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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: anabel
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 28/abr./2026 03:20 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Prest	$56,815,823.93	$6,085,915.19	$4,626,365.41	$4,710,029.12	$4,431,696.70	$4,976,313.79	$4,109,965.51	$4,234,077.32	$5,281,663.70	$4,267,924.55	$5,562,007.94	$4,176,162.54	$4,353,702.16	$56,815,823.93	$0.00
73-001	**INGRESOS POR LA VENTA DE BIEI**	$56,815,823.93	$6,085,915.19	$4,626,365.41	$4,710,029.12	$4,431,696.70	$4,976,313.79	$4,109,965.51	$4,234,077.32	$5,281,663.70	$4,267,924.55	$5,562,007.94	$4,176,162.54	$4,353,702.16	$56,815,823.93	$0.00
73-001-01	AGUA POTABLE	$43,014,999.62	$5,058,622.10	$3,669,788.35	$3,742,343.95	$3,396,856.86	$3,775,946.46	$3,175,180.54	$3,392,180.77	$3,269,873.86	$3,407,701.43	$3,387,562.45	$3,367,632.84	$3,371,310.01	$43,014,999.62	$0.00
73-001-01--	SERVICIO NORMAL	$24,204,336.95	$3,166,707.59	$2,215,675.15	$1,982,583.60	$1,847,043.44	$1,998,824.90	$1,718,004.81	$1,850,112.77	$1,855,716.17	$1,928,079.28	$1,886,175.17	$1,870,188.14	$1,885,225.93	$24,204,336.95	$0.00
73-001-01--	REZAGOS	$18,754,786.99	$1,887,518.88	$1,448,945.86	$1,753,474.54	$1,541,517.31	$1,771,815.51	$1,452,142.29	$1,538,578.50	$1,410,657.68	$1,475,750.08	$1,497,417.95	$1,494,051.87	$1,482,916.52	$18,754,786.99	$0.00
73-001-01--	VIAJES DE AGUA	$55,875.68	$4,395.63	$5,167.34	$6,285.81	$8,296.11	$5,306.05	$5,033.44	$3,489.50	$3,500.01	$3,872.07	$3,969.33	$3,392.83	$3,167.56	$55,875.68	$0.00
73-001-02	DRENAJE Y ALCANTARILLADO	$1,130,502.24	$142,741.17	$102,719.74	$92,906.44	$86,930.86	$94,192.06	$80,855.08	$87,393.29	$87,815.77	$90,501.82	$88,537.89	$87,750.26	$88,157.86	$1,130,502.24	$0.00
73-001-02--	DRENAJE	$1,130,502.24	$142,741.17	$102,719.74	$92,906.44	$86,930.86	$94,192.06	$80,855.08	$87,393.29	$87,815.77	$90,501.82	$88,537.89	$87,750.26	$88,157.86	$1,130,502.24	$0.00
73-001-03	SANEAMIENTO	$1,137,123.48	$142,622.66	$103,058.69	$92,842.98	$87,462.52	$94,071.26	$84,491.92	$87,692.55	$89,092.93	$90,444.78	$88,568.69	$88,664.28	$88,110.22	$1,137,123.48	$0.00
73-001-03--	SANEAMIENTO	$1,137,123.48	$142,622.66	$103,058.69	$92,842.98	$87,462.52	$94,071.26	$84,491.92	$87,692.55	$89,092.93	$90,444.78	$88,568.69	$88,664.28	$88,110.22	$1,137,123.48	$0.00
73-001-04	CONTRATOS	$978,648.48	$82,557.66	$103,959.50	$68,408.65	$71,513.91	$124,895.68	$98,118.64	$76,723.27	$56,926.68	$65,496.67	$61,027.72	$94,084.43	$74,935.67	$978,648.48	$0.00
73-001-04--	CONTRATO DE DRENAJE Y ALC	$139,589.20	$17,656.24	$20,188.28	$7,232.45	$14,883.13	$8,652.12	$11,536.16	$9,577.96	$9,134.30	$5,657.16	$11,536.16	$11,536.16	$11,999.08	$139,589.20	$0.00
73-001-04--	CONTRATO AGUA POTABLE	$839,059.28	$64,901.42	$83,771.22	$61,176.20	$56,630.78	$116,243.56	$86,582.48	$67,145.31	$47,792.38	$59,839.51	$49,491.56	$82,548.27	$62,936.59	$839,059.28	$0.00
73-001-05	ESTUDIOS Y PROYECTOS	$586,040.72	$34,849.67	$34,608.81	$35,138.80	$65,441.95	$6,545.40	$40,718.68	$37,465.96	$131,231.81	$78,069.64	$64,849.07	$3,853.72	$53,267.21	$586,040.72	$0.00
73-001-05--	FACTIBILIDAD DRENAJE	$192,761.37	$1,037.54	$1,185.76	$15,740.31	$14,702.77	$320.16	$741.10	$32,426.48	$59,265.24	$28,913.56	$23,031.90	$444.66	$14,951.89	$192,761.37	$0.00
73-001-05--	FACTIBILIDAD DE DESCARGA	$23,513.48	$1,800.00	$2,035.21	$0.00	$19,381.83	$0.00	$0.00	$296.44	$0.00	$0.00	$0.00	$0.00	$0.00	$23,513.48	$0.00
73-001-05--	FACTIBILIDAD AGUA POTABLE	$369,765.87	$32,012.13	$31,387.84	$19,398.49	$31,357.35	$6,225.24	$39,977.58	$4,743.04	$71,966.57	$49,156.08	$41,817.17	$3,409.06	$38,315.32	$369,765.87	$0.00
