

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/marzo/2026

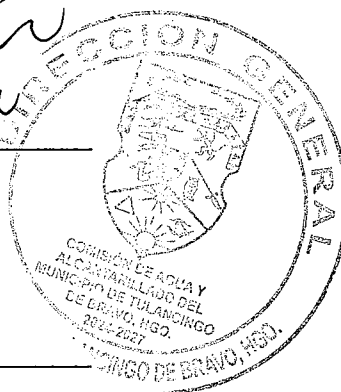
Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Ingresos Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43	Derechos por prestación de servicios	\$0.00	\$89,814,957.85	\$89,814,957.85	\$53,028,060.90	\$53,028,060.90	\$0.00	59.04%
43-01	TASA 0%	\$0.00	\$55,861,628.93	\$55,861,628.93	\$39,658,543.91	\$39,658,543.91	\$0.00	70.99%
43-01-00	Consumo de agua potable sin IVA	\$0.00	\$54,942,067.66	\$54,942,067.66	\$39,658,543.91	\$39,658,543.91	\$0.00	72.18%
43-01-02	SERVICIOS DE AGUA POTABLE SIN IVA AÑOS ANTERIORES	\$0.00	\$919,561.27	\$919,561.27	\$0.00	\$0.00	\$0.00	0.00%
43-02	TASA 16%	\$0.00	\$33,953,328.92	\$33,953,328.92	\$13,369,516.99	\$13,369,516.99	\$0.00	39.37%
43-02-00	Consumo de agua potable con IVA	\$0.00	\$13,494,696.87	\$13,494,696.87	\$5,235,945.21	\$5,235,945.21	\$0.00	38.80%
43-02-00	Alcantarillado	\$0.00	\$7,270,486.61	\$7,270,486.61	\$4,257,301.79	\$4,257,301.79	\$0.00	58.55%
43-02-00	Saneamiento	\$0.00	\$3,011,457.84	\$3,011,457.84	\$1,506,094.96	\$1,506,094.96	\$0.00	50.01%
43-02-00	Contratación de toma de agua potable	\$0.00	\$1,707,963.90	\$1,707,963.90	\$448,275.16	\$448,275.16	\$0.00	26.24%
43-02-00	Contratación de descargas a red de alcantarillado sanitario	\$0.00	\$808,345.86	\$808,345.86	\$251,177.55	\$251,177.55	\$0.00	31.07%
43-02-00	Corte y reconexión	\$0.00	\$359,698.24	\$359,698.24	\$63,377.73	\$63,377.73	\$0.00	17.61%
43-02-00	Contratación, registro y resello anual de descargas no domésticas	\$0.00	\$364,650.68	\$364,650.68	\$194,709.80	\$194,709.80	\$0.00	53.39%
43-02-00	Servicios administrativos	\$0.00	\$780,270.92	\$780,270.92	\$360,656.22	\$360,656.22	\$0.00	46.22%
43-02-00	Desazolve de alcantarillado	\$0.00	\$609,050.33	\$609,050.33	\$36,818.62	\$36,818.62	\$0.00	6.04%
43-02-01	Servicios técnicos	\$0.00	\$806,354.21	\$806,354.21	\$398,547.38	\$398,547.38	\$0.00	49.42%
43-02-01	Derechos de conexión para fraccionadoras, urbanizadoras y desarrollado	\$0.00	\$497,770.56	\$497,770.56	\$215,517.25	\$215,517.25	\$0.00	43.29%
43-02-01	Derecho de servicio	\$0.00	\$2,923,238.73	\$2,923,238.73	\$401,095.32	\$401,095.32	\$0.00	13.72%
43-02-01	Presupuestos	\$0.00	\$16,675.36	\$16,675.36	\$0.00	\$0.00	\$0.00	0.00%
43-02-01	Servicio de video inspección de alcantarillado sanitario	\$0.00	\$2,715.56	\$2,715.56	\$0.00	\$0.00	\$0.00	0.00%
43-02-02	SERVICIOS DE AGUA POTABLE CON IVA AÑOS ANTERIORES	\$0.00	\$877,318.96	\$877,318.96	\$0.00	\$0.00	\$0.00	0.00%
43-02-02	ALCANTARILLADO AÑOS ANTERIORES	\$0.00	\$308,808.26	\$308,808.26	\$0.00	\$0.00	\$0.00	0.00%
43-02-03	SANEAMIENTO AÑOS ANTERIORES	\$0.00	\$112,576.03	\$112,576.03	\$0.00	\$0.00	\$0.00	0.00%
43-02-03	Infraestructura hidráulica y sanitaria	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00%
44	Otros Derechos	\$0.00	\$2,270,197.30	\$2,270,197.30	\$2,808,878.78	\$2,808,878.78	\$0.00	123.72%
44-01	TASA 0%	\$0.00	\$304,208.10	\$304,208.10	\$161,209.96	\$161,209.96	\$0.00	52.99%
44-01-00	Otros ingresos	\$0.00	\$5,704.00	\$5,704.00	\$68.86	\$68.86	\$0.00	1.20%
44-01-00	Infracciones	\$0.00	\$298,504.10	\$298,504.10	\$161,141.10	\$161,141.10	\$0.00	53.98%
44-02	TASA 16%	\$0.00	\$1,965,989.20	\$1,965,989.20	\$2,647,668.82	\$2,647,668.82	\$0.00	134.67%
44-02-00	Instalación de medidores de agua	\$0.00	\$886,555.23	\$886,555.23	\$1,489,126.77	\$1,489,126.77	\$0.00	167.96%
44-02-00	Servicio de pipas	\$0.00	\$1,079,433.97	\$1,079,433.97	\$1,158,542.05	\$1,158,542.05	\$0.00	107.32%
45	Accesorios de Derechos	\$0.00	\$1,129,672.02	\$1,129,672.02	\$1,813,138.61	\$1,813,138.61	\$0.00	160.50%

