28	\$20,490.33	\$17,015.12	\$8,225.00	\$7,008.31	\$4,095.68	\$2,982.20	\$831.45	\$702.44	\$123,548.32	\$0.00
79-01-03-05 ISR	\$1,708.69	\$0.00	\$1,708.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.69	\$0.00
79-02-01 OTROS INGRESOS Y BENEFICIOS	\$4,370.44	\$90.71	\$83.20	\$80.72	\$2,730.52	\$422.77	\$30.26	\$305.56	\$389.92	\$99.93	\$71.00	\$2.88	\$2.97	\$4,370.44	\$0.00
79-02-01-01 REMANENTE EJERCICIOS	\$4,065.12	\$1,230.30	\$0.00	\$0.00	\$33.23	\$5.00	\$229.97	\$248.13	\$373.35	\$451.46	\$524.62	\$735.36	\$238.70	\$4,065.12	\$0.00
79-02-01-02 REMANENTE DE EJERCICIOS	\$6,508,476.15	\$0.00	\$0.00	\$6,186,018.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,457.46	\$0.00	\$0.00	\$6,508,476.15	\$0.00
79-02-01-03 REMANENTE DE EJERCICIOS	\$6,508,476.15	\$0.00	\$0.00	\$6,186,018.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,457.46	\$0.00	\$0.00	\$6,508,476.15	\$0.00
79-02-01-04 REMANENTE DE EJERCICIOS	\$6,186,018.69	\$0.00	\$0.00	\$6,186,018.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,186,018.69	\$0.00
79-02-01-05 REMANENTE DE EJERCICIOS	\$322,457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,457.46	\$0.00	\$0.00	\$322,457.46	\$0.00



81.00	Participaciones	\$2,279,104.00	\$131,581.00	\$132,245.00	\$560,062.00	\$119,983.00	\$124,655.00	\$147,350.00	\$136,226.00	\$162,152.00	\$161,229.00	\$161,373.00	\$152,215.00	\$290,033.00	\$2,279,104.00	\$0.00
81-01	ISR PARTICIPABLE	\$2,279,104.00	\$131,581.00	\$132,245.00	\$560,062.00	\$119,983.00	\$124,655.00	\$147,350.00	\$136,226.00	\$162,152.00	\$161,229.00	\$161,373.00	\$152,215.00	\$290,033.00	\$2,279,104.00	\$0.00
81-01-001	ISR PARTICIPABLE	\$2,279,104.00	\$131,581.00	\$132,245.00	\$560,062.00	\$119,983.00	\$124,655.00	\$147,350.00	\$136,226.00	\$162,152.00	\$161,229.00	\$161,373.00	\$152,215.00	\$290,033.00	\$2,279,104.00	\$0.00
82.00	Aportaciones	\$4,431,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431,482.00	\$4,431,482.00	\$0.00
82-01	APORTACIONES	\$4,431,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431,482.00	\$4,431,482.00	\$0.00
82-01-001	PRODDER	\$4,431,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431,482.00	\$4,431,482.00	\$0.00
93.00	Subsidios y Subvenciones	\$3,481,783.00	\$238,019.00	\$562,584.00	\$376,385.00	\$495,068.00	\$433,738.00	\$196,829.00	\$762,622.00	\$0.00	\$0.00	\$282,860.00	\$0.00	\$133,678.00	\$3,481,783.00	\$0.00
93-03	DEVOLUCION DE IVA	\$2,436,301.00	\$238,019.00	\$562,584.00	\$376,385.00	\$495,068.00	\$433,738.00	\$196,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,678.00	\$2,436,301.00	\$0.00
93-04	TRANSFERENCIAS PRESIDENCIA	\$1,045,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,622.00	\$0.00	\$0.00	\$282,860.00	\$0.00	\$0.00	\$1,045,482.00	\$0.00
Total		\$96,673,212.04	\$23,070,697.76	\$9,397,386.72	\$13,858,616.00	\$4,946,434.30	\$4,654,286.30	\$4,065,366.66	\$6,385,417.39	\$5,721,046.67	\$4,665,544.95	\$4,723,362.19	\$4,623,683.16	\$10,661,479.16	\$96,673,212.04	\$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"

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 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS