

HIDALGO  
Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Fecha y hora de  
28/abr./2025  
12:22 p. m.

Usr: anabel

| Fuente de Ingresos |                                       | Ley de Ingresos<br>Estimada | Ampliaciones /<br>(Reducciones) | Ley de Ingresos<br>Modificada | Ingresos<br>Devengados | Ingresos<br>Recaudados | Devengado Por<br>Recaudar     |
|--------------------|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|
| 43.00              | Derechos por prestación de servicios  |                             |                                 |                               |                        |                        | (Recaudación /<br>Estimación) |
|                    | Agua potable                          | \$43,351,667.00             | -\$43,351,667.00                | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Servicio normal                       | \$34,613,417.07             | -\$34,613,417.07                | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Rezagos                               | \$17,250,000.00             | -\$17,250,000.00                | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Viajes de agua                        | \$17,196,919.29             | -\$17,196,919.29                | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Drenaje y alcantarillado              | \$166,497.78                | -\$166,497.78                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Drenaje                               | \$1,020,140.82              | -\$1,020,140.82                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Saneamiento                           | \$1,020,140.82              | -\$1,020,140.82                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Saneamiento                           | \$723,091.53                | -\$723,091.53                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Contratos                             | \$723,091.53                | -\$723,091.53                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Contrato de drenaje y alcantarillado  | \$1,121,732.58              | -\$1,121,732.58                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | CONTRATO AGUA POTABLE                 | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Estudios y proyectos                  | \$921,732.58                | -\$921,732.58                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | FACTIBILIDAD AGUA POTABLE             | \$600,000.00                | -\$600,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | FACTIBILIDAD DRENAJE                  | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | FACTIBILIDAD DE DESCARGA              | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Otros                                 | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Materiales                            | \$5,273,285.00              | -\$5,273,285.00                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Derechos de conexión                  | \$1,153,285.00              | -\$1,153,285.00                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Medidor nuevo                         | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Constancias en general                | \$150,000.00                | -\$150,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Reconexión de tomas                   | \$100,000.00                | -\$100,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Ampliación de red                     | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Otros                                 | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | RENTA VACTOR                          | \$100,000.00                | -\$100,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | ACTUALIZACIONES POR DEVOLUCIÓN DE IVA | \$150,000.00                | -\$150,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Servicios técnicos operativos         | \$500,000.00                | -\$500,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Servicios administrativos             | \$1,000,000.00              | -\$1,000,000.00                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | REGULARIZACION                        | \$200,000.00                | -\$200,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | DERECHOS DE DESCARGAS RESIDUALES      | \$400,000.00                | -\$400,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | SUSPENSION                            | \$250,000.00                | -\$250,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | Accesorios de Derechos                | \$670,000.00                | -\$670,000.00                   | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
|                    | RECARGOS                              | \$1,588,214.00              | -\$1,588,214.00                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |
| 45.00              |                                       | \$1,400,000.00              | -\$1,400,000.00                 | \$0.00                        | \$0.00                 | \$0.00                 | 0.00 %                        |

Usu: anabel

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Fuente de Ingresos

Ley de Ingresos Estimada Ampliaciones / (Reducciones) Ley de Ingresos Modificada Ingresos Devengados Ingresos Recaudados Devengado Por Recaudar

(Recaudación / Estimación)

|       |                                                        |              |  |  |  |        |        |        |        |      |   |
|-------|--------------------------------------------------------|--------------|--|--|--|--------|--------|--------|--------|------|---|
| 51.00 | MULTAS                                                 | \$188,214.00 |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
| 51-01 | PRODUCTOS                                              | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
| 73.00 | INTERESES BANCARIOS GANADOS                            | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | INGRESOS por Venta de Bienes y Prestación de Servicios | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | INGRESOS POR LA VENTA DE BIENES Y PRESTACION           | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | AGUA POTABLE                                           | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | SERVICIO NORMAL                                        | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | REZAGOS                                                | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | VIAJES DE AGUA                                         | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | DRENAJE Y ALCANTARILLADO                               | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | DRENAJE                                                | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | SANEAMIENTO                                            | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | SANEAMIENTO                                            | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | CONTRATOS                                              | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | CONTRATO DE DRENAJE Y ALCANTARILLADO                   | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | CONTRATO AGUA POTABLE                                  | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | ESTUDIOS Y PROYECTOS                                   | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | FACTIBILIDAD DRENAJE                                   | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | FACTIBILIDAD DE DESCARGA                               | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | FACTIBILIDAD AGUA POTABLE                              | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | OTROS                                                  | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | MATERIALES                                             | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | DERECHOS DE CONEXION                                   | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | MEDIDOR NUEVO                                          | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | CONSTANCIAS EN GENERAL                                 | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | RECONEXION DE TOMAS                                    | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | MULTAS                                                 | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | OTROS                                                  | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | RENTA DEL VACTOR                                       | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | SERVICIOS TECNICOS OPERATIVOS                          | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | SERVICIOS ADMINISTRATIVOS                              | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |
|       | INTERESES BANCARIOS GANADOS                            | \$119.00     |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | % |



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|----------------------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|----------------------------|
|                                  |  |                          |                              |                            |                     |                     | (Recaudación / Estimación) |
| REGULARIZACION                   |  | \$0.00                   | \$80,265.77                  | \$80,265.77                | \$80,265.77         | \$80,265.77         | 100.00 %                   |
| DERECHOS DE DESCARGAS RESIDUALES |  | \$0.00                   | \$9,207.06                   | \$9,207.06                 | \$9,207.06          | \$9,207.06          | 100.00 %                   |
| SUSPENSION                       |  | \$0.00                   | \$1,120,585.71               | \$1,120,585.71             | \$1,120,585.71      | \$1,120,585.71      | 100.00 %                   |
| ACCESORIOS DERECHOS              |  | \$0.00                   | \$1,874,075.87               | \$1,874,075.87             | \$1,874,075.87      | \$1,874,075.87      | 100.00 %                   |
| RECARGOS                         |  | \$0.00                   | \$1,874,075.87               | \$1,874,075.87             | \$1,874,075.87      | \$1,874,075.87      | 100.00 %                   |
| Subsidios y Subvenciones         |  | \$0.00                   | \$4,762,123.75               | \$4,762,123.75             | \$4,762,123.75      | \$4,762,123.75      | 100.00 %                   |
| Subsidios y Subvenciones         |  | \$0.00                   | \$4,762,123.75               | \$4,762,123.75             | \$4,762,123.75      | \$4,762,123.75      | 100.00 %                   |
| Total                            |  | \$44,940,000.00          | \$11,107,539.81              | \$56,047,539.81            | \$56,047,539.81     | \$56,047,539.81     | 100.00 %                   |

"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 COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HGO., 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".

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE



ARQ. MARIO SERRANO CERON

DIRECTOR GENERAL

L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO

DIRECTOR DE CONTABILIDAD Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE



L.C. VERONICA JAZMIN REYES MARTINEZ

COMISARIO

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE



Tula de Allende, Hidalgo  
2024-2027

DIRECCION GENERAL

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE

Tula de Allende, Hidalgo  
2024-2027

CONTABILIDAD Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE

Tula de Allende, Hidalgo  
2024-2027

COMISARIO