45-01	OTROS DEDRECHOS SIN IVA	\$0.00	\$1,129,672.02	\$1,129,672.02	\$1,813,138.61	\$1,813,138.61	\$0.00	160.50%
45-01-00	Recargos	\$0.00	\$1,129,672.02	\$1,129,672.02	\$1,813,138.61	\$1,813,138.61	\$0.00	160.50%
51	Productos	\$1,300.00	\$0.00	\$1,300.00	\$121,906.36	\$121,906.36	\$0.00	9377.41%
51-01	PRODUCTOS	\$1,300.00	\$0.00	\$1,300.00	\$121,906.36	\$121,906.36	\$0.00	9377.41%
51-01-03	INTERESES GENERADOS	\$1,300.00	\$0.00	\$1,300.00	\$121,906.36	\$121,906.36	\$0.00	9377.41%
51-01-03	INTERESES GENERADOS (RECURSOS PROPIOS)	\$1,300.00	\$0.00	\$1,300.00	\$111,591.00	\$111,591.00	\$0.00	8583.92%
51-01-03	INTERESES BANCARIOS DE (ISR PARTICIPABLE)	\$0.00	\$0.00	\$0.00	\$3,378.64	\$3,378.64	\$0.00	0.00%
51-01-03	INTERESES BANCARIOS DE (DEV DE IVA)	\$0.00	\$0.00	\$0.00	\$6,936.72	\$6,936.72	\$0.00	0.00%
73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Par	\$86,576,739.57	-\$86,576,739.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	RECURSOS PROPIOS	\$85,198,801.50	-\$85,198,801.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1	DERECHOS	\$84,312,246.27	-\$84,312,246.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1	DERECHOS POR PRESTACIONES DE SERVICIOS	\$83,176,870.25	-\$83,176,870.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	TASA 0%	\$51,720,484.93	-\$51,720,484.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIO DE AGUA POTABLE	\$50,800,923.66	-\$50,800,923.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Servicios de agua potable sin iva años anteriores	\$919,561.27	-\$919,561.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	TASA 16%	\$31,456,385.32	-\$31,456,385.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIO DE AGUA POTABLE	\$10,997,753.27	-\$10,997,753.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIOS DE ALCANTARILLADO	\$7,270,486.61	-\$7,270,486.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIOS DE SANEAMIENTO	\$3,011,457.84	-\$3,011,457.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	CONTRATACION DE TOMA DE AGUA POTABLE	\$1,707,963.90	-\$1,707,963.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	CONTRATACION Y SERVICIO DE ALCANTARILLADO SANITARIO	\$808,345.86	-\$808,345.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	CORTES Y RECONEXIONES	\$359,698.24	-\$359,698.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	DESCARGAS DE AGUAS RESIDUALES	\$364,650.68	-\$364,650.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIOS ADMINISTRATIVOS	\$780,270.92	-\$780,270.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIOS DE DESAZOLVE	\$609,050.33	-\$609,050.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	SERVICIOS TECNICOS OPERATIVOS	\$806,354.21	-\$806,354.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	DERECHO DE SERVICIO	\$2,923,238.73	-\$2,923,238.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	PRESUPUESTO	\$16,675.36	-\$16,675.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Servicio de video inspección de alcantarillado	\$2,715.56	-\$2,715.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Infraestructura hidráulica y sanitaria	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Servicios de agua potable con iva años anteriores	\$877,318.96	-\$877,318.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Alcantarillado años anteriores	\$308,808.26	-\$308,808.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Saneamiento años anteriores	\$112,576.03	-\$112,576.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	Derechos de conexión para fraccionadoras,urbanizadoras y desarrollador	\$497,770.56	-\$497,770.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2	OTROS DERECHOS	\$5,704.00	-\$5,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2-1	TASA 16%	\$5,704.00	-\$5,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2-2	OTROS INGRESOS	\$5,704.00	-\$5,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3	ACCESORIOS DE DERECHOS	\$1,129,672.02	-\$1,129,672.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3-1	TASA 0%	\$1,129,672.02	-\$1,129,672.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3-2	RECARGOS Y REGULARIZACION	\$1,129,672.02	-\$1,129,672.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-2	PRODUCTOS	\$886,555.23	-\$886,555.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-2-2	TASA 16%	\$886,555.23	-\$886,555.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-2-2-1	MEDIDOR E INSTALACION DE MEDIDORES	\$886,555.23	-\$886,555.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3	APROVECHAMIENTOS	\$1,377,938.07	-\$1,377,938.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-1	TASA 0%	\$298,504.10	-\$298,504.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

