

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo ESTADO DE HIDALGO Estado Analítico Mensual de Ingresos

AI 30/sep./2022

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total
3.00	Derechos por prestación de servicios	\$58,562,119.18	\$26,060,996.60	\$7,278,415.84	\$6,006,250.39	\$3,198,743.68	\$3,143,208.00	\$3,915,861.02	\$4,618,487.31	\$4,638,690,29	\$4,194,807.27	\$0.00	\$0.00	\$0.00	\$63,055,460.40	-\$4,493,341.22
-01	TASA 0%	\$34,741,165,24	\$20,512,534.73	\$4,790,180.61	\$3,936,514.40	\$1,832,578.39	\$1,690,769.56	\$2,040,253.40	\$2,541,058.97	\$2,895,369,11	\$2.410.061.07	\$0.00	\$0.00	\$0.00	\$42,649,320.24	-\$7,908,155.00
-01-001	SERVICIO DE AGUA POTABLE	\$33,200,187.24	\$20,512,534.73	\$4,790,180.61	\$3,936,514.40	\$1,832,578.39	\$1,690,769.56	\$2,040,253.40	\$2,541,058.97	\$2,895,369,11	\$2,410,061.07	\$0.00	\$0.00	\$0.00	\$42,649,320.24	-\$9,449,133.00
-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
-02	TASA 16%	\$23,820,953.94	\$5,548,461,87	\$2,488,235,23	\$2,069,735.99	\$1,366,165.29	\$1,452,438.44	\$1,875,607.62	\$2,077,428.34	\$1,743,321.18	\$1,784,746.20	\$0.00	\$0.00	\$0.00	\$20,406,140.16	\$3,414,813.78
-02-001	SERVICIO DE AGUA POTABLE	\$8,000,000.00	\$1,684,980.03	\$875,436.42	\$768,321.15	\$542,251.67	\$573,449.07	\$852,277.00	\$910,228.93	\$663,262.02	\$781,860.21	\$0.00	\$0.00	\$0.00	\$7,652,066.50	\$3,414,613.76
-02-002	SERVICIOS DE	\$6,300,000.00	\$2,330,674.01	\$624,683.30	\$506,642.12	\$269,000.97	\$268,204.28	\$384,149.29	\$426,281.83	\$399,863.49	\$370,357.44	\$0.00	\$0.00	\$0.00	\$5,579,856.73	
-02-003	SERVICIOS DE SANEAMIENTO	\$2,100,000.00	\$804,712.98	\$222,781.84	\$181,087.25	\$98,568.64	\$98,799.23	\$141,983.87	\$157,038.73	\$144,073.10	\$136,318.22	\$0.00	\$0.00	\$0.00	\$1,985,363.86	\$720,143.27 \$114,636.14
-02-004	CONTRATACION DE TOMA DE	\$2,000,000.00	\$104,815.89	\$104,260.01	\$88,653.28	\$68,691.88	\$87,318.23	\$79,257.75	\$64.866.75	\$70,919.50	\$72,544.33	\$0.00	\$0.00	\$0.00	\$7,303,303.60	\$1,258,672.38
-02-005	CONTRATACION Y SERVICIO	\$329,269.50	\$33,772.59	\$32,625.37	\$65,782.85	\$37,483.84	\$35,773.53	\$40,576.66	\$30,800.35	\$41,005.83	\$38,208.49	\$0.00	\$0.00	\$0.00	\$356,029.51	-\$26,760.01
-02-006	CORTES Y RECONEXIONES	\$700,000.00	\$2,649.21	\$6,204.66	\$5,815.54	\$3,678.43	\$3,599.83	\$7,171.27	\$13,008.88	\$6,565.47	\$21,486.81	\$0.00	\$0.00	\$0.00	\$70,180.10	\$629,819.90
-02-007	DESCARGAS DE AGUAS	\$6,221.25	\$83,933.36	\$8,231.13	\$14,414.36	\$15,148.90	\$2,015.38	\$22,509.44	\$60,106.59	\$34,677.65	\$77,155.42	\$0.00	\$0.00	\$0.00	\$318,192.23	
-02-008	SERVICIOS ADMINISTRATIVOS	\$504,000.00	\$123,183.07	\$61,254.06	\$62,240.81	\$54,232.18	\$57,913.05	\$62,576.04	\$53,203.50	\$53,400.50	\$47,455.22	\$0.00	\$0.00	\$0.00	\$575,458.43	-\$311,970.98