73-001-06	OTROS	$7,069,337.89	$374,805.89	$350,505.19	$364,441.86	$339,376.76	$516,777.54	$399,964.34	$369,392.16	$1,486,758.85	$342,416.82	$1,684,170.37	$351,221.42	$489,506.69	$7,069,337.89	$0.00
73-001-06--	MATERIALES	$1,426,871.97	$112,275.78	$107,160.58	$86,413.16	$63,201.55	$305,711.66	$163,375.74	$102,446.87	$85,234.49	$100,213.48	$112,826.44	$83,040.73	$104,971.49	$1,426,871.97	$0.00
73-001-06--	DERECHOS DE CONEXION	$1,898,937.50	$56,549.11	$54,245.37	$8,620.69	$85,745.37	$23,437.99	$0.00	$9,021.91	$690,395.62	$19,725.58	$784,369.24	$9,021.91	$157,804.71	$1,898,937.50	$0.00
73-001-06--	MEDIDOR NUEVO	$23,565.55	$0.00	$1,440.33	$1,863.16	$931.58	$0.00	$1,899.77	$2,949.08	$11,571.06	$1,448.82	$953.00	$508.75	$0.00	$23,565.55	$0.00
73-001-06--	CONSTANCIAS EN GENERAL	$16,073.26	$1,719.01	$2,170.57	$1,172.20	$1,009.59	$1,791.58	$2,047.50	$916.04	$895.79	$767.82	$1,151.73	$1,151.73	$1,279.70	$16,073.26	$0.00
73-001-06--	RECONEXION DE TOMAS	$411,587.94	$27,205.23	$25,489.11	$39,095.03	$31,014.38	$31,309.07	$29,827.17	$40,726.49	$41,991.59	$31,064.53	$45,027.83	$34,617.29	$34,220.22	$411,587.94	$0.00
73-001-06--	MULTAS	$101,147.25	$1,085.69	$12,724.28	$14,086.50	$5,176.16	$4,896.33	$14,865.16	$18,041.50	$5,885.87	$15,603.15	$3,128.06	$1,743.30	$3,911.25	$101,147.25	$0.00
73-001-06--	OTROS	$13,069.06	$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	$0.00
73-001-06--	RENTA DEL VACTOR	$236,642.49	$17,524.13	$18,013.78	$10,344.81	$10,558.61	$4,655.16	$44,393.08	$13,726.88	$14,078.83	$31,470.67	$27,524.82	$35,344.83	$9,006.89	$236,642.49	$0.00
73-001-06--	SERVICIOS TECNICOS OPERAT	$428.87	$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	$0.00
73-001-06--	SERVICIOS ADMINISTRATIVOS	$55,796.50	$7,148.24	$5,640.01	$4,167.40	$4,683.20	$5,251.10	$3,893.21	$6,109.77	$3,567.37	$2,915.98	$5,527.53	$2,870.92	$4,021.77	$55,796.50	$0.00
73-001-06--	INTERESES BANCARIOS GANAI	$330.39	$0.57	$6.86	$24.70	$37.05	$40.25	$40.95	$34.51	$24.30	$12.46	$34.05	$27.91	$46.78	$330.39	$0.00
73-001-06--	REGULARIZACION	$49,017.64	$10,668.56	$5,588.41	$9,435.29	$0.00	$862.06	$454.31	$766.51	$0.00	$0.00	$6,649.80	$13,299.60	$1,293.10	$49,017.64	$0.00
73-001-06--	DERECHOS DE DESCARGAS RE	$1,090,280.53	$39,897.00	$0.00	$34,284.29	$0.00	$0.00	$9,021.91	$0.00	$436,685.93	$11,428.09	$528,488.40	$0.00	$30,474.91	$1,090,280.53	$0.00
73-001-06--	SUSPENSION	$1,745,588.94	$93,841.61	$111,715.83	$154,637.72	$137,019.27	$138,822.34	$130,145.54	$174,652.60	$196,428.00	$127,766.24	$168,489.47	$169,594.45	$142,475.87	$1,745,588.94	$0.00
73-001-07	ACCESORIOS DERECHOS	$2,899,171.50	$249,716.04	$261,725.13	$313,946.44	$384,113.84	$363,885.39	$230,636.31	$183,229.32	$159,963.80	$193,293.39	$187,291.75	$182,955.59	$188,414.50	$2,899,171.50	$0.00
73-001-07--	RECARGOS	$2,899,171.50	$249,716.04	$261,725.13	$313,946.44	$384,113.84	$363,885.39	$230,636.31	$183,229.32	$159,963.80	$193,293.39	$187,291.75	$182,955.59	$188,414.50	$2,899,171.50	$0.00
93	Subsidios y Subvenciones	$4,201,790.00	$241,184.75	$241,184.75	$650,009.75	$241,184.75	$241,184.75	$634,868.75	$241,184.75	$463,810.75	$241,184.75	$523,622.75	$241,184.75	$241,184.75	$4,201,790.00	$0.00

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93-01	Subsidios y Subvenciones	$4,201,790.00	$241,184.75	$241,184.75	$650,009.75	$241,184.75	$241,184.75	$634,868.75	$241,184.75	$463,810.75	$241,184.75	$523,622.75	$241,184.75	$241,184.75	$4,201,790.00	$0.00
	Total	**$61,017,613.93**	**$6,327,099.94**	**$4,867,550.16**	**$5,360,038.87**	**$4,672,881.45**	**$5,217,498.54**	**$4,744,834.26**	**$4,475,262.07**	**$5,745,474.45**	**$4,509,109.30**	**$6,085,630.69**	**$4,417,347.29**	**$4,594,886.91**	**$61,017,613.93**	**$0.00**

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

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"