



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

HIDALGO Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por prestación de servicios	\$45,173,244.99	\$4,443,439.18	\$3,746,079.87	\$4,168,870.41	\$3,226,790.95	\$4,143,399.19	\$3,834,585.31	\$3,599,059.04	\$4,055,712.79	\$3,464,615.87	\$3,518,097.34	\$3,819,641.41	\$3,175,953.83	\$45,173,244.99	\$0.00
43-001 Agua potable	\$3,357,413.35	\$3,142,655.25	\$3,142,655.25	\$3,142,655.25	\$2,337,865.97	\$2,810,753.84	\$2,699,137.49	\$2,763,706.12	\$2,797,893.44	\$2,585,854.19	\$2,774,140.22	\$2,848,441.45	\$2,542,386.99	\$33,792,452.04	\$0.00
43-001-01 Servicio normal	\$1,606,286.84	\$1,713,331.37	\$1,477,699.73	\$1,304,930.55	\$1,432,733.79	\$1,446,050.04	\$1,390,322.52	\$1,403,542.17	\$1,467,393.09	\$1,403,542.17	\$1,467,393.09	\$1,578,900.87	\$1,152,560.38	\$17,424,225.86	\$0.00
43-001-02 Rezagos	\$1,751,156.41	\$1,429,321.88	\$1,663,315.94	\$1,032,935.42	\$1,378,020.05	\$1,243,087.45	\$1,373,081.10	\$1,373,081.10	\$1,347,359.03	\$1,179,231.90	\$1,302,178.44	\$1,268,632.78	\$1,389,806.61	\$16,358,127.01	\$0.00
43-001-05 Viajes de agua	\$0.00	\$0.00	\$1,440.06	\$0.00	\$0.00	\$0.00	\$302.50	\$302.50	\$0.00	\$2,880.12	\$2,462.89	\$0.00	\$0.00	\$7,387.97	\$0.00
43-001-06 Agua en bloque	\$63,636.66	\$110,076.47	\$91,340.55	\$65,424.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,374.06	\$66,606.17	\$69,570.20	\$605.20	\$0.00	\$2,711.20	\$0.00
43-002 Drenaje y alcantarillado	\$93,636.66	\$110,076.47	\$91,340.55	\$65,424.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,374.06	\$66,606.17	\$69,570.20	\$605.20	\$0.00	\$1,063,960.92	\$0.00
43-002-01 Drenaje	\$93,636.66	\$110,076.47	\$91,340.55	\$65,424.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,374.06	\$66,606.17	\$69,570.20	\$605.20	\$0.00	\$993,485.76	\$0.00
43-002-02 AMPLIACION RED DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,475.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,475.16	\$0.00
43-003 Saneamiento	\$71,298.57	\$80,162.81	\$69,339.58	\$61,627.41	\$67,372.57	\$71,639.43	\$65,519.36	\$65,519.36	\$68,118.83	\$63,453.29	\$68,394.49	\$75,184.89	\$54,184.82	\$817,295.85	\$0.00
43-003-01 Saneamiento	\$71,298.57	\$80,162.81	\$69,339.58	\$61,627.41	\$67,372.57	\$71,639.43	\$65,519.36	\$65,519.36	\$68,118.83	\$63,453.29	\$68,394.49	\$75,184.89	\$54,184.82	\$817,295.85	\$0.00
43-004 Contratos	\$62,860.79	\$58,655.99	\$64,028.17	\$52,238.80	\$52,238.80	\$160,664.26	\$109,794.61	\$73,261.41	\$105,786.51	\$42,284.81	\$108,376.47	\$108,376.47	\$69,819.77	\$1,014,429.71	\$0.00
