

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

Al 31/dic./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	\$78,654,205.24	\$26,060,696.60	\$7,276,415.84	\$6,006,250.39	\$3,189,743.68	\$3,143,208.00	\$3,915,861.02	\$4,618,487.31	\$4,638,690.29	\$4,194,807.27	\$4,695,799.73	\$4,516,419.23	\$4,386,528.88	\$76,654,205.24	\$0.00
43-01 TASA 0%	\$49,987,456.72	\$20,512,534.73	\$4,780,180.61	\$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	\$2,724,726.28	\$2,337,602.19	\$2,275,808.01	\$49,987,456.72	\$0.00
43-01-001 SERVICIO DE AGUA POTABLE	\$49,510,142.74	\$20,512,534.73	\$4,780,180.61	\$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	\$2,724,726.28	\$2,337,602.19	\$1,798,494.03	\$49,510,142.74	\$0.00
43-01-025 INGRESOS NO	\$477,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,313.98	\$477,313.98	\$0.00
43-02 TASA 16%	\$26,666,748.52	\$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	\$1,971,070.45	\$2,178,817.04	\$2,110,720.87	\$26,666,748.52	\$0.00
43-02-001 SERVICIO DE AGUA POTABLE	\$10,171,369.26	\$1,684,980.03	\$875,438.42	\$768,321.15	\$542,251.67	\$573,449.07	\$852,277.00	\$910,228.93	\$663,262.02	\$781,860.21	\$700,186.85	\$1,029,902.71	\$789,213.20	\$10,171,369.26	\$0.00
43-02-002 SERVICIOS DE	\$6,674,529.28	\$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	\$335,056.77	\$433,355.90	\$326,259.88	\$6,674,529.28	\$0.00
43-02-003 SERVICIOS DE SANEAMIENTO	\$2,391,020.44	\$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	\$123,034.60	\$161,365.19	\$121,256.79	\$2,391,020.44	\$0.00
43-02-004 CONTRATACION DE TOMA DE	\$1,131,198.41	\$104,815.69	\$104,260.01	\$88,653.28	\$68,691.88	\$87,318.23	\$79,257.75	\$84,866.75	\$70,919.50	\$72,544.33	\$112,223.51	\$134,670.37	\$142,976.91	\$1,131,198.41	\$0.00
43-02-005 CONTRATACION Y SERVICIO	\$595,843.50	\$33,772.59	\$32,625.37	\$65,782.85	\$37,483.84	\$35,773.53	\$40,576.66	\$30,800.35	\$41,005.83	\$32,320.52	\$49,848.26	\$39,831.55	\$26,041.23	\$595,843.50	\$0.00
43-02-006 CORTES Y RECONEXIONES	\$175,050.05	\$2,649.21	\$6,204.66	\$5,815.54	\$3,678.43	\$3,599.83	\$7,171.27	\$13,008.88	\$6,565.47	\$21,488.81	\$38,997.17	\$39,831.55	\$26,041.23	\$175,050.05	\$0.00
43-02-007 DESCARGAS DE AGUAS	\$413,351.88	\$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	\$68,321.32	\$23,815.06	\$3,023.07	\$413,351.88	\$0.00
43-02-008 SERVICIOS	\$706,776.84	\$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	\$43,790.24	\$44,050.74	\$43,477.43	\$706,776.84	\$0.00
43-02-009 SERVICIOS DE DESAZOLVE	\$827,638.30	\$48,577.82	\$48,838.44	\$53,192.99	\$35,912.05	\$38,221.25	\$63,659.59	\$48,784.69	\$48,839.68	\$62,990.74	\$56,758.36	\$44,266.17	\$82,596.52	\$827,638.30	\$0.00
43-02-010 SERVICIOS TECNICOS	\$792,598.33	\$55,368.35	\$77,816.81	\$121,790.93	\$77,596.30	\$52,388.73	\$53,081.83	\$53,168.23	\$79,609.19	\$47,689.78	\$53,997.32	\$65,003.13	\$55,107.73	\$792,598.33	\$0.00
43-02-011 ESTUDIO DE FACTIBILIDAD	\$170,469.38	\$170,469.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,469.38	\$0.00
43-02-012 DERECHO DE SERVICIO	\$2,293,902.72	\$108,325.20	\$400,241.12	\$201,794.71	\$124,807.33	\$236,755.88	\$155,433.85	\$255,031.55	\$180,686.85	\$128,699.54	\$158,239.82	\$140,087.93	\$205,798.98	\$2,293,902.72	\$0.00
43-02-013 PRESUPUESTO	\$520,200.35	\$0.00	\$25,882.07	\$0.00	\$38,793.10	\$0.00	\$12,931.03	\$1,908.31	\$20,417.90	\$0.00	\$210,143.07	\$0.00	\$210,143.07	\$520,200.35	\$0.00
43-02-017 SERVICIO DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
44.00 Otros Derechos	\$51,685.28	\$18,427.80	\$6,902.41	\$2,161.86	\$2,161.86	\$2,161.86	\$2,161.86	\$2,241.40	\$2,171.82	\$4,297.03	\$4,297.03	\$2,385.30	\$4,315.05	\$51,685.28	\$0.00
44-01 TASA 0%	\$1,113.91	\$663.44	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$106.31	\$10.06	\$0.00	\$0.00	\$223.44	\$18.02	\$1,113.91	\$0.00
44-01-001 OTROS INGRESOS	\$1,113.91	\$663.44	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$106.31	\$10.06	\$0.00	\$0.00	\$223.44	\$18.02	\$1,113.91	\$0.00
44-02 TASA 16%	\$50,571.35	\$15,764.16	\$6,809.77	\$2,161.86	\$2,161.86	\$2,161.86	\$2,161.86	\$2,135.17	\$2,161.86	\$4,297.03	\$4,297.03	\$2,161.86	\$4,297.03	\$50,571.35	\$0.00
