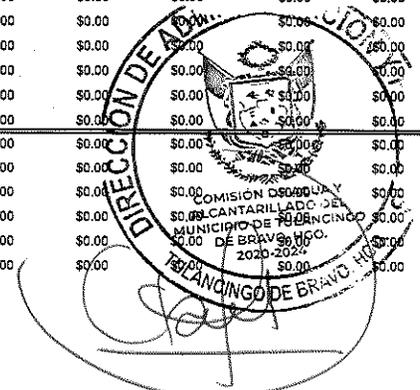


Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

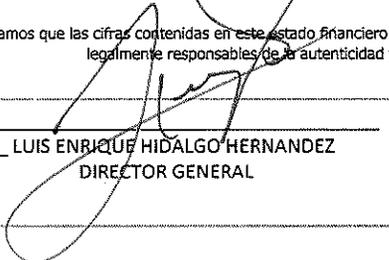
Al 31/mar./2023

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	\$71,821,042.04	\$29,476,461.48	\$6,879,592.00	\$5,936,810.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,292,864.22	\$29,528,177.82
43-01	TASA 0%	\$44,411,485.94	\$23,359,713.09	\$4,825,629.55	\$3,720,642.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905,985.46	\$12,505,500.48
43-01-001	SERVICIO DE AGUA POTABLE	\$42,412,969.07	\$23,359,713.09	\$4,825,629.55	\$3,720,642.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905,985.46	\$10,506,983.61
43-01-026	SERVICIOS DE AGUA	\$1,998,516.87	\$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	\$1,998,516.87
43-02	TASA 16%	\$27,409,556.10	\$6,116,748.39	\$2,053,952.45	\$2,216,167.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386,878.76	\$17,022,677.34
43-02-001	SERVICIO DE AGUA POTABLE	\$9,048,533.46	\$1,897,452.87	\$731,583.64	\$899,496.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528,533.18	\$5,520,000.28
43-02-002	SERVICIOS DE	\$6,575,587.56	\$2,674,235.93	\$591,797.87	\$524,172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,206.24	\$2,785,381.32
43-02-003	SERVICIOS DE SANEAMIENTO	\$2,338,938.77	\$922,768.01	\$209,277.82	\$189,557.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,602.98	\$1,017,335.79
43-02-004	CONTRATACION DE TOMA DE	\$1,066,608.27	\$86,971.23	\$95,678.39	\$105,473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,123.23	\$808,485.04
43-02-005	CONTRATACION Y SERVICIO	\$613,024.72	\$83,986.06	\$54,621.36	\$34,924.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,532.34	\$459,492.38
43-02-006	CORTES Y RECONEXIONES	\$85,790.00	\$24,574.30	\$17,715.12	\$28,779.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,068.74	\$14,721.26
43-02-007	DESCARGAS DE AGUAS	\$291,413.25	\$82,066.80	\$28,674.84	\$33,245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,987.02	\$149,426.23
43-02-008	SERVICIOS	\$622,173.52	\$138,974.64	\$71,874.56	\$71,115.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,964.23	\$340,209.29
43-02-009	SERVICIOS DE DESAZOLVE	\$518,260.30	\$44,048.52	\$50,394.59	\$62,151.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,595.04	\$361,665.26
43-02-010	SERVICIOS TECNICOS	\$852,757.85	\$61,615.86	\$69,839.32	\$69,759.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,214.54	\$651,543.31
43-02-011	ESTUDIO DE FACTIBILIDAD	\$472,046.11	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40	\$472,023.71
43-02-012	DERECHO DE SERVICIO	\$3,663,338.57	\$120,031.77	\$134,504.94	\$197,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,028.82	\$3,211,309.75
43-02-013	PRESUPUESTO	\$16,566.99	\$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	\$16,566.99
43-02-015	INFRAESTRUCTURA	\$600.00	\$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	\$600.00
43-02-017	SERVICIO DE	\$2,535.06	\$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	\$2,535.06
43-02-028	SERVICIOS DE AGUA	\$819,005.75	\$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	\$819,005.75
43-02-029	ALCANTARILLADO AÑOS	\$288,282.54	\$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	\$288,282.54
43-02-030	SANEAMIENTO AÑOS	\$105,093.38	\$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	\$105,093.38
44.00	Otros Derechos	\$152,533.04	\$2,387.53	\$4,451.68	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.21	\$143,531.83
44-01	TASA 0%	\$152,533.04	\$224.88	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.22	\$152,259.82
44-01-001	OTROS INGRESOS	\$152,533.04	\$224.88	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.22	\$152,259.82
44-02	TASA 16%	\$0.00	\$2,162.65	\$4,403.34	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727.99	-\$8,727.99
44-02-001	OTROS INGRESOS	\$0.00	\$2,162.65	\$4,403.34	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727.99	-\$8,727.99
45.00	Accesorios de Derechos	\$2,599,539.40	\$419,195.10	\$259,003.11	\$214,591.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,789.56	\$1,706,749.84
45-01	RECARGOS Y	\$2,599,539.40	\$419,195.10	\$259,003.11	\$214,591.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,789.56	\$1,706,749.84
45-01-001	RECARGOS Y	\$2,599,539.40	\$419,195.10	\$259,003.11	\$214,591.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,789.56	\$1,706,749.84
51.00	Productos	\$1,960,898.06	\$201,281.13	\$164,771.39	\$183,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,859.34	\$1,411,038.72
51-02	MEDIDOR E INSTALACION DE	\$1,960,898.06	\$201,281.13	\$164,771.39	\$183,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,859.34	\$1,411,038.72
51-02-001	MEDIDOR E INSTALACION DE	\$1,960,898.06	\$201,281.13	\$164,771.39	\$183,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,859.34	\$1,411,038.72
61.00	Aprovechamientos	\$2,397,900.05	\$334,600.08	\$174,357.88	\$217,104.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,062.89	\$1,671,837.16
61-09	Otros Aprovechamientos	\$2,397,900.05	\$334,600.08	\$174,357.88	\$217,104.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,062.89	\$1,671,837.16
61-09-01	TASA DE 0%	\$543,900.05	\$56,769.78	\$35,133.63	\$27,302.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,206.03	\$424,694.02
61-09-01-	MULTAS E INFRACCIONES	\$543,900.05	\$56,769.78	\$35,133.63	\$27,302.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,206.03	\$424,694.02
61-09-02	TASA DE 16%	\$1,854,000.00	\$277,830.30	\$139,224.25	\$189,802.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,856.86	\$1,247,143.14
61-09-02-	SERVICIOS DE AGUA EN	\$1,854,000.00	\$277,830.30	\$139,224.25	\$189,802.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,856.86	\$1,247,143.14
79.00	Otros Ingresos	\$0.00	\$4,456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.76	-\$4,456.76

