

79-01-03	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
79-01-03-01	REPO	\$0.00	\$2,668.32	\$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
79-01-03-05	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
79-01-03-08	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
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
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
81-01-001	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
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
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
93-05	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
Total		\$62,511,750.00	\$27,153,568.82	\$9,067,314.90	\$8,990,081.44	\$4,059,047.23	\$3,870,232.14	\$1,986,792.29	\$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

Page 2

"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

TRA CLAUDIA LETICIA ALTAMIRA MENDOZA
DIRECTORA DEL DESPACHO DE LOS ASUNTOS
DE LA DIRECCIÓN DE ADMINISTRACIÓN Y
FINANZAS

LIC. JUAN CARLOS LARA ARROYO
COMISARIO

