



Comisión de Agua y Alcantarillado del Municipio de Tulancingo de Bravo, Hidalgo
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51.00	Productos	\$0.00	\$97.51	\$479.28	\$967.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.43	-\$1,544.43
51-01	Productos	\$0.00	\$97.51	\$479.28	\$967.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.43	-\$1,544.43
51-01-03	INTERESES GENERADOS	\$0.00	\$97.51	\$479.28	\$967.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.43	-\$1,544.43
51-01-03-	INTERESES GENERADOS	\$0.00	\$95.28	\$416.69	\$963.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.08	-\$1,415.08
51-01-03-	INTERESES BANCARIOS DE	\$0.00	\$4.08	\$4.71	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	-\$11.90
51-01-03-	INTERESES BANCARIOS DE	\$0.00	\$0.73	\$23.57	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	-\$25.68
51-01-03-	INTERESES BANCARIOS DE	\$0.00	\$0.00	\$34.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.77	-\$91.77
73.00	Ingresos por Venta de Bienes y	\$83,248,114.97	\$36,725,351.02	\$8,249,352.88	\$6,148,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,122,917.90	\$32,125,197.07
73-1	RECURSOS PROPIOS	\$82,327,020.67	\$36,422,933.83	\$8,006,352.03	\$5,886,039.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,325,325.81	\$32,001,694.86
73-1-1	DERECHOS	\$81,474,563.72	\$36,172,202.81	\$7,662,665.78	\$5,752,276.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777,144.81	\$31,697,418.91
73-1-1-1	TASA 0%	\$80,373,240.62	\$36,651,082.40	\$7,491,223.87	\$5,436,166.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,478,472.64	\$31,894,767.88
73-1-1-1-	SERVICIO DE AGUA	\$80,299,745.12	\$28,303,720.82	\$4,829,246.51	\$3,431,363.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,594,330.99	\$13,735,414.13
73-1-1-1-	Servicios de agua potable sin	\$46,241,272.74	\$28,303,720.82	\$4,829,246.51	\$3,431,363.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,564,330.99	\$12,676,941.75
73-1-1-1-	TASA 16%	\$1,056,472.38	\$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	\$1,056,472.38
73-1-1-1-	TASA 16%	\$30,073,465.50	\$7,247,361.58	\$2,661,977.36	\$2,004,802.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,914,141.65	\$18,159,353.65
73-1-1-1-	SERVICIO DE AGUA	\$10,469,253.58	\$2,723,353.92	\$1,130,964.29	\$877,638.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731,966.38	\$5,737,297.20
73-1-1-1-	SERVICIOS DE	\$6,990,852.51	\$2,785,945.63	\$628,132.81	\$451,240.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,319.29	\$3,125,533.12
73-1-1-1-	SERVICIOS DE	\$2,895,632.54	\$974,040.00	\$228,042.61	\$165,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,088.25	\$1,528,544.29
73-1-1-1-	CONTRATACION DE TOMA	\$1,642,272.98	\$100,902.09	\$89,699.69	\$65,207.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,809.13	\$1,366,463.65
73-1-1-1-	CONTRATACION Y	\$777,255.63	\$42,551.72	\$65,171.22	\$66,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,881.06	\$613,364.57
73-1-1-1-	CORTES Y RECONEXIONES	\$345,863.70	\$39,605.63	\$21,583.70	\$10,829.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,018.79	\$273,844.81
73-1-1-1-	DESCARGAS DE AGUAS	\$350,625.65	\$68,631.57	\$122,804.54	\$9,386.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,822.17	\$149,803.48
73-1-1-1-	SERVICIOS	\$750,280.50	\$192,464.22	\$86,749.32	\$68,463.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,676.59	\$402,583.91
73-1-1-1-	SERVICIOS DE DESAZOLVE	\$585,625.32	\$65,417.13	\$75,554.19	\$45,623.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,601.12	\$409,024.20
73-1-1-1-	SERVICIOS TECNICOS	\$775,340.59	\$55,314.13	\$93,578.42	\$45,928.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,817.11	\$580,523.48
73-1-1-1-	ESTUDIO DE FACTIVIDAD	\$478,625.54	\$121,329.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,329.74	\$357,295.80
73-1-1-1-	DERECHO DE SERVICIO	\$2,743,238.73	\$87,805.60	\$129,698.57	\$179,307.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,811.92	\$2,346,426.81
73-1-1-1-	PRESUPUESTO	\$16,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,034.00	\$0.00
73-1-1-1-	Servicio de video inspeccion	\$2,611.11	\$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	\$2,611.11
73-1-1-1-	Infraestructura hidráulica y	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
73-1-1-1-	Servicios de agua potable con	\$843,575.92	\$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	\$843,575.92
73-1-1-1-	Alcantarillado años anteriores	\$256,931.02	\$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	\$256,931.02
73-1-1-1-	Saneariento años anteriores	\$108,246.18	\$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	\$108,246.18
73-1-1-2	OTROS DERECHOS	\$15,100.00	\$0.00	\$0.00	\$1,116.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.21	\$13,983.79
73-1-1-2-1	TASA 0%	\$15,100.00	\$0.00	\$0.00	\$1,116.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.21	\$13,983.79
73-1-1-2-1-	OTROS INGRESOS	\$15,100.00	\$0.00	\$0.00	\$1,116.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.21	\$13,983.79
73-1-1-3	ACCESORIOS DE DERECHOS	\$1,086,223.10	\$621,120.41	\$361,441.91	\$314,993.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,555.96	-\$211,332.86
73-1-1-3-1	TASA 0%	\$1,086,223.10	\$621,120.41	\$361,441.91	\$314,993.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,555.96	-\$211,332.86
73-1-1-3-1-	RECARGOS Y	\$1,086,223.10	\$621,120.41	\$361,441.91	\$314,993.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,555.96	-\$211,332.86
73-1-2	PRODUCTOS	\$852,456.95	\$250,731.02	\$153,686.25	\$143,763.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,181.00	\$304,275.95
73-1-2-2	TASA 16%	\$852,456.95	\$250,731.02	\$153,686.25	\$143,763.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,181.00	\$304,275.95
73-1-2-2-	MEJOR E INSTALACION	\$852,456.95	\$250,731.02	\$153,686.25	\$143,763.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,181.00	\$304,275.95