-02-009	SERVICOS DE DESAZOLVE	\$375,999.00	\$45,577.82	\$48,838.44	\$53,192.99	\$35,912.05	\$36,221.25	\$63,659.59	\$48,784.69	\$48,839.68	\$62,990.74	\$0.00	\$0.00	\$0.00	\$444,017.25	-\$71,458.43
-02-010	SERVICIOS TECNICOS	\$420,000.00	\$55,368.35	\$77,816.81	\$121,790.93	\$77,596.30	\$52,388.73	\$53,081.83	\$53,168.23	\$79,609.19	\$47,669.78	\$0.00	\$0.00	\$0.00	\$618,490.15	-\$68,018.25
-02-011	ESTUDIO DE FACTIVILIDAD	\$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		-\$198,490.15
-02-012	DERECHO DE SERVICIO	\$1,152,532.50	\$108.325.20	\$400,241.12	\$201,794,71	\$124,807.33	\$236,755.86	\$155,433.85	\$255,031.55	\$180,686.85	\$128,699.54	\$0.00	\$0.00	\$0.00	\$170,469.36	\$459,530.64
-02-013	PRESUPUESTO	\$2,100.00	\$0.00	\$25,862.07	\$0.00	\$38,793.10	\$0.00	\$12,931.03	\$1,908.31	\$20,417.90	\$0.00	\$0.00	\$0.00		\$1,791,776.01	-\$639,243.51
-02-014	ANALISISES DE LABORATORIO	\$1,604.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$99,912.41	-\$97,812.41
-02-015	INFRAESTRUCTURA IDRAULICA	\$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	\$1,604.72
02-017	SERVICIO DE VIDEOINSPECION	\$6,842.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
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	\$3,000.00	\$3,842.58
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	\$227,551.42
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	\$6,221.25
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	\$654,789.00
02-030	SANEAMIENTO AÑOS	\$87,830.68	\$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	\$0.00	\$0.00	\$0.00	\$263,492.04
.00	Otros Derechos	\$5,250.00	\$16,427.60			*			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,830.68
-01	TASA 0%	\$5,250.00	\$663.44	\$6,902.41 \$92.64	\$2,161.86	\$2,161.86	\$2,161.86	\$2,161.86	\$2,241.48	\$2,171.92	\$4,297.03	\$0.00	\$0.00	\$0.00	\$40,687.88	-\$35,437.88
-01-001	OTROS INGRESOS	\$5,250.00	\$663.44		\$0.00	\$0.00	\$0.00	\$0.00	\$106.31	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00	\$872.45	\$4,377.55
-02	TASA 16%	\$0.00	\$15,764.16	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$106.31	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00	\$872.45	\$4,377.55
-02-001	OTROS INGRESOS	\$0.00	\$15,764.16 \$15,764.16	\$6,809.77	\$2,161.86	\$2,161.86	\$2,161.86	\$2,161.86 \$2,161.86	\$2,135.17	\$2,161.86	\$4,297.03	\$0.00	\$0.00	\$0.00	\$39,815.43	-\$39,815.43
.00	Accesorios de Derechos	\$1,066,374.92	\$15,764.16	\$6,809.77	\$2,161.86	\$2,161.86	\$2,161.86	100	\$2,135.17	\$2,161.86	\$4,297.03	\$0.00	\$0.00	\$0.00	\$39,815.43	-\$39,815.43
