



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



HIDALGO
Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Rep: rptEstadoPresupuestoIngresos

hora de
Impresión 04:26 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por	Avance de
							(Recaudación / Estimación)
43.00							
<u>Derechos por prestación de servicios</u>							
	\$43,351,667.00	-\$43,351,667.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Agua potable	\$34,613,417.07	-\$34,613,417.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicio normal	\$17,250,000.00	-\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos	\$17,196,919.29	-\$17,196,919.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Vajes de agua	\$166,497.78	-\$166,497.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Drenaje y alcantarillado	\$1,020,140.82	-\$1,020,140.82	\$0.00	\$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	0.00 %
Saneamiento	\$723,091.53	-\$723,091.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Saneamiento	\$723,091.53	-\$723,091.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Contratos	\$1,121,732.58	-\$1,121,732.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Contrato de drenaje y alcantarillado	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATO AGUA POTABLE	\$921,732.58	-\$921,732.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Estudios y proyectos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD AGUA POTABLE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

FACTIBILIDAD DRENAJE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
FACTIBILIDAD DE DESCARGA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Otros	\$5,273,285.00	-\$5,273,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Materiales	\$1,153,285.00	-\$1,153,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Derechos de conexión	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Medidor nuevo	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Constancias en general	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Reconexión de tomas	\$200,000.00	-\$200,000.00	\$0.00	\$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	0.00	%
Otros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
RENTA VACTOR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
ACTUALIZACIONES POR DEVOLUCIÓN DE IVA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Servicios técnicos operativos	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Servicios administrativos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
REGULARIZACION	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
DERECHOS DE DESCARGAS RESIDUALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
SUSPENSION	\$670,000.00	-\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
46.00 <u>Accesorios de Derechos</u>	\$1,588,214.00	-\$1,588,214.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
RECARGOS	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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	MULTAS	\$188,214.00	-188,214.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00	<u>Productos</u>	\$119.00	-119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-01	<u>PRODUCTOS</u>	\$119.00	-119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INTERESES BANCARIOS GANADOS	\$119.00	-119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73.00	<u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parastatales y Fideicomiso No Empresariales y No Financieros</u>	\$0.00	\$51,285,416.06	\$51,285,416.06	\$51,285,416.06	\$51,285,416.06	\$0.00	100.00 %
	INGRESOS POR LA VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ORGANISMOS DECENTRALIZADOS	\$0.00	\$51,285,416.06	\$51,285,416.06	\$51,285,416.06	\$51,285,416.06	\$0.00	100.00 %
	AGUA POTABLE	\$0.00	\$40,758,040.43	\$40,758,040.43	\$40,758,040.43	\$40,758,040.43	\$0.00	100.00 %
	SERVICIO NORMAL	\$0.00	\$21,026,367.10	\$21,026,367.10	\$21,026,367.10	\$21,026,367.10	\$0.00	100.00 %
	REZAGOS	\$0.00	\$19,709,178.08	\$19,709,178.08	\$19,709,178.08	\$19,709,178.08	\$0.00	100.00 %
	VIAJES DE AGUA	\$0.00	\$22,495.25	\$22,495.25	\$22,495.25	\$22,495.25	\$0.00	100.00 %
	DRENAJE Y ALCANTARILLADO	\$0.00	\$977,468.57	\$977,468.57	\$977,468.57	\$977,468.57	\$0.00	100.00 %
	DRENAJE	\$0.00	\$977,468.57	\$977,468.57	\$977,468.57	\$977,468.57	\$0.00	100.00 %
	SANEAMIENTO	\$0.00	\$1,000,915.01	\$1,000,915.01	\$1,000,915.01	\$1,000,915.01	\$0.00	100.00 %
	SANEAMIENTO	\$0.00	\$1,000,915.01	\$1,000,915.01	\$1,000,915.01	\$1,000,915.01	\$0.00	100.00 %
	CONTRATOS	\$0.00	\$2,659,716.65	\$2,659,716.65	\$2,659,716.65	\$2,659,716.65	\$0.00	100.00 %
	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$0.00	\$125,232.01	\$125,232.01	\$125,232.01	\$125,232.01	\$0.00	100.00 %
	CONTRATO AGUA POTABLE	\$0.00	\$2,534,484.64	\$2,534,484.64	\$2,534,484.64	\$2,534,484.64	\$0.00	100.00 %
	ESTUDIOS Y PROYECTOS	\$0.00	\$335,841.35	\$335,841.35	\$335,841.35	\$335,841.35	\$0.00	100.00 %

