

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo

HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2025

Ulr: ANABEL

Fecha y
08:22 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)	
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$48,729,518.02	\$0.00	\$48,729,518.02	\$15,422,309.72	\$15,422,309.72	\$0.00	31.64	%
	INGRESOS POR LA VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$48,729,518.02	\$0.00	\$48,729,518.02	\$15,422,309.72	\$15,422,309.72	\$0.00	31.64	
	AGUA POTABLE	\$38,848,358.02	\$0.00	\$38,848,358.02	\$12,470,754.40	\$12,470,754.40	\$0.00	32.10	%
	SERVICIO NORMAL	\$19,500,000.00	\$0.00	\$19,500,000.00	\$7,364,966.34	\$7,364,966.34	\$0.00	37.76	
	REZAGOS	\$19,323,358.02	\$0.00	\$19,323,358.02	\$5,089,939.28	\$5,089,939.28	\$0.00	26.34	%
	VIAJES DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$15,848.78	\$15,848.78	\$0.00	63.39	
	DRENAJE Y ALCANTARILLADO	\$900,000.00	\$0.00	\$900,000.00	\$338,367.35	\$338,367.35	\$0.00	37.59	%
	DRENAJE	\$900,000.00	\$0.00	\$900,000.00	\$338,367.35	\$338,367.35	\$0.00	37.59	
	SANEAMIENTO	\$900,000.00	\$0.00	\$900,000.00	\$338,524.33	\$338,524.33	\$0.00	37.61	%
	SANEAMIENTO	\$900,000.00	\$0.00	\$900,000.00	\$338,524.33	\$338,524.33	\$0.00	37.61	
	CONTRATOS	\$1,095,000.00	\$0.00	\$1,095,000.00	\$254,925.81	\$254,925.81	\$0.00	23.28	%
	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$95,000.00	\$0.00	\$95,000.00	\$45,076.97	\$45,076.97	\$0.00	47.44	
	CONTRATO AGUA POTABLE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$209,848.84	\$209,848.84	\$0.00	20.98	%
	ESTUDIOS Y PROYECTOS	\$375,500.00	\$0.00	\$375,500.00	\$104,597.28	\$104,597.28	\$0.00	27.85	
	FACTIBILIDAD DRENAJE	\$60,000.00	\$0.00	\$60,000.00	\$17,963.61	\$17,963.61	\$0.00	29.93	%
	FACTIBILIDAD DE DESCARGA	\$500.00	\$0.00	\$500.00	\$3,835.21	\$3,835.21	\$0.00	767.04	
	FACTIBILIDAD AGUA POTABLE	\$315,000.00	\$0.00	\$315,000.00	\$82,798.46	\$82,798.46	\$0.00	26.28	%
	OTROS	\$4,610,660.00	\$0.00	\$4,610,660.00	\$1,089,752.94	\$1,089,752.94	\$0.00	23.63	
	MATERIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$305,849.52	\$305,849.52	\$0.00	20.38	%
	DERECHOS DE CONEXION	\$3,500.00	\$0.00	\$3,500.00	\$119,415.17	\$119,415.17	\$0.00	3,411.86	
	MEDIDOR NUEVO	\$80,000.00	\$0.00	\$80,000.00	\$3,303.49	\$3,303.49	\$0.00	4.12	%
	CONSTANCIAS EN GENERAL	\$15,000.00	\$0.00	\$15,000.00	\$5,061.78	\$5,061.78	\$0.00	33.74	
	RECONEXION DE TOMAS	\$300,000.00	\$0.00	\$300,000.00	\$91,789.37	\$91,789.37	\$0.00	30.59	%
	MULTAS	\$150,000.00	\$0.00	\$150,000.00	\$27,896.47	\$27,896.47	\$0.00	18.59	
	OTROS	\$300,000.00	\$0.00	\$300,000.00	\$13,069.06	\$13,069.06	\$0.00	4.35	%
	RENTA DEL VACTOR	\$150,000.00	\$0.00	\$150,000.00	\$45,882.72	\$45,882.72	\$0.00	30.58	
	ACTUALIZACIONES POR DEVOLUCION DE IVA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00	%
	SERVICIOS TECNICOS OPERATIVOS	\$8,000.00	\$0.00	\$8,000.00	\$428.87	\$428.87	\$0.00	5.36	
	SERVICIOS ADMINISTRATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$16,955.65	\$16,955.65	\$0.00	33.91	%
	INTERESES BANCARIOS GANADOS	\$160.00	\$0.00	\$160.00	\$32.13	\$32.13	\$0.00	20.08	
	REGULARIZACION	\$90,000.00	\$0.00	\$90,000.00	\$25,692.26	\$25,692.26	\$0.00	28.54	%
	DERECHOS DE DESCARGAS RESIDUALES	\$14,000.00	\$0.00	\$14,000.00	\$74,181.29	\$74,181.29	\$0.00	529.86	
	SUSPENSION	\$1,250,000.00	\$0.00	\$1,250,000.00	\$360,195.16	\$360,195.16	\$0.00	28.81	%

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				Devengados	Ingresos Recaudados			
AMPLIACION DE RED	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00	%
ACCESORIOS DERECHOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$825,387.61	\$825,387.61	\$0.00	41.26	
RECARGOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$825,387.61	\$825,387.61	\$0.00	41.26	%
93.00 Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$1,132,379.25	\$1,132,379.25	\$0.00	0.00	
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$1,132,379.25	\$1,132,379.25	\$0.00	0.00	
Total	\$48,729,518.02	\$0.00	\$48,729,518.02	\$16,554,688.97	\$16,554,688.97	\$0.00	33.97	

ARQ MARIO SERRANO CERON
DIRECTOR GENERAL

L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO
DIRECTOR DE CONTABILIDAD Y FINANZAS

L.C. VERONICA JAZMIN REYES MARTINEZ
COMISARIO