-01	RECARGOS Y REGULARIZACIÓN	\$1,066,374.92	The state of the second	\$189,373.82	\$345,153.70	\$130,376.28	\$119,095.15	\$178,853.04	\$244,011,58	\$270,054.86	\$240,097.39	\$0.00	\$0.00	\$0.00	\$2,064,242.02	-\$997,867.10
01-001	RECARGOS Y	\$1,066,374.92	\$347,226.20 \$347,226.20	\$189,373.82 \$189.373.82	\$345,153.70	\$130,376.28	\$119,095.15	\$178,853.04	8244,011.58	\$270,054.86	\$240,097.39	\$0.00	\$0.00	\$0.00	\$2,064,242.02	-\$997,867.10
.00	Productos	\$1,460,505.90			\$345,153.70	\$130,376.28	\$119,095.15	\$178,853.04	\$244,011,68	\$270,054.86	\$240,097.39	\$0.00	\$0.00	\$0.00	\$2,064,242.02	-\$997,867.10
02	MEDIDOR E INSTALACION DE	\$1,460,505.90	\$202,781.50 \$202,781.50	\$147,423.06 \$147,423.06	\$150,625.59 \$150,625.59	\$98,788.70 \$98,788.70	\$155,463.36 \$155,463.38	\$169,038.20	\$154,480.97	\$142,284.14 \$142,284.14	\$149,306.54 \$149,306.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,370,192.06	\$90,313.84
02-001	MEDIDOR E INSTALACION DE	\$1,460,505.90	\$202,781.50	\$147,423.06	\$150,625.59	\$98,788.70	\$155,463.36	\$169,038.20	154,480.97	\$142,284.14	\$149,306.54	\$0.00	\$0.00	\$0.00	\$1,370,192.06	\$90,313.84
00	Aprovechamientos	\$1,417,500.00	\$315,449.20	\$171,440.38	\$193,180.79	\$217,122.97	\$205,130,14	\$268,397.70	\$239,812.15	\$202.316.30	\$217.692.88		20.00	\$0.00	\$1,370,192.06	\$90,313.84
09	Otros Aprovechamientos	\$1,417,500.00	\$315,449.20	\$171,440.38	\$193,180.79	\$217,122.97	\$205,130.14	\$268 397.70	MISTEN DE AGUA			\$0.00	// \$0.00	\$0.00	\$2,026,542.51	-\$609,042.51
09-01	TASA DE 0%	\$367,500.00	\$91,748.32	\$19,745.28	\$36,901.28	\$22,600.24	\$18,027.78		\$235,812.15 CIPIED ROBINDAN	INGO\$27,974.64	\$217,692.88	\$0.00	0.00	\$0.00	\$2,026,542.51	-\$609,042.51
09-01-	MULTAS EINFRACCIONES	\$867,500.00	\$91,748.32	\$19,745.28	\$36,901.28	\$22,600.24	\$18,027.78	\$33,596,92	DE BRAVO, HGO.	1	\$21,110.14	\$0.00	7,0.00	\$0.00	\$305,898.58	\$61,601.42
09-02	TASA DE 16%	\$1,050,000.00	\$223,700.88	\$151,695,10	\$156,279.51	\$194,522.73		97	:\$34(193)98	\$27,974.64	\$21,110.14	\$0.00	\$0.00	\$0.00	\$305,898.58	\$61,601.42
9-02-	SERVICIOS DE AGUA EN	\$1,050,000.00	\$223,700.88	\$151,695.10 \$151,695.10	\$156,279.51 \$156,279.51	\$194,522.73 \$194,522.73		\$234,800.78	\$201,618.17	\$174,341.66	\$196,582.74	\$0.00	\$0.00	\$0.00	\$1,720,643.93	-\$670,643.93
00	Otros Ingresos	\$0.00	\$2,668.72				\$187,102.36	\$234,800.78	\$201,618.17	\$174,341.66	\$196,582.74	\$0.00	\$0.00	\$0.00	\$1,720,643.93	-\$670,643.93
		\$0.00		\$18,782.39	\$49,259.11	\$48,971.74	\$37,406.63	\$22,704.47	\$17,394.14	\$15,200.62	\$6,650.12	\$0.00	\$0.00	\$0.00	\$219,037.94	-\$219,037.94
	Otros Ingresos, Intereses Ganados	\$0.00	\$2,668.72	\$18,782.39	\$49,259.11	\$48,971.74	\$37,406.63	\$22,704.47	\$17,394.14	\$15,200.62	\$6,650.12	\$0.00	\$0.00	\$0.00	\$219,037.94	-\$219,037.94

