



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



HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y 16/abr./2025

Usu: anabel

Rap: rptAnaliticoPresupuestoIngresos

04:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$48,729,516.02	\$6,085,915.19	\$4,626,365.41	\$4,710,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,309.72	\$33,307,208.30
73-001	INGRESOS POR LA VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS		\$6,085,915.19	\$4,626,365.41	\$4,710,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,309.72	\$33,307,208.30
73-001-01	AGUA POTABLE		\$5,058,622.10	\$3,669,788.35	\$3,742,343.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470,754.40	\$26,377,603.62
73-001-01-01	SERVICIO NORMAL		\$3,166,707.59	\$2,215,675.15	\$1,982,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,364,966.34	\$12,135,033.66
73-001-01-02	REZAGOS		\$1,887,518.88	\$1,448,945.86	\$1,753,474.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089,939.28	\$14,233,418.74
73-001-01-03	VIAJES DE AGUA		\$4,395.63	\$5,167.34	\$6,285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.78	\$9,151.22
73-001-02	DRENAJE Y ALCANTARILLADO		\$142,741.17	\$102,719.74	\$92,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,367.35	\$561,632.65
73-001-02-01	DRENAJE		\$142,741.17	\$102,719.74	\$92,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,367.35	\$561,632.65
73-001-03	SANEAMIENTO		\$142,622.66	\$103,058.69	\$92,842.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,524.33	\$561,475.67
73-001-03-01	SANEAMIENTO		\$142,622.66	\$103,058.69	\$92,842.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,524.33	\$561,475.67
73-001-04	CONTRATOS		\$82,557.66	\$103,959.50	\$68,408.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,925.81	\$840,074.19
73-001-04-03	CONTRATO DE DRENAJE Y ALCANTARILLADO		\$17,656.24	\$20,188.28	\$7,232.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,076.97	\$49,923.03
73-001-04-04	CONTRATO AGUA POTABLE		\$64,901.42	\$83,771.22	\$61,176.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,848.84	\$790,151.16
73-001-05	ESTUDIOS Y PROYECTOS		\$34,849.67	\$34,608.81	\$35,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,597.28	\$270,902.72
73-001-05-04	FACTIBILIDAD DRENAJE		\$1,037.54	\$1,185.76	\$15,740.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,963.61	\$42,036.39
73-001-05-05	FACTIBILIDAD DE DESCARGA		\$1,800.00	\$2,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.21	-\$3,335.21
73-001-05-06	FACTIBILIDAD AGUA POTABLE		\$32,012.13	\$31,387.84	\$19,398.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,798.46	\$232,201.54
73-001-06	OTROS		\$374,805.89	\$350,505.19	\$364,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,752.94	\$3,520,907.06
73-001-06-01	MATERIALES		\$112,275.78	\$107,160.58	\$86,413.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,849.52	\$1,194,150.48
73-001-06-02	DERECHOS DE CONEXION		\$56,549.11	\$54,245.37	\$6,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,415.17	-\$115,915.17
73-001-06-03	MEDIDOR NUEVO		\$0.00	\$1,440.33	\$1,863.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.49	\$76,696.51
73-001-06-05	CONSTANCIAS EN GENERAL		\$1,719.01	\$2,170.57	\$1,172.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.78	\$9,938.22
73-001-06-06	RECONEXION DE TOMAS		\$27,205.23	\$25,488.11	\$39,095.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,789.37	\$208,210.63
73-001-06-07	MULTAS		\$1,085.69	\$12,724.28	\$14,086.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,896.47	\$122,103.53
73-001-06-08	OTROS		\$6,890.96	\$6,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.06	\$286,930.94
73-001-06-09	RENTA DEL VACTOR		\$17,524.13	\$18,013.78	\$10,344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,882.72	\$104,117.28
73-001-06-10	ACTUALIZACIONES POR DEVOLUCION DE IVA		\$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	\$500,000.00
73-001-06-11	SERVICIOS TECNICOS OPERATIVOS		\$0.00	\$131.96	\$296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.87	\$7,571.13
73-001-06-12	SERVICIOS ADMINISTRATIVOS		\$7,148.24	\$5,640.01	\$4,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,955.65	\$33,044.35
73-001-06-13	INTERESES BANCARIOS GANADOS		\$0.57	\$6.86	\$24.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.13	\$127.87
73-001-06-14	REGULARIZACION		\$10,668.56	\$5,588.41	\$9,435.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,692.26	\$64,307.74
73-001-06-15	DERECHOS DE DESCARGAS RESIDUALES		\$39,897.00	\$0.00	\$34,284.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,181.29	-\$60,181.29
73-001-06-16	SUSPENSION		\$93,841.61	\$111,715.83	\$154,637.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,195.16	\$889,804.84
73-001-06-17	AMPLIACION DE RED		\$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	\$200,000.00
73-001-07	ACCESORIOS DERECHOS		\$249,716.04	\$261,725.13	\$313,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,387.61	\$1,174,612.39



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Al 31/mar./2025

Fecha y 16/abr./2025

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04:26 p. m.

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-001-07-01	RECARGOS	\$2,000,000.00	\$249,716.04	\$261,725.13	\$313,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,387.61	\$1,174,612.39
93.00	Subsidios y Subvenciones		\$241,184.75	\$241,184.75	\$650,009.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,379.25	-\$1,132,379.25
93-01	Subsidios y Subvenciones		\$241,184.75	\$241,184.75	\$650,009.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,379.25	-\$1,132,379.25
Total			\$6,327,099.94	\$4,867,550.16	\$5,360,038.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,554,688.97	\$32,174,829.95

ARQ MARIO SERRANO CERON

L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO

DIRECTOR GENERAL

DIRECTOR DE CONTABILIDAD Y FINANZAS

L.C. VERONICA JAZMIN REYES MARTINEZ

COMISARIO