43-004-01 Contrato domestico fijo	\$62,860.79	\$58,655.99	\$64,028.17	\$52,238.80	\$52,238.80	\$160,664.26	\$102,307.92	\$58,852.94	\$97,771.04	\$37,205.95	\$88,900.07	\$90,140.59	\$15,236.54	\$896,108.12	\$0.00
43-004-02 Contrato domestico medido	\$0.00	\$2,754.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.69	\$14,408.47	\$7,995.47	\$5,078.86	\$17,776.05	\$18,237.88	\$11,412.92	\$85,151.28	\$0.00
43-004-07 Contrato de drenaje y Estudios y proyectos	\$6,003.46	\$4,959.38	\$5,491.42	\$5,220.40	\$5,220.40	\$58,826.75	\$4,176.32	\$16,856.60	\$7,995.47	\$2,610.20	\$6,394.99	\$3,915.30	\$3,393.26	\$123,842.03	\$0.00
43-005-01 Estudio de factibilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.51	\$0.00	\$0.00	\$0.00	\$130.51	\$0.00
43-005-02 Factibilidad	\$6,003.46	\$4,959.38	\$5,491.42	\$5,220.40	\$5,220.40	\$58,826.75	\$4,176.32	\$16,856.60	\$7,995.47	\$2,479.69	\$5,394.99	\$3,915.30	\$3,393.26	\$123,711.52	\$0.00
43-006 Otros	\$707,939.06	\$234,617.13	\$692,981.19	\$181,702.43	\$181,702.43	\$737,108.23	\$790,685.53	\$480,349.51	\$914,294.07	\$602,047.27	\$990,357.73	\$605,421.41	\$353,500.17	\$7,098,003.73	\$0.00
43-006-04 Cobros diversos	\$9,993.38	\$5,259.09	\$19,294.28	\$10,071.31	\$10,071.31	\$234,744.72	\$1,887.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,249.68	\$0.00
43-006-05 Materiales	\$91,252.82	\$104,318.86	\$110,821.32	\$81,237.16	\$81,237.16	\$108,189.34	\$181,298.07	\$80,413.93	\$98,796.00	\$87,644.84	\$108,856.01	\$143,295.28	\$81,870.49	\$1,278,966.12	\$0.00
43-006-06 Derechos de conexión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,340.66	\$0.00	\$0.00	\$156.78	\$64,463.41	\$0.00	\$276,960.83	\$0.00
43-006-08 Medidor nuevo	\$4,562.94	\$8,453.08	\$7,610.46	\$4,672.41	\$4,672.41	\$8,075.53	\$5,352.16	\$5,087.10	\$2,779.56	\$1,588.32	\$2,785.82	\$3,863.29	\$3,762.92	\$58,604.59	\$0.00
43-006-09 Cambio de nombre en el contrato	\$2,989.16	\$3,610.78	\$2,351.40	\$5,008.33	\$5,008.33	\$5,682.01	\$2,218.19	\$1,111.45	\$3,630.99	\$1,285.83	\$2,526.73	\$1,733.78	\$2,728.02	\$34,856.57	\$0.00
43-006-10 Constancias en general	\$921.12	\$3,601.82	\$581.02	\$725.32	\$725.32	\$1,436.82	\$904.14	\$1,331.28	\$1,007.16	\$1,536.57	\$1,537.10	\$3,917.76	\$1,207.28	\$18,707.39	\$0.00
43-006-12 Reconexión de tomas	\$20,519.60	\$15,666.40	\$19,667.09	\$16,682.50	\$17,520.30	\$19,583.80	\$25,739.78	\$28,535.30	\$20,665.66	\$30,065.70	\$21,407.40	\$20,201.65	\$26,255.18	\$256,255.18	\$0.00
43-006-13 Mano de obra	\$98,380.16	\$62,959.56	\$81,747.74	\$71,650.74	\$71,650.74	\$72,070.12	\$72,328.60	\$103,711.83	\$104,524.67	\$90,272.50	\$108,277.02	\$79,122.73	\$78,690.18	\$1,021,745.95	\$0.00
43-006-14 Ampliación de red	\$18,719.80	\$0.00	\$0.00	\$3,692.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,338.38	\$0.00