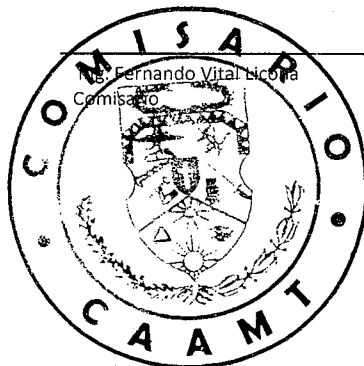
73-3-1-01 MULTAS E INFRACCIONES	\$298,504.10	-\$298,504.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-2 TASA 16%	\$1,079,433.97	-\$1,079,433.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-2-01 SERVICIOS DE AGUA EN PIPAS	\$1,079,433.97	-\$1,079,433.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81 Participaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$696,279.00	\$696,279.00	\$0.00	38.68%
81-01 ISR PARTICIPABLE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$696,279.00	\$696,279.00	\$0.00	38.68%
81-01-00 ISR Participable	\$1,800,000.00	\$0.00	\$1,800,000.00	\$696,279.00	\$696,279.00	\$0.00	38.68%
93 Subsidios y Subvenciones	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
93-03 DEVOLUCION DE IVA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
93-03-00 DEVOLUCIÓN DE IVA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
Total	\$92,578,039.57	\$6,638,087.60	\$99,216,127.17	\$58,868,433.65	\$58,868,433.65	\$0.00	59.33%

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas.