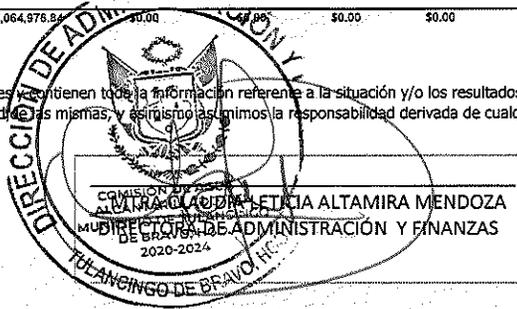


79-01	Otros Ingresos, Intereses	\$0.00	\$4,456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.75	-\$4,456.75
79-01-03	INTERESES GANADOS DE	\$0.00	\$4,456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.75	-\$4,456.75
79-01-03-	REPO	\$0.00	\$3,535.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.95	-\$3,535.95
79-01-03-	ISR	\$0.00	\$920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80	-\$920.80
81.00	Participaciones	\$0.00	\$0.00	\$0.00	\$510,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,501.00	-\$510,501.00
81-01	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$510,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,501.00	-\$510,501.00
81-01-001	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$510,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,501.00	-\$510,501.00
93.00	Subsidios y Subvenciones	\$0.00	\$0.00	\$208,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,079.00	-\$208,079.00
93-03	DEVOLUCION DE IVA	\$0.00	\$0.00	\$208,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,079.00	-\$208,079.00
Total		\$78,931,912.59	\$70,438,382.07	\$7,690,255.06	\$7,064,978.84	\$0.00	\$45,193,613.97	\$33,738,298.62								

"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