

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO.														
PRESUPUESTO DE INGRESOS														
CALENDARIO DEL EJERCICIO FISCAL 2025														
CONCEPTO		2025	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS POR VENTA DE BIENES Y PRETACION DE SERVICIOS	Servicio de agua potable sin iva	49,241,272.76	17,234,445.47	4,924,127.28	3,939,301.82	2,462,063.64	2,462,063.64	2,954,476.37	2,954,476.37	2,954,476.37	2,462,063.64	2,462,063.64	1,969,650.91	2,462,063.64
	Servicio de agua potable con iva	10,469,253.58	3,664,238.75	1,046,925.36	837,540.29	523,462.68	523,462.68	628,155.21	628,155.21	628,155.21	523,462.68	523,462.68	418,770.14	523,462.68
	Contratación de toma de agua potable	1,642,272.98	574,795.54	164,227.30	131,381.84	82,113.65	82,113.65	98,536.38	98,536.38	98,536.38	82,113.65	82,113.65	65,690.92	82,113.65
	Contratación y servicio de alcantarillado sanitario	777,255.63	272,039.47	77,725.56	62,180.45	38,862.78	38,862.78	46,635.34	46,635.34	46,635.34	38,862.78	38,862.78	31,090.23	38,862.78
	Derechos de servicios	2,743,238.73	960,133.55	274,323.87	219,459.10	137,161.94	137,161.94	164,594.32	164,594.32	164,594.32	137,161.94	137,161.94	109,729.55	137,161.94
	Descargas de aguas residuales, registro y resello de descargas	350,625.65	122,718.98	35,062.56	28,050.05	17,531.28	17,531.28	21,037.54	21,037.54	21,037.54	17,531.28	17,531.28	14,025.03	17,531.28
	Servicios administrativos	750,260.50	262,591.18	75,026.05	60,020.84	37,513.03	37,513.03	45,015.63	45,015.63	45,015.63	37,513.03	37,513.03	30,010.42	37,513.03
	Cortes y reconexiones	345,863.70	121,052.30	34,586.37	27,669.10	17,293.19	17,293.19	20,751.82	20,751.82	20,751.82	17,293.19	17,293.19	13,834.55	17,293.19
	Servicio de video inspección de alcantarillado	2,611.11	913.89	261.11	208.89	130.56	130.56	156.67	156.67	156.67	130.56	130.56	104.44	130.56
	Desazolve de alcantarillado y descarga al alcantarillado	585,625.32	204,968.86	58,562.53	46,850.03	29,281.27	29,281.27	35,137.52	35,137.52	35,137.52	29,281.27	29,281.27	23,425.01	29,281.27
	Servicios técnicos y operativos	775,340.59	271,369.20	77,534.06	62,027.25	38,767.03	38,767.03	46,520.44	46,520.44	46,520.44	38,767.03	38,767.03	31,013.62	38,767.03
	Presupuestos	16,034.00	5,611.90	1,603.40	1,282.72	801.70	801.70	962.04	962.04	962.04	801.70	801.70	641.36	801.70
	Estudio de factibilidades por fraccionador de agua potable	478,625.54	167,518.94	47,862.55	38,290.04	23,931.28	23,931.28	28,717.53	28,717.53	28,717.53	23,931.28	23,931.28	19,145.02	23,931.28
	Alcantarillado	6,990,852.51	2,446,798.38	699,085.25	559,268.20	349,542.63	349,542.63	419,451.15	419,451.15	419,451.15	349,542.63	349,542.63	279,634.10	349,542.63
	Saneamiento	2,895,632.54	1,013,471.39	289,563.25	231,650.60	144,781.63	144,781.63	173,737.95	173,737.95	173,737.95	144,781.63	144,781.63	115,825.30	144,781.63
	Infraestructura hidráulica y sanitaria	1,250.00	437.50	125.00	100.00	62.50	62.50	75.00	75.00	75.00	62.50	62.50	50.00	62.50
	Servicios de agua potable sin iva años anteriores	1,058,472.38	370,465.33	105,847.24	84,677.79	52,923.62	52,923.62	63,508.34	63,508.34	63,508.34	52,923.62	52,923.62	42,338.90	52,923.62
	Servicios de agua potable con iva años anteriores	843,575.92	295,251.57	84,357.59	67,486.07	42,178.80	42,178.80	50,614.56	50,614.56	50,614.56	42,178.80	42,178.80	33,743.04	42,178.80
	Alcantarillado años anteriores	296,931.02	103,925.86	29,693.10	23,754.48	14,846.55	14,846.55	17,815.86	17,815.86	17,815.86	14,846.55	14,846.55	11,877.24	14,846.55
	Saneamiento años anteriores	108,246.18	37,886.16	10,824.62	8,659.69	5,412.31	5,412.31	6,494.77	6,494.77	6,494.77	5,412.31	5,412.31	4,329.85	5,412.31
	SUBTOTAL	80,373,240.62	28,130,634.22	8,037,324.06	6,429,859.25	4,018,662.03	4,018,662.03	4,822,394.44	4,822,394.44	4,822,394.44	4,018,662.03	4,018,662.03	3,214,929.62	4,018,662.03
	Servicio de pipas registro y resello	845,609.59	295,963.35	84,560.96	67,648.77	42,280.48	42,280.48	50,736.58	50,736.58	50,736.58	42,280.48	42,280.48	33,824.38	42,280.48
	Recargos y regularización	1,086,223.10	380,178.09	108,622.31	86,897.85	54,311.16	54,311.16	65,173.39	65,173.39	65,173.39	54,311.16	54,311.16	43,448.92	54,311.16
Infracciones	75,484.71	26,419.65	7,548.47	6,038.78	3,774.24	3,774.24	4,529.08	4,529.08	4,529.08	3,774.24	3,774.24	3,019.39	3,774.24	
APROVECHAMIENTOS	2,007,317.40	702,561.09	200,731.74	160,585.39	100,365.87	100,365.87	120,439.04	120,439.04	120,439.04	100,365.87	100,365.87	80,292.70	100,365.87	
Medidores e instalación	852,456.95	298,359.93	85,245.70	68,196.56	42,622.85	42,622.85	51,147.42	51,147.42	51,147.42	42,622.85	42,622.85	34,098.28	42,622.85	
PRODUCTOS	852,456.95	298,359.93	85,245.70	68,196.56	42,622.85	42,622.85	51,147.42	51,147.42	51,147.42	42,622.85	42,622.85	34,098.28	42,622.85	
Otros ingresos	15,100.00	5,285.00	1,510.00	1,208.00	755.00	755.00	906.00	906.00	906.00	755.00	755.00	604.00	755.00	
OTROS INGRESOS	15,100.00	5,285.00	1,510.00	1,208.00	755.00	755.00	906.00	906.00	906.00	755.00	755.00	604.00	755.00	
GRAN TOTAL		83,248,114.97	29,136,840.24	8,324,811.50	6,659,849.20	4,162,405.75	4,162,405.75	4,994,886.90	4,994,886.90	4,994,886.90	4,162,405.75	4,162,405.75	3,329,924.60	4,162,405.75

NOTA: TOTAL PARA SER INCORPORADO A LA INICIATIVA DE LA LEY DE INGRESOS 2025, PUESTO QUE EL FORMATO EMITIDO POR EL CONGRESO DEL ESTADO DE HIDALGO ASÍ LO SOLICITA EN SU ARTICULO 1, FRACCIÓN II.