L. C. I. Enzo Nuvolari Balderas Castro
Director General



L. D. Aracely Cruz Hernández
Encargada de la Dirección de Administración y Finanzas



Ing. Fernando Vital Bicoña
Comisario

Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 28/febrero/2026

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Ingresos Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43 Derechos por prestación de servicios	\$0.00	\$89,814,957.85	\$89,814,957.85	\$45,291,234.60	\$45,291,234.60	\$0.00	50.42%
43-01 TASA 0%	\$0.00	\$55,861,628.93	\$55,861,628.93	\$35,273,160.31	\$35,273,160.31	\$0.00	63.14%
43-01-00 Consumo de agua potable sin IVA	\$0.00	\$54,942,067.66	\$54,942,067.66	\$35,273,160.31	\$35,273,160.31	\$0.00	64.20%
43-01-02 SERVICIOS DE AGUA POTABLE SIN IVA AÑOS ANTERIORES	\$0.00	\$919,561.27	\$919,561.27	\$0.00	\$0.00	\$0.00	0.00%
43-02 TASA 16%	\$0.00	\$33,953,328.92	\$33,953,328.92	\$10,018,074.29	\$10,018,074.29	\$0.00	29.50%
43-02-00 Consumo de agua potable con IVA	\$0.00	\$13,494,696.87	\$13,494,696.87	\$3,834,098.10	\$3,834,098.10	\$0.00	28.41%
43-02-00 Alcantarillado	\$0.00	\$7,270,486.61	\$7,270,486.61	\$3,609,180.33	\$3,609,180.33	\$0.00	49.64%
43-02-00 Saneamiento	\$0.00	\$3,011,457.84	\$3,011,457.84	\$1,266,485.80	\$1,266,485.80	\$0.00	42.05%
43-02-00 Contratación de toma de agua potable	\$0.00	\$1,707,963.90	\$1,707,963.90	\$221,711.97	\$221,711.97	\$0.00	12.98%
43-02-00 Contratación de descargas a red de alcantarillado sanitario	\$0.00	\$808,345.86	\$808,345.86	\$102,808.02	\$102,808.02	\$0.00	12.71%
43-02-00 Corte y reconexión	\$0.00	\$359,698.24	\$359,698.24	\$51,384.51	\$51,384.51	\$0.00	14.28%
43-02-00 Contratación, registro y resello anual de descargas no domésticas	\$0.00	\$364,650.68	\$364,650.68	\$157,362.17	\$157,362.17	\$0.00	43.15%
43-02-00 Servicios administrativos	\$0.00	\$780,270.92	\$780,270.92	\$253,518.35	\$253,518.35	\$0.00	32.49%
43-02-00 Desazolve de alcantarillado	\$0.00	\$609,050.33	\$609,050.33	\$24,545.71	\$24,545.71	\$0.00	4.03%
43-02-01 Servicios técnicos	\$0.00	\$806,354.21	\$806,354.21	\$215,839.48	\$215,839.48	\$0.00	26.76%
