

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/marzo/2026

		Presupuesto														Diferencia	
Rubro de Ingresos		Vigente Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		(Vigente - Total)	
43	Derechos por prestación de servicios	\$89,814,957.85	\$35,950,893.63	\$9,340,340.97	\$7,736,826.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028,060.90	\$36,786,896.95	
43-01	TASA 0%	\$55,861,628.93	\$28,752,207.01	\$6,520,953.30	\$4,385,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,658,543.91	\$16,203,085.02	
43-01-001	Consumo de agua potable sin IVA	\$54,942,067.66	\$28,752,207.01	\$6,520,953.30	\$4,385,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,658,543.91	\$15,283,523.75	
	SERVICIOS DE AGUA POTABLE SIN IVA AÑOS																
43-01-026	ANTERIORES	\$919,561.27	\$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	\$0.00	\$919,561.27
43-02	TASA 16%	\$33,953,328.92	\$7,198,686.62	\$2,819,387.67	\$3,351,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,369,516.99	\$20,583,811.93	
43-02-001	Consumo de agua potable con IVA	\$13,494,696.87	\$2,689,118.34	\$1,144,979.76	\$1,401,847.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235,945.21	\$8,258,751.66	
43-02-002	Alcantarillado	\$7,270,486.61	\$2,859,668.78	\$749,511.55	\$648,121.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,301.79	\$3,013,184.82	
43-02-003	Saneamiento	\$3,011,457.84	\$997,982.82	\$268,502.98	\$239,609.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,094.96	\$1,505,362.88	
43-02-004	Contratación de toma de agua potable	\$1,707,963.90	\$115,776.49	\$105,935.48	\$226,563.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,275.16	\$1,259,688.74	
	Contratación de descargas a red de alcantarillado sanitario	\$808,345.86	\$52,675.40	\$50,132.62	\$148,369.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,177.55	\$557,168.31	
43-02-006	Corte y reconexión	\$359,698.24	\$29,258.02	\$22,126.49	\$11,993.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,377.73	\$296,320.51	
	Contratación, registro y resello anual de descargas no domésticas	\$364,650.68	\$100,816.88	\$56,545.29	\$37,347.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,709.80	\$169,940.88	
43-02-008	Servicios administrativos	\$780,270.92	\$153,716.12	\$99,802.23	\$107,137.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,656.22	\$419,614.70	
43-02-009	Desazolve de alcantarillado	\$609,050.33	\$8,496.52	\$16,049.19	\$12,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,818.62	\$572,231.71	
43-02-010	Servicios técnicos	\$806,354.21	\$103,167.98	\$112,671.50	\$182,707.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,547.38	\$407,806.83	
	Derechos de conexión para fraccionadoras, urbanizadoras y desarrolladoras de viviendas y a particulares	\$497,770.56	\$0.00	\$86,206.90	\$129,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,517.25	\$282,253.31	
43-02-012	Derecho de servicio	\$2,923,238.73	\$88,009.27	\$106,923.68	\$206,162.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,095.32	\$2,522,143.41	
43-02-013	Presupuestos	\$16,675.36	\$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	\$16,675.36	
43-02-015	Servicio de video inspección de alcantarillado sanitario	\$2,715.56	\$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	\$2,715.56	
	SERVICIOS DE AGUA POTABLE CON IVA AÑOS																
43-02-028	ANTERIORES	\$877,318.96	\$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	\$0.00	\$877,318.96
43-02-029	ALCANTARILLADO AÑOS ANTERIORES	\$308,808.26	\$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	\$0.00	\$308,808.26
43-02-030	SANEAMIENTO AÑOS ANTERIORES	\$112,576.03	\$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	\$0.00	\$112,576.03
43-02-031	Infraestructura hidráulica y sanitaria	\$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	\$0.00	\$0.00	\$1,250.00
44	Otros Derechos	\$2,270,197.30	\$1,218,509.67	\$768,782.33	\$821,586.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,878.78	-\$538,681.48	
44-01	TASA 0%	\$304,208.10	\$87,613.25	\$45,887.59	\$27,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,209.96	\$142,998.14	
44-01-001	Otros ingresos	\$5,704.00	\$44.90	\$0.00	\$23.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.86	\$5,635.14	
44-01-002	Infracciones	\$298,504.10	\$87,568.35	\$45,887.59	\$27,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,141.10	\$137,363.00	
44-02	TASA 16%	\$1,965,989.20	\$1,130,896.42	\$722,894.74	\$793,877.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647,668.82	-\$681,679.62	
44-02-002	Instalación de medidores de agua	\$886,555.23	\$762,483.12	\$332,963.10	\$393,680.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,126.77	-\$602,571.54	
44-02-003	Servicio de pipas	\$1,079,433.97	\$368,413.30	\$389,931.64	\$400,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,542.05	-\$79,108.08	
45	Accesorios de Derechos	\$1,129,672.02	\$757,725.40	\$576,394.76	\$479,018.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,138.61	-\$683,466.59
45-01	OTROS DEDRECHOS SIN IVA	\$1,129,672.02	\$757,725.40	\$576,394.76	\$479,018.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,138.61	-\$683,466.59	
45-01-001	Recargos	\$1,129,672.02	\$757,725.40	\$576,394.76	\$479,018.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,138.61	-\$683,466.59	
51	Productos	\$1,300.00	\$24,611.88	\$35,761.49	\$61,532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,906.36	-\$120,606.36
51-01	Productos	\$1,300.00	\$24,611.88	\$35,761.49	\$61,532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,906.36	-\$120,606.36
51-01-03	INTERESES GENERADOS	\$1,300.00	\$24,611.88	\$35,761.49	\$61,532.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,906.36	-\$120,606.36
51-01-03-001	INTERESES GENERADOS (RECURSOS PROPIOS)	\$1,300.00	\$19,535.93	\$31,568.80	\$60,486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,591.00	-\$110,291.00	
51-01-03-002	INTERESES BANCARIOS DE (ISR PARTICIPABLE)	\$0.00	\$2,155.83	\$987.85	\$234.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.64	-\$3,378.64	
51-01-03-003	INTERESES BANCARIOS DE (DEV DE IVA)	\$0.00	\$2,920.12	\$3,204.84	\$811.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.72	-\$6,936.72	
81	Participaciones	\$1,800,000.00	\$122,213.00	\$0.00	\$574,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,279.00	\$1,103,721.00	

81-01	ISR PARTICIPABLE	\$1,800,000.00	\$122,213.00	\$0.00	\$574,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,279.00	\$1,103,721.00
81-01-001	ISR Participable	\$1,800,000.00	\$122,213.00	\$0.00	\$574,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,279.00	\$1,103,721.00
93	Subsidios y Subvenciones	\$4,200,000.00	\$400,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,170.00	\$3,799,830.00
93-03	DEVOLUCION DE IVA	\$4,200,000.00	\$400,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,170.00	\$3,799,830.00
93-03-001	DEVOLUCIÓN DE IVA	\$4,200,000.00	\$400,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,170.00	\$3,799,830.00
	Total	\$99,216,127.17	\$38,474,123.58	\$10,721,279.55	\$9,673,030.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,868,433.65	\$40,347,693.52