43-006-15 Multas y sanciones	\$6,584.98	\$2,051.26	\$9,138.88	\$10,680.47	\$10,680.47	\$9,391.52	\$8,018.73	\$19,396.14	\$24,903.83	\$18,808.57	\$33,555.50	\$32,094.18	\$28,001.18	\$202,635.24	\$0.00
43-006-16 Otros	\$0.00	\$20,426.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,479.50	\$20,368.81	\$199,725.27	\$18,142.88	\$14,654.49	\$15,092.58	\$68,052.45	\$389,944.31	\$0.00
43-006-18 RENTA VACTOR	\$1,293.10	\$8,248.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.79	\$10,848.53	\$11,749.79	\$1,500.00	\$7,758.60	\$0.00	\$8,400.00	\$51,348.76	\$0.00
43-006-19 Ingreso por Devolución de I.V.A.	\$462,722.00	\$0.00	\$0.00	\$406,411.90	\$401,910.00	\$235,824.00	\$453,162.00	\$0.00	\$409,853.00	\$36,981.00	\$68,559.24	\$224,947.88	\$62,236.46	\$3,062,697.48	\$0.00
43-006-20 COMERCIALIZACIONES POR TARRILLADO	\$0.00	\$0.00	\$0.00	\$5,357.10	\$12,371.21	\$44,172.87	\$31,912.65	\$0.00	\$14,893.00	\$2,641.00	\$10,612.76	\$15,483.12	\$349.54	\$137,793.25	\$0.00
43-007 Derechos de agua y alcantarillado	\$154,287.30	\$114,954.84	\$123,243.77	\$84,711.47	\$89,868.45	\$95,227.48	\$105,333.45	\$105,333.45	\$93,291.93	\$101,959.74	\$101,563.59	\$100,439.96	\$98,378.73	\$1,263,260.71	\$0.00
43-007-01 Recargos	\$154,287.30	\$114,954.84	\$123,243.77	\$84,711.47	\$89,868.45	\$95,227.48	\$105,333.45	\$105,333.45	\$93,291.93	\$101,959.74	\$101,563.59	\$100,439.96	\$98,378.73	\$1,263,260.71	\$0.00
79-00 Otros ingresos	\$288.74	\$28.72	\$9.23	\$13.31	\$13.31	\$12.53	\$23.10	\$25.37	\$30.63	\$34.32	\$37.27	\$36.34	\$40.64	\$1,263,260.71	\$0.00
79-01 Otros ingresos financieros	\$28.72	\$7.28	\$9.23	\$13.31	\$13.31	\$12.53	\$23.10	\$25.37	\$30.63	\$34.32	\$37.27	\$36.34	\$40.64	\$1,263,260.71	\$0.00
79-01-001 Ingresos financieros	\$28.72	\$7.28	\$9.23	\$13.31	\$13.31	\$12.53	\$23.10	\$25.37	\$30.63	\$34.32	\$37.27	\$36.34	\$40.64	\$1,263,260.71	\$0.00
Total	\$45,173,244.99	\$4,443,439.18	\$3,746,079.87	\$4,168,870.41	\$3,226,790.95	\$4,143,399.19	\$3,834,585.31	\$3,599,059.04	\$4,055,712.79	\$3,464,615.87	\$3,518,097.34	\$3,819,641.41	\$3,175,953.83	\$45,173,244.99	\$0.00

"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 COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

12/2022

DIRECCION GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE

[Signature]
ING. LUIS ALEJANDRO GERONES VILLEGAS
DIRECTOR GENERAL

[Signature]
L. C. GABRIELA PATRICIA PONCE ESPARZA
COMISARIO

[Signature]
L.C. MIRIAM LEÓN ESCALONA
SUBDIREC CONTABILIDAD Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE

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