

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43	<u>Derechos por prestación de servicios</u>	\$0.00	\$51,585,067.58	\$51,585,067.58	\$28,253,539.77	\$28,253,539.77	\$0.00	54.77 %
	AGUA POTABLE	\$0.00	\$41,124,871.60	\$41,124,871.60	\$23,243,226.92	\$23,243,226.92	\$0.00	56.51 %
	SERVICIO NORMAL	\$0.00	\$20,642,700.00	\$20,642,700.00	\$14,403,392.06	\$14,403,392.06	\$0.00	69.77 %
	REZAGOS	\$0.00	\$20,455,706.60	\$20,455,706.60	\$8,833,534.14	\$8,833,534.14	\$0.00	43.18 %
	VIAJES DE AGUA	\$0.00	\$26,465.00	\$26,465.00	\$6,300.72	\$6,300.72	\$0.00	23.80 %
	DRENAJE Y ALCANTARILLADO	\$0.00	\$952,740.00	\$952,740.00	\$693,902.19	\$693,902.19	\$0.00	72.83 %
	DRENAJE	\$0.00	\$952,740.00	\$952,740.00	\$693,902.19	\$693,902.19	\$0.00	72.83 %
	SANEAMIENTO	\$0.00	\$952,740.00	\$952,740.00	\$666,193.32	\$666,193.32	\$0.00	69.92 %
	SANEAMIENTO	\$0.00	\$952,740.00	\$952,740.00	\$666,193.32	\$666,193.32	\$0.00	69.92 %
	CONTRATOS	\$0.00	\$1,209,167.00	\$1,209,167.00	\$454,983.28	\$454,983.28	\$0.00	37.62 %
	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$0.00	\$100,567.00	\$100,567.00	\$49,312.53	\$49,312.53	\$0.00	49.03 %
	CONTRATO DE AGUA	\$0.00	\$1,008,600.00	\$1,008,600.00	\$405,670.75	\$405,670.75	\$0.00	40.22 %
	CONTRATO REGISTRO DE DESCARGA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATO DE DESCARGA DE AGUAS RESIDUALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESTUDIOS Y PROYECTOS	\$0.00	\$447,504.30	\$447,504.30	\$83,696.06	\$83,696.06	\$0.00	18.70 %
	FACTIBILIDAD DE ALCANTARILLADO PLUVIAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDAD AGUA POTABLE	\$0.00	\$333,459.00	\$333,459.00	\$56,826.96	\$56,826.96	\$0.00	17.04 %
	FACTIBILIDAD DRENAJE	\$0.00	\$63,516.00	\$63,516.00	\$26,712.19	\$26,712.19	\$0.00	42.05 %
	FACTIBILIDAD DE DESCARGA	\$0.00	\$529.30	\$529.30	\$156.91	\$156.91	\$0.00	29.64 %
	OTROS	\$0.00	\$4,780,844.68	\$4,780,844.68	\$1,864,153.59	\$1,864,153.59	\$0.00	38.99 %
	MATERIALES	\$0.00	\$1,572,588.00	\$1,572,588.00	\$547,392.93	\$547,392.93	\$0.00	34.80 %
	DERECHOS DE CONEXION DE AGUA	\$0.00	\$3,705.10	\$3,705.10	\$0.00	\$0.00	\$0.00	0.00 %
	RECONEXION	\$0.00	\$317,580.00	\$317,580.00	\$203,018.54	\$203,018.54	\$0.00	63.92 %
	MULTAS	\$0.00	\$158,790.00	\$158,790.00	\$107,976.13	\$107,976.13	\$0.00	67.99 %
	OTROS	\$0.00	\$317,580.00	\$317,580.00	\$626.38	\$626.38	\$0.00	0.19 %
	RENTA DEL VACTOR	\$0.00	\$158,790.00	\$158,790.00	\$61,796.34	\$61,796.34	\$0.00	38.91 %
	ACTUALIZACIONES POR DEVOLUCIÓN DE IVA	\$0.00	\$529,300.00	\$529,300.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$8,468.80	\$8,468.80	\$9,071.86	\$9,071.86	\$0.00	107.12 %
	SERVICIOS ADMINISTRATIVOS	\$0.00	\$68,809.00	\$68,809.00	\$44,916.28	\$44,916.28	\$0.00	65.27 %
	INTERESES BANCARIOS GANADOS	\$0.00	\$169.38	\$169.38	\$46.74	\$46.74	\$0.00	27.59 %
	REGULARIZACION	\$0.00	\$95,274.00	\$95,274.00	\$5,356.68	\$5,356.68	\$0.00	5.62 %
	DERECHOS DE DESCARGAS	\$0.00	\$14,820.40	\$14,820.40	\$1,159.01	\$1,159.01	\$0.00	7.82 %
	SUSPENSION	\$0.00	\$1,323,250.00	\$1,323,250.00	\$882,792.70	\$882,792.70	\$0.00	66.71 %