44-02-001 OTROS INGRESOS	\$50,571.35	\$15,764.16	\$6,809.77	\$2,161.86	\$2,161.86	\$2,161.86	\$2,161.86	\$2,135.17	\$2,161.86	\$4,297.03	\$4,297.03	\$2,161.86	\$4,297.03	\$50,571.35	\$0.00
45.00 Accesorios de Derechos	\$2,657,808.57	\$347,226.20	\$189,373.82	\$345,153.70	\$130,376.28	\$119,095.15	\$178,853.04	\$244,011.58	\$270,054.86	\$240,097.39	\$216,768.58	\$184,011.47	\$192,786.50	\$2,657,808.57	\$0.00
45-01 RECARGOS Y	\$2,657,808.57	\$347,226.20	\$189,373.82	\$345,153.70	\$130,376.28	\$119,095.15	\$178,853.04	\$244,011.58	\$270,054.86	\$240,097.39	\$216,768.58	\$184,011.47	\$192,786.50	\$2,657,808.57	\$0.00
45-01-001 RECARGOS Y	\$2,657,808.57	\$347,226.20	\$189,373.82	\$345,153.70	\$130,376.28	\$119,095.15	\$178,853.04	\$244,011.58	\$270,054.86	\$240,097.39	\$216,768.58	\$184,011.47	\$192,786.50	\$2,657,808.57	\$0.00
51.00 Productos	\$1,802,579.61	\$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	\$178,065.57	\$160,116.86	\$184,205.12	\$1,802,579.61	\$0.00
51-02 MEDIDOR E INSTALACION DE	\$1,802,579.61	\$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	\$178,065.57	\$160,116.86	\$184,205.12	\$1,802,579.61	\$0.00
51-02-001 MEDIDOR E INSTALACION DE	\$1,802,579.61	\$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	\$178,065.57	\$160,116.86	\$184,205.12	\$1,802,579.61	\$0.00
61.00 Aprovechamientos	\$2,728,032.15	\$315,449.20	\$171,440.38	\$193,180.79	\$217,122.87	\$205,130.14	\$268,397.70	\$235,812.15	\$202,316.30	\$217,692.88	\$184,649.77	\$235,587.22	\$279,272.65	\$2,728,032.15	\$0.00
61-09 Otros Aprovechamientos	\$2,728,032.15	\$315,449.20	\$171,440.38	\$193,180.79	\$217,122.87	\$205,130.14	\$268,397.70	\$235,812.15	\$202,316.30	\$217,692.88	\$184,649.77	\$235,587.22	\$279,272.65	\$2,728,032.15	\$0.00
61-09-01 TASA DE 0%	\$387,827.58	\$91,748.32	\$19,745.28	\$36,901.28	\$22,600.24	\$18,027.76	\$33,596.92	\$34,193.98	\$27,974.64	\$21,110.14	\$43,236.10	\$23,397.53	\$15,295.37	\$387,827.58	\$0.00
61-09-01-1 MULTAS E INFRACCIONES	\$387,827.58	\$91,748.32	\$19,745.28	\$36,901.28	\$22,600.24	\$18,027.76	\$33,596.92	\$34,193.98	\$27,974.64	\$21,110.14	\$43,236.10	\$23,397.53	\$15,295.37	\$387,827.58	\$0.00
61-09-02 TASA DE 16%	\$2,338,204.57	\$223,700.88	\$151,695.10	\$156,279.51	\$184,522.33	\$187,102.38	\$234,800.78	\$201,618.17	\$174,341.69	\$196,582.74	\$141,413.67	\$212,169.69	\$263,977.28	\$2,338,204.57	\$0.00
61-09-02-1 SERVICIOS DE AGUA EN	\$2,338,204.57	\$223,700.88	\$151,695.10	\$156,279.51	\$184,522.33	\$187,102.38	\$234,800.78	\$201,618.17	\$174,341.69	\$196,582.74	\$141,413.67	\$212,169.69	\$263,977.28	\$2,338,204.57	\$0.00
79.00 Otros Ingresos	\$233,006.02	\$2,668.72	\$18,782.39	\$49,259.11	\$48,971.74	\$37,406.83	\$22,704.47	\$17,394.14	\$15,200.62	\$6,650.12	\$6,088.41	\$4,401.23	\$3,478.44	\$233,006.02	\$0.00
79-01 Otros Ingresos, Intereses	\$233,006.02	\$2,668.72	\$18,782.39	\$49,259.11	\$48,971.74	\$37,406.83	\$22,704.47	\$17,394.14	\$15,200.62	\$6,650.12	\$6,088.41	\$4,401.23	\$3,478.44	\$233,006.02	\$0.00
79-01-03 INTERESES GANADOS DE	\$233,006.02	\$2,668.72	\$18,782.39	\$49,259.11	\$48,971.74	\$37,406.83	\$22,704.47	\$17,394.14	\$15,200.62	\$6,650.12	\$6,088.41	\$4,401.23	\$3,478.44	\$233,006.02	\$0.00
79-01-03-1 REPO	\$191,824.09	\$2,668.32	\$18,782.39	\$48,785.43	\$43,271.66	\$32,959.71	\$18,340.11	\$10,059.52	\$9,325.33	\$3,878.67	\$2,765.98	\$2,455.87	\$2,322.62	\$191,824.09	\$0.00
79-01-03-2 PRODDER	\$1,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.82	\$0.00	
79-01-03-3 DEVOLUCION DE IVA	\$34,472.56	\$2.40	\$0.00	\$473.68	\$5,698.88	\$7,176.04	\$3,292.18	\$5,418.23	\$5,875.29	\$2,771.45	\$2,940.88	\$870.45	\$0.00	\$34,472.56	\$0.00
79-01-03-4 ISR	\$5,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$60.88	\$1,111.88	\$1,824.29	\$0.00	\$0.00	\$781.59	\$1,074.91	\$0.00	\$5,553.55	\$0.00
81.00 Participaciones	\$1,943,192.00	\$0.00	\$149,230.00	\$339,260.00	\$362,882.00	\$157,767.00	\$159,586.00	\$157,393.00	\$158,723.00	\$150,472.00	\$153,070.00	\$153,809.00	\$0.00	\$1,943,192.00	\$0.00