43-02-01 Derechos de conexión para fraccionadoras, urbanizadoras y desarrollado	\$0.00	\$497,770.56	\$497,770.56	\$86,206.90	\$86,206.90	\$0.00	17.31%
43-02-01 Derecho de servicio	\$0.00	\$2,923,238.73	\$2,923,238.73	\$194,932.95	\$194,932.95	\$0.00	6.66%
43-02-01 Presupuestos	\$0.00	\$16,675.36	\$16,675.36	\$0.00	\$0.00	\$0.00	0.00%
43-02-01 Servicio de video inspección de alcantarillado sanitario	\$0.00	\$2,715.56	\$2,715.56	\$0.00	\$0.00	\$0.00	0.00%
43-02-02 SERVICIOS DE AGUA POTABLE CON IVA AÑOS ANTERIORES	\$0.00	\$877,318.96	\$877,318.96	\$0.00	\$0.00	\$0.00	0.00%
43-02-02 ALCANTARILLADO AÑOS ANTERIORES	\$0.00	\$308,808.26	\$308,808.26	\$0.00	\$0.00	\$0.00	0.00%
43-02-03 SANEAMIENTO AÑOS ANTERIORES	\$0.00	\$112,576.03	\$112,576.03	\$0.00	\$0.00	\$0.00	0.00%
43-02-03 Infraestructura hidráulica y sanitaria	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00%
44 Otros Derechos	\$0.00	\$2,270,197.30	\$2,270,197.30	\$1,987,292.00	\$1,987,292.00	\$0.00	87.53%
44-01 TASA 0%	\$0.00	\$304,208.10	\$304,208.10	\$133,500.84	\$133,500.84	\$0.00	43.88%
44-01-00 Otros ingresos	\$0.00	\$5,704.00	\$5,704.00	\$44.90	\$44.90	\$0.00	0.78%
44-01-00 Infracciones	\$0.00	\$298,504.10	\$298,504.10	\$133,455.94	\$133,455.94	\$0.00	44.70%
44-02 TASA 16%	\$0.00	\$1,965,989.20	\$1,965,989.20	\$1,853,791.16	\$1,853,791.16	\$0.00	94.29%
44-02-00 Instalación de medidores de agua	\$0.00	\$886,555.23	\$886,555.23	\$1,095,446.22	\$1,095,446.22	\$0.00	123.56%
44-02-00 Servicio de pipas	\$0.00	\$1,079,433.97	\$1,079,433.97	\$758,344.94	\$758,344.94	\$0.00	70.25%
45 Accesorios de Derechos	\$0.00	\$1,129,672.02	\$1,129,672.02	\$1,334,120.16	\$1,334,120.16	\$0.00	118.09%
45-01 OTROS DEDERCHOS SIN IVA	\$0.00	\$1,129,672.02	\$1,129,672.02	\$1,334,120.16	\$1,334,120.16	\$0.00	118.09%
45-01-00 Recargos	\$0.00	\$1,129,672.02	\$1,129,672.02	\$1,334,120.16	\$1,334,120.16	\$0.00	118.09%
51 Productos	\$1,300.00	\$0.00	\$1,300.00	\$60,373.37	\$60,373.37	\$0.00	4644.10%
51-01 PRODUCTOS	\$1,300.00	\$0.00	\$1,300.00	\$60,373.37	\$60,373.37	\$0.00	4644.10%