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

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2026

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 12/ago./2026
04:46 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	DERECHOS DE CONEXION DE ALCANTARILLADO	\$0.00	\$211,720.00	\$211,720.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACCESORIOS DERECHOS	\$0.00	\$2,117,200.00	\$2,117,200.00	\$1,247,384.41	\$1,247,384.41	\$0.00	58.91 %
	RECARGOS	\$0.00	\$2,117,200.00	\$2,117,200.00	\$1,247,384.41	\$1,247,384.41	\$0.00	58.91 %
73	Ingresos por Venta de Bienes y Prestación de Servicios de	\$51,585,067.58	-\$51,585,067.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INGRESOS POR LA VENTA DE BIENES Y PRESTACION D	\$51,585,067.58	-\$51,585,067.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	AGUA POTABLE	\$41,124,871.60	-\$41,124,871.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIO NORMAL	\$20,642,700.00	-\$20,642,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REZAGOS	\$20,455,706.60	-\$20,455,706.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	VIAJES DE AGUA	\$26,465.00	-\$26,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DRENAJE Y ALCANTARILLADO	\$952,740.00	-\$952,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DRENAJE	\$952,740.00	-\$952,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SANEAMIENTO	\$952,740.00	-\$952,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SANEAMIENTO	\$952,740.00	-\$952,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATOS	\$1,209,167.00	-\$1,209,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$100,567.00	-\$100,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATO AGUA POTABLE	\$1,008,600.00	-\$1,008,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATOOOOOOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATO DE DESCARGA DE AGUAS RESIDUALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ESTUDIOS Y PROYECTOS	\$447,504.30	-\$447,504.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDAD DRENAJE	\$63,516.00	-\$63,516.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDAD DE DESCARGA	\$529.30	-\$529.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDAD AGUA POTABLE	\$333,459.00	-\$333,459.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDAD DE ALCANTARILLADO PLUVIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS	\$4,780,844.68	-\$4,780,844.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MATERIALES	\$1,572,588.00	-\$1,572,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS DE CONEXION	\$3,705.10	-\$3,705.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECONEXION DE TOMAS	\$317,580.00	-\$317,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS	\$158,790.00	-\$158,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS	\$317,580.00	-\$317,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RENTA DEL VACTOR	\$158,790.00	-\$158,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACTUALIZACIONES POR DEVOLUCION DE IVA	\$529,300.00	-\$529,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$8,468.80	-\$8,468.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS ADMINISTRATIVOS	\$68,809.00	-\$68,809.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

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

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2026

Usu: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 12/ago./2026
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Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	INTERESES BANCARIOS GANADOS	\$169.38	-\$169.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REGULARIZACION	\$95,274.00	-\$95,274.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS DE DESCARGAS RESIDUALES	\$14,820.40	-\$14,820.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	SUSPENSION	\$1,323,250.00	-\$1,323,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS DE CONEXIÓN DE ALCANTARILLADO	\$211,720.00	-\$211,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ACCESORIOS DERECHOS	\$2,117,200.00	-\$2,117,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS	\$2,117,200.00	-\$2,117,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$2,497,140.50	\$2,497,140.50	\$0.00	0.00 %
	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$2,497,140.50	\$2,497,140.50	\$0.00	0.00 %
	Total	\$51,585,067.58	\$0.00	\$51,585,067.58	\$30,750,680.27	\$30,750,680.27	\$0.00	59.61 %