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

ESTADO DE HIDALGO

Estado Analitico 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 servicios	$76,384,028.02	$26,060,996.60	$7,278,415.84	$6,006,250.39	$3,198,743.68	$3,143,208.00	$3,915,861.02	$4,618,467.31	$4,638,690.29	$4,194,607.27	$4,695,796.73	$4,516,419.23	$4,116,351.66	$76,384,028.02	$0.00
43-01	TASA 0%	$49,717,279.50	$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	$2,724,726.28	$2,337,602.19	$2,805,630.79	$49,717,279.50	$0.00
43-01-001	SERVICIO DE AGUA POTABLE SIN	$49,510,142.74	$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	$2,724,726.28	$2,337,602.19	$1,798,494.03	$49,510,142.74	$0.00
43-01-025	SERVICIO DE AGUA	$207,136.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,136.76	$207,136.76	$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	$875,436.42	$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 ALCANTARILLADO	$6,674,529.28	$2,330,674.01	$624,683.30	$506,642.12	$269,000.97	$268,204.28	$384,149.29	$426,281.63	$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	$104,815.89	$104,260.01	$88,653.26	$68,691.88	$87,318.23	$79,257.75	$64,866.75	$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 DE	$595,643.50	$33,772.59	$32,625.37	$65,782.65	$37,483.84	$35,773.53	$40,576.66	$30,800.35	$41,005.83	$38,208.49	$72,320.52	$62,468.29	$104,825.18	$595,643.50	$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	$13,008.68	$6,565.47	$21,486.81	$38,997.17	$39,831.55	$26,041.23	$175,050.05	$0.00
43-02-007	DESCARGAS DE AGUAS	$413,351.68	$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	$413,351.68	$0.00
43-02-008	SERVICIOS ADMINISTRATIVOS	$706,776.84	$123,163.07	$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	SERVICOS DE DESAZOLVE	$627,638.30	$45,577.62	$48,838.44	$53,192.99	$35,912.05	$36,221.25	$63,659.59	$48,784.69	$48,839.68	$62,990.74	$56,758.36	$44,266.17	$62,596.52	$627,638.30	$0.00
43-02-010	SERVICIOS TECNICOS	$792,598.33	$55,368.35	$77,816.01	$121,790.93	$77,596.30	$52,388.73	$53,081.83	$53,168.23	$79,609.19	$47,669.78	$53,997.32	$65,003.13	$55,107.73	$792,598.33	$0.00
43-02-011	ESTUDIO DE FACTIVILIDAD POR	$170,469.36	$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	$0.00
43-02-012	DERECHO DE SERVICIO	$2,293,902.72	$108,325.20	$490,241.12	$201,794.71	$124,867.33	$236,755.86	$155,433.65	$255,031.55	$180,686.85	$128,699.54	$156,239.62	$140,087.93	$205,798.96	$2,293,902.72	$0.00
43-02-013	PRESUPUESTO	$520,200.35	$0.00	$25,862.07	$0.00	$38,793.10	$0.00	$12,931.03	$1,908.31	$20,417.90	$0.00	$210,143.97	$0.00	$210,143.97	$520,200.35	$0.00
43-02-017	SERVICIO DE VIDEOINSPECION	$3,000.00	$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	$3,000.00	$0.00
44.00	Otros Derechos	$51,685.26	$16,427.60	$6,902.41	$2,161.86	$2,161.86	$2,161.86	$2,161.86	$2,241.48	$2,171.92	$4,297.03	$4,297.03	$2,385.30	$4,315.05	$51,685.26	$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	$189,373.62	$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 REGULARIZACIÓN	$2,657,808.57	$347,226.20	$189,373.62	$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 REGULARIZACION	$2,657,808.57	$347,226.20	$189,373.62	$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	$1,902,579.61	$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	$194,205.12	$1,902,579.61	$0.00
51-02	MEDIDOR E INSTALACION DE	$1,902,579.61	$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	$194,205.12	$1,902,579.61	$0.00
51-02-001	MEDIDOR E INSTALACION DE	$1,902,579.61	$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	$194,205.12	$1,902,579.61	$0.00
61.00	Aprovechamientos	$2,726,032.15	$315,449.20	$171,440.38	$193,180.79	$217,122.97	$205,130.14	$268,397.70	$235,812.15	$202,316.30	$217,692.88	$184,649.77	$235,567.22	$279,272.65	$2,726,032.15	$0.00
61-09	Otros Aprovechamientos	$2,726,032.15	$315,449.20	$171,440.38	$193,180.79	$217,122.97	$205,130.14	$268,397.70	$235,812.15	$202,316.30	$217,692.88	$184,649.77	$235,567.22	$279,272.65	$2,726,032.15	$0.00
61-09-01	TASA DE 0%	$387,827.58	$91,748.32	$19,745.28	$36,901.28	$22,600.24	$18,027.78	$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-	MULTAS E INFRACCIONES	$387,827.58	$91,748.32	$19,745.28	$36,901.28	$22,600.24	$18,027.78	$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	$194,522.73	$187,102.36	$234,800.78	$201,618.17	$174,341.66	$196,582.74	$141,413.67	$212,169.69	$263,977.28	$2,338,204.57	$0.00
61-09-02-	SERVICIOS DE AGUA EN PIPAS	$2,338,204.57	$223,700.88	$151,695.10	$156,279.51	$194,522.73	$187,102.36	$234,800.78	$201,618.17	$174,341.66	$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	$37,406.63	$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 Ganados	$233,006.02	$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	$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	$37,406.63	$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
79-01-03-01	REPO	$191,824.09	$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	$2,365.96	$2,455.87	$2,322.62	$191,824.09	$0.00
79-01-03-02	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	$1,155.82	$0.00
79-01-03-05	DEVOLUCION DE IVA	$34,472.56	$2.40	$0.00	$473.68	$5,699.88	$7,176.04	$3,252.18	$5,410.33	$5,875.29	$2,771.45	$2,940.86	$870.45	$0.00	$34,472.56	$0.00
79-01-03-08	ISR	$5,553.55	$0.00	$0.00	$0.00	$0.00	$660.88	$1,111.88	$1,924.29	$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	$158,393.00	$158,723.00	$150,472.00	$153,070.00	$153,809.00	$0.00	$1,943,192.00	$0.00
81-01	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
81-01-001	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
82.00	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	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	$1,904,199.00	$0.00	$0.00	$270,190.00	$1,035,753.00	$227,179.00	$810,316.00	$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	$1,904,199.00	$0.00	$0.00	$270,190.00	$1,035,753.00	$227,179.00	$810,316.00	$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	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
	Total	$96,468,147.63	$27,159,666.82	$9,087,314.90	$8,990,081.44	$4,069,047.23	$3,820,232.14	$4,896,792.29	$6,46[illegible]	[illegible]	[illegible]773,641.23	$6,817,688.09	$8,858,869.31	$6,017,720.42	$96,468,147.63	$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces, contienen 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 su contenido 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

[illegible]TORA CLAUDIA [illegible]ICIA ALTAMIRA MENDOZA
[illegible]ECTORA DE ADMINISTRACION Y FINANZAS

DIRECCIÓN DE ADMINISTRACIÓN
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO.
2020-2024
TULANCINGO DE BRAVO, HGO.