51-01-03	INTERESES GENERADOS	\$1,300.00	\$0.00	\$1,300.00	\$60,373.37	\$60,373.37	\$0.00	4644.10%
51-01-03	INTERESES GENERADOS (RECURSOS PROPIOS)	\$1,300.00	\$0.00	\$1,300.00	\$51,104.73	\$51,104.73	\$0.00	3931.13%
51-01-03	INTERESES BANCARIOS DE (ISR PARTICIPABLE)	\$0.00	\$0.00	\$0.00	\$3,143.68	\$3,143.68	\$0.00	0.00%
51-01-03	INTERESES BANCARIOS DE (DEV DE IVA)	\$0.00	\$0.00	\$0.00	\$6,124.96	\$6,124.96	\$0.00	0.00%
73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Par	\$86,576,739.57	-\$86,576,739.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	RECURSOS PROPIOS	\$85,198,801.50	-\$85,198,801.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1	DERECHOS	\$84,312,246.27	-\$84,312,246.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1	DERECHOS POR PRESTACIONES DE SERVICIOS	\$83,176,870.25	-\$83,176,870.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	TASA 0%	\$51,720,484.93	-\$51,720,484.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1	SERVICIO DE AGUA POTABLE	\$50,800,923.66	-\$50,800,923.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1	Servicios de agua potable sin iva años anteriores	\$919,561.27	-\$919,561.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1	TASA 16%	\$31,456,385.32	-\$31,456,385.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1	SERVICIO DE AGUA POTABLE	\$10,997,753.27	-\$10,997,753.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1	SERVICIOS DE ALCANTARILLADO	\$7,270,486.61	-\$7,270,486.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1	SERVICIOS DE SANEAMIENTO	\$3,011,457.84	-\$3,011,457.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1	CONTRATACION DE TOMA DE AGUA POTABLE	\$1,707,963.90	-\$1,707,963.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1	CONTRATACION Y SERVICIO DE ALCANTARILLADO SANITARIO	\$808,345.86	-\$808,345.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1	CORTES Y RECONEXIONES	\$359,698.24	-\$359,698.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1-1	DESCARGAS DE AGUAS RESIDUALES	\$364,650.68	-\$364,650.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	SERVICIOS ADMINISTRATIVOS	\$780,270.92	-\$780,270.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	SERVICIOS DE DESAZOLVE	\$609,050.33	-\$609,050.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	SERVICIOS TECNICOS OPERATIVOS	\$806,354.21	-\$806,354.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	DERECHO DE SERVICIO	\$2,923,238.73	-\$2,923,238.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	PRESUPUESTO	\$16,675.36	-\$16,675.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	Servicio de video inspección de alcantarillado	\$2,715.56	-\$2,715.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	Infraestructura hidráulica y sanitaria	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	Servicios de agua potable con iva años anteriores	\$877,318.96	-\$877,318.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	Alcantarillado años anteriores	\$308,808.26	-\$308,808.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	Saneamiento años anteriores	\$112,576.03	-\$112,576.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1	Derachos de conexión para fraccionadoras,urbanizadoras y desarrollador	\$497,770.56	-\$497,770.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2	OTROS DERECHOS	\$5,704.00	-\$5,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2-1	TASA 16%	\$5,704.00	-\$5,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2-2	OTROS INGRESOS	\$5,704.00	-\$5,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3	ACCESORIOS DE DERECHOS	\$1,129,672.02	-\$1,129,672.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3-1	TASA 0%	\$1,129,672.02	-\$1,129,672.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3-2	RECARGOS Y REGULARIZACION	\$1,129,672.02	-\$1,129,672.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-2	PRODUCTOS	\$886,555.23	-\$886,555.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-2-1	TASA 16%	\$886,555.23	-\$886,555.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-2-2	MEDIDOR E INSTALACION DE MEDIDORES	\$886,555.23	-\$886,555.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3	APROVECHAMIENTOS	\$1,377,938.07	-\$1,377,938.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-1	TASA 0%	\$298,504.10	-\$298,504.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-1-01	MULTAS E INFRACCIONES	\$298,504.10	-\$298,504.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-2	TASA 16%	\$1,079,433.97	-\$1,079,433.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-3-2-01	SERVICIOS DE AGUA EN PIPAS	\$1,079,433.97	-\$1,079,433.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81	Participaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$122,213.00	\$122,213.00	\$0.00	6.78%
81-01	ISR PARTICIPABLE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$122,213.00	\$122,213.00	\$0.00	6.78%
81-01-00	ISR Participable	\$1,800,000.00	\$0.00	\$1,800,000.00	\$122,213.00	\$122,213.00	\$0.00	6.78%
93	Subsidios y Subvenciones	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
93-03	DEVOLUCION DE IVA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%