82-01-001	ISR PARTICIPABLE	\$1,943,192.00	\$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	\$153,070.00	\$153,809.00	\$0.00	\$1,943,192.00	\$0.00
82-01-001	ISR PARTICIPABLE	\$1,943,192.00	\$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	\$153,070.00	\$153,809.00	\$0.00	\$1,943,192.00	\$0.00
82-01-001	Aportaciones	\$4,829,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602,159.00	\$1,227,311.00	\$4,829,470.00	\$0.00
82-01-001	APORTACIONES	\$4,829,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602,159.00	\$1,227,311.00	\$4,829,470.00	\$0.00
82-01-001	PRODDER	\$4,829,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602,159.00	\$1,227,311.00	\$4,829,470.00	\$0.00
93-00	Subsidios y Subvenciones	\$5,740,346.00	\$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	\$178,952.00	\$0.00	\$0.00	\$5,740,346.00	\$0.00
93-03	DEVOLUCION DE IVA	\$5,240,346.00	\$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	\$178,952.00	\$0.00	\$0.00	\$5,240,346.00	\$0.00
93-05	TRASFERENCIAS PRESIDENCIA	\$500,000.00	\$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	\$0.00
<b>Total</b>		<b>\$96,738,324.85</b>	<b>\$27,163,668.82</b>	<b>\$9,067,314.90</b>	<b>\$8,990,081.44</b>	<b>\$4,056,047.23</b>	<b>\$7,620,232.14</b>	<b>\$4,986,792.29</b>	<b>\$6,486,673.63</b>	<b>\$6,656,620.13</b>	<b>\$5,773,641.23</b>	<b>\$5,617,688.09</b>	<b>\$8,858,869.31</b>	<b>\$6,287,897.64</b>	<b>\$96,738,324.85</b>	<b>\$0.00</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 HIDALGO HERNANDEZ  
DIRECTOR GENERAL

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

LIC. JUAN CARLOS LARA ARROYO  
COMISARIO