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	Total	\$62,511,750.00	\$27,153,566.82	\$9,067,314.90	\$8,990,081.44	\$4,059,047,23	\$3,820,232.14	\$4,986,792.29	\$6,466,573.63	\$5,656,620.13	\$5,773,641.23	\$0.00	\$0.00	\$0.00	\$75,973,869.81	-\$13,462,119.81
93-05	TRASFERENCIAS PRESIDENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
93-03	DEVOLUCION DE IVA	\$0.00	\$208,017.00	\$1,105,747.00	\$1,904,190.00	\$0.00	\$0.00	\$270,190.00	\$1,035,753.00	\$227,179.00	\$310,318.00	\$0.00	\$0.00	\$0.00	\$5,061,394.00	-\$5,061,394.00
93.00	Subsidios y Subvenciones	\$0.00	\$208,017.00	\$1,105,747.00	\$1,904,190.00	\$0.00	\$0.00	\$270,190.00	\$1,035,753.00	\$227,179.00	\$810,318.00	\$0.00	\$0.00	\$0.00	\$5,561,394.00	-\$5,561,394.00
81-01-0	01 ISR PARTICIPABLE	\$0.00	\$0.00	\$149,230.00	\$339,260.00	\$362,882.00	\$157,767.00	\$159,586.00	\$158,393.00	\$158,723.00	\$150,472.00	\$0.00	\$0.00	\$0.00	\$1,636,313.00	-\$1,636,313.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$149,230.00	\$339,260.00	\$362,882.00	\$157,767.00	\$159,586.00	\$158,393.00	\$158,723.00	\$150,472.00	\$0.00	\$0.00	\$0.00	\$1,636,313.00	-\$1,636,313.00
81.00	Participaciones	\$0.00	\$0.00	\$149,230.00	\$339,260.00	\$362,882.00	\$157,767.00	\$159,586.00	\$158,393.00	\$158,723.00	\$150,472.00	\$0.00	\$0.00	\$0.00	\$1,636,313.00	-\$1,636,313.00
79-01-0	3-08 ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.88	\$1,111.88	\$1,924.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.05	-\$3,697.05
79-01-0	3-05 DEVOLUCION DE IVA	\$0.00	\$2.40	\$0.00	\$473.68	\$5,699.88	\$7,176.04	\$3,252.18	\$5,410.33	\$5,875.29	\$2,771.45	\$0.00	\$0.00	\$0.00	\$30,661.25	-\$30,661.25
79-01-0	3-01 REPO	\$0.00	\$2,666.32	\$18,782.39	\$48,785.43	\$43,271.86	\$29,569.71	\$18,340.41	\$10,059.52	\$9,325.33	\$3,878.67	\$0.00	\$0.00	\$0.00	\$184,679.64	-\$184,679.64
79-01-0	INTERESES GANADOS DE	\$0.00	\$2,668.72	\$18,782.39	\$49,259.11	\$48,971.74	\$37,406.63	\$22,704.47	\$17,394.14	\$15,200.62	\$6,650.12	\$0.00	\$0.00	\$0.00	\$219,037.94	-\$219,037.94

Page 2

"Bajo protesta de decir verdad declaramos que las citras contenidas en este estado financiero son veraces) 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 autentificad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

LUIS EIGRIOUE HIDALGO HERNANDEZ

TRA CLAUDIA LETICIA ALTAMIRA MENDOZ

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

LIC. JUAN CARLOS LARA ARROYO
COMISARIO