93-03-00 DEVOLUCIÓN DE IVA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
Total	\$92,578,039.57	\$6,638,087.60	\$99,216,127.17	\$49,195,403.13	\$49,195,403.13	\$0.00	49.58%

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas,

L. C. I. Enzo Nuyolan Balderas Castro
Director General



L. D. Aracely Cruz Meléndez
Encargada de la Dirección de Administración y Finanzas



Ing. Fernando Vela Licona
Comisario



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo

ESTADO DE HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 31/enero/2026

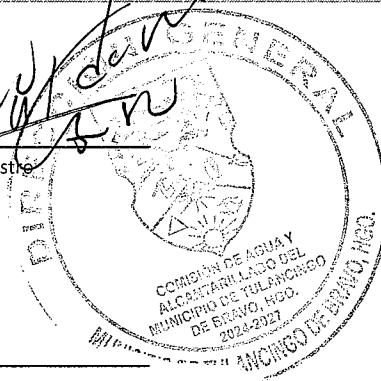
Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Ingresos Por Recaudar	Avance de Recaudación (Recaudación /Estimación)
43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$35,950,893.63	\$35,950,893.63	\$0.00	0.00%
43-01	TASA 0%	\$0.00	\$0.00	\$0.00	\$28,752,207.01	\$28,752,207.01	\$0.00	0.00%
43-01-00	Consumo de agua potable sin IVA	\$0.00	\$0.00	\$0.00	\$28,752,207.01	\$28,752,207.01	\$0.00	0.00%
43-02	TASA 16%	\$0.00	\$0.00	\$0.00	\$7,198,686.62	\$7,198,686.62	\$0.00	0.00%
43-02-00	Consumo de agua potable con IVA	\$0.00	\$0.00	\$0.00	\$2,689,118.34	\$2,689,118.34	\$0.00	0.00%
43-02-00	Alcantarillado	\$0.00	\$0.00	\$0.00	\$2,859,668.78	\$2,859,668.78	\$0.00	0.00%
43-02-00	Saneamiento	\$0.00	\$0.00	\$0.00	\$997,982.82	\$997,982.82	\$0.00	0.00%
43-02-00	Contratación de toma de agua potable	\$0.00	\$0.00	\$0.00	\$115,776.49	\$115,776.49	\$0.00	0.00%
43-02-00	Contratación de descargas a red de alcantarillado sanitario	\$0.00	\$0.00	\$0.00	\$52,675.40	\$52,675.40	\$0.00	0.00%
43-02-00	Corte y reconexión	\$0.00	\$0.00	\$0.00	\$29,258.02	\$29,258.02	\$0.00	0.00%
43-02-00	Contratación, registro y resello anual de descargas no domésticas	\$0.00	\$0.00	\$0.00	\$100,816.88	\$100,816.88	\$0.00	0.00%
43-02-00	Servicios administrativos	\$0.00	\$0.00	\$0.00	\$153,716.12	\$153,716.12	\$0.00	0.00%
43-02-00	Desazolve de alcantarillado	\$0.00	\$0.00	\$0.00	\$8,496.52	\$8,496.52	\$0.00	0.00%
43-02-01	Servicios técnicos	\$0.00	\$0.00	\$0.00	\$103,167.93	\$103,167.98	\$0.00	0.00%
43-02-01	Derecho de servicio	\$0.00	\$0.00	\$0.00	\$88,009.27	\$88,009.27	\$0.00	0.00%
44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$1,218,509.67	\$1,218,509.67	\$0.00	0.00%
44-01	TASA 0%	\$0.00	\$0.00	\$0.00	\$87,613.25	\$87,613.25	\$0.00	0.00%
44-01-00	Otros ingresos	\$0.00	\$0.00	\$0.00	\$44.90	\$44.90	\$0.00	0.00%
44-01-00	Infracciones	\$0.00	\$0.00	\$0.00	\$87,568.35	\$87,568.35	\$0.00	0.00%
44-02	TASA 16%	\$0.00	\$0.00	\$0.00	\$1,130,896.42	\$1,130,896.42	\$0.00	0.00%
44-02-00	Instalación de medidores de agua	\$0.00	\$0.00	\$0.00	\$762,483.12	\$762,483.12	\$0.00	0.00%
44-02-00	Servicio de pipas	\$0.00	\$0.00	\$0.00	\$368,413.30	\$368,413.30	\$0.00	0.00%
45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$757,725.40	\$757,725.40	\$0.00	0.00%
45-01	OTROS DEDRECHOS SIN IVA	\$0.00	\$0.00	\$0.00	\$757,725.40	\$757,725.40	\$0.00	0.00%
45-01-00	Recargos	\$0.00	\$0.00	\$0.00	\$757,725.40	\$757,725.40	\$0.00	0.00%
51	Productos	\$1,300.00	\$0.00	\$1,300.00	\$24,611.88	\$24,611.88	\$0.00	1893.22%
51-01	PRODUCTOS	\$1,300.00	\$0.00	\$1,300.00	\$24,611.88	\$24,611.88	\$0.00	1893.22%
51-01-03	INTERESES GENERADOS	\$1,300.00	\$0.00	\$1,300.00	\$24,611.88	\$24,611.88	\$0.00	1893.22%
51-01-03	INTERESES GENERADOS (RECURSOS PROPIOS)	\$1,300.00	\$0.00	\$1,300.00	\$19,535.93	\$19,535.93	\$0.00	1502.76%
51-01-03	INTERESES BANCARIOS DE (ISR PARTICIPABLE)	\$0.00	\$0.00	\$0.00	\$2,155.83	\$2,155.83	\$0.00	0.00%
51-01-03	INTERESES BANCARIOS DE (DEV DE IVA)	\$0.00	\$0.00	\$0.00	\$2,920.12	\$2,920.12	\$0.00	0.00%