FACTIBILIDAD DRENAJE	\$0.00	\$73,641.73	\$73,641.73	\$73,641.73	\$73,641.73	\$0.00	100.00	%
FACTIBILIDAD DE DESCARGA	\$0.00	\$285.04	\$285.04	\$285.04	\$285.04	\$0.00	100.00	%
FACTIBILIDAD AGUA POTABLE	\$0.00	\$261,914.58	\$261,914.58	\$261,914.58	\$261,914.58	\$0.00	100.00	%
OTROS	\$0.00	\$3,679,358.18	\$3,679,358.18	\$3,679,358.18	\$3,679,358.18	\$0.00	100.00	%
MATERIALES	\$0.00	\$1,537,634.42	\$1,537,634.42	\$1,537,634.42	\$1,537,634.42	\$0.00	100.00	%
DERECHOS DE CONEXION	\$0.00	\$131,481.16	\$131,481.16	\$131,481.16	\$131,481.16	\$0.00	100.00	%
MEDIDOR NUEVO	\$0.00	\$68,213.82	\$68,213.82	\$68,213.82	\$68,213.82	\$0.00	100.00	%
CONSTANCIAS EN GENERAL	\$0.00	\$14,691.90	\$14,691.90	\$14,691.90	\$14,691.90	\$0.00	100.00	%
RECONEXION DE TOMAS	\$0.00	\$311,264.24	\$311,264.24	\$311,264.24	\$311,264.24	\$0.00	100.00	%
MULTAS	\$0.00	\$141,162.04	\$141,162.04	\$141,162.04	\$141,162.04	\$0.00	100.00	%
OTROS	\$0.00	\$176.32	\$176.32	\$176.32	\$176.32	\$0.00	100.00	%
RENTA DEL VACTOR	\$0.00	\$204,270.87	\$204,270.87	\$204,270.87	\$204,270.87	\$0.00	100.00	%
SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$5,350.71	\$5,350.71	\$5,350.71	\$5,350.71	\$0.00	100.00	%
SERVICIOS ADMINISTRATIVOS	\$0.00	\$54,895.71	\$54,895.71	\$54,895.71	\$54,895.71	\$0.00	100.00	%
INTERESES BANCARIOS GANADOS	\$0.00	\$158.45	\$158.45	\$158.45	\$158.45	\$0.00	100.00	%
REGULARIZACION	\$0.00	\$80,265.77	\$80,265.77	\$80,265.77	\$80,265.77	\$0.00	100.00	%
DERECHOS DE DESCARGAS RESIDUALES	\$0.00	\$9,207.06	\$9,207.06	\$9,207.06	\$9,207.06	\$0.00	100.00	%
SUSPENSION	\$0.00	\$1,120,585.71	\$1,120,585.71	\$1,120,585.71	\$1,120,585.71	\$0.00	100.00	%
ACCESORIOS DERECHOS	\$0.00	\$1,874,075.87	\$1,874,075.87	\$1,874,075.87	\$1,874,075.87	\$0.00	100.00	

RECARGOS

\$0.00	\$1,874,075.87	\$1,874,075.87	\$1,874,075.87	\$1,874,075.87	\$0.00	100.00	%
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Subsidios y Subvenciones

\$0.00	\$4,762,123.75	\$4,762,123.75	\$4,762,123.75	\$4,762,123.75	\$0.00	100.00	%
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Subsidios y Subvenciones

\$0.00	\$4,762,123.75	\$4,762,123.75	\$4,762,123.75	\$4,762,123.75	\$0.00	100.00	%
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Total

\$44,948,000.00	\$11,107,539.81	\$56,047,539.81	\$56,047,539.81	\$56,047,539.81	\$0.00	100.00	%
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ARQ. MARIO SERRANO CERÓN
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SUBDIRECTOR DE CONTABILIDAD Y FINANZAS

L.C. VERONICA JAZMIN REYES MARTINEZ
COMISARIO