73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Par	\$86,576,739.57	\$0.00	\$86,576,739.57	\$0.00	\$0.00	\$0.00	0.00%
73-1	RECURSOS PROPIOS	\$85,198,801.50	\$0.00	\$85,198,801.50	\$0.00	\$0.00	\$0.00	0.00%
73-1-1	DERECHOS	\$84,312,246.27	\$0.00	\$84,312,246.27	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1	DERECHOS POR PRESTACIONES DE SERVICIOS	\$83,176,870.25	\$0.00	\$83,176,870.25	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1	TASA 0%	\$51,720,484.93	\$0.00	\$51,720,484.93	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1	SERVICIO DE AGUA POTABLE	\$50,800,923.66	\$0.00	\$50,800,923.66	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1	Servicios de agua potable sin iva años anteriores	\$919,561.27	\$0.00	\$919,561.27	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-2	TASA 16%	\$31,456,385.32	\$0.00	\$31,456,385.32	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-1	SERVICIO DE AGUA POTABLE	\$10,997,753.27	\$0.00	\$10,997,753.27	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-2	SERVICIOS DE ALCANTARILLADO	\$7,270,486.61	\$0.00	\$7,270,486.61	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-3	SERVICIOS DE SANEAMIENTO	\$3,011,457.84	\$0.00	\$3,011,457.84	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-4	CONTRATACION DE TOMA DE AGUA POTABLE	\$1,707,963.90	\$0.00	\$1,707,963.90	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-5	CONTRATACION Y SERVICIO DE ALCANTARILLADO SANITARIO	\$808,345.86	\$0.00	\$808,345.86	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-6	CORTES Y RECONEXIONES	\$359,698.24	\$0.00	\$359,698.24	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-7	DESCARGAS DE AGUAS RESIDUALES	\$364,650.68	\$0.00	\$364,650.68	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-8	SERVICIOS ADMINISTRATIVOS	\$780,270.92	\$0.00	\$780,270.92	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-9	SERVICIOS DE DESAZOLVE	\$609,050.33	\$0.00	\$609,050.33	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-10	SERVICIOS TECNICOS OPERATIVOS	\$806,354.21	\$0.00	\$806,354.21	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-11	DERECHO DE SERVICIO	\$2,923,238.73	\$0.00	\$2,923,238.73	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-12	PRESUPUESTO	\$16,675.36	\$0.00	\$16,675.36	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-13	Servicio de video inspección de alcantarillado	\$2,715.56	\$0.00	\$2,715.56	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-14	Infraestructura hidráulica y sanitaria	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-15	Servicios de agua potable con iva años anteriores	\$877,318.96	\$0.00	\$877,318.96	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-16	Alcantarillado años anteriores	\$308,808.26	\$0.00	\$308,808.26	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-17	Saneamiento años anteriores	\$112,576.03	\$0.00	\$112,576.03	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-1-1-1-1-18	Derechos de conexión para fraccionadoras,urbanizadoras y desarrollador	\$497,770.56	\$0.00	\$497,770.56	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2	OTROS DERECHOS	\$5,704.00	\$0.00	\$5,704.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2-1	TASA 16%	\$5,704.00	\$0.00	\$5,704.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-2-2	OTROS INGRESOS	\$5,704.00	\$0.00	\$5,704.00	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3	ACCESORIOS DE DERECHOS	\$1,129,672.02	\$0.00	\$1,129,672.02	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3-1	TASA 0%	\$1,129,672.02	\$0.00	\$1,129,672.02	\$0.00	\$0.00	\$0.00	0.00%
73-1-1-3-2	RECARGOS Y REGULARIZACION	\$1,129,672.02	\$0.00	\$1,129,672.02	\$0.00	\$0.00	\$0.00	0.00%
73-1-2	PRODUCTOS	\$886,555.23	\$0.00	\$886,555.23	\$0.00	\$0.00	\$0.00	0.00%
73-1-2-1	TASA 16%	\$886,555.23	\$0.00	\$886,555.23	\$0.00	\$0.00	\$0.00	0.00%
73-1-2-2	MEDIDOR E INSTALACION DE MEDIDORES	\$886,555.23	\$0.00	\$886,555.23	\$0.00	\$0.00	\$0.00	0.00%
73-3	APROVECHAMIENTOS	\$1,377,938.07	\$0.00	\$1,377,938.07	\$0.00	\$0.00	\$0.00	0.00%
73-3-1	TASA 0%	\$298,504.10	\$0.00	\$298,504.10	\$0.00	\$0.00	\$0.00	0.00%
73-3-1-01	MULTAS E INFRACCIONES	\$298,504.10	\$0.00	\$298,504.10	\$0.00	\$0.00	\$0.00	0.00%
73-3-2	TASA 16%	\$1,079,433.97	\$0.00	\$1,079,433.97	\$0.00	\$0.00	\$0.00	0.00%
73-3-2-01	SERVICIOS DE AGUA EN PIPAS	\$1,079,433.97	\$0.00	\$1,079,433.97	\$0.00	\$0.00	\$0.00	0.00%
81	Participaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$122,213.00	\$122,213.00	\$0.00	6.78%
81-01	ISR PARTICIPABLE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$122,213.00	\$122,213.00	\$0.00	6.78%
81-01-00	ISR Participable	\$1,800,000.00	\$0.00	\$1,800,000.00	\$122,213.00	\$122,213.00	\$0.00	6.78%
93	Subsidios y Subvenciones	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
93-03	DEVOLUCION DE IVA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%

93-03-00 DEVOLUCIÓN DE IVA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$400,170.00	\$400,170.00	\$0.00	9.52%
Total	\$92,578,039.57	\$0.00	\$92,578,039.57	\$38,474,123.58	\$38,474,123.58	\$0.00	41.55%

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas.

L. C. I. Enzo Nuvolari Balderas Castro
Director General



L.D. Araceli Cruz Hernández
Encargada de la Dirección de Administración y



Ing. Fernando Vite Licore
Comisario

