



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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43.00	Derechos por prestación de servicios	\$42,800,000.00	\$4,763,557.53	\$3,677,862.34	\$4,069,094.00	\$3,626,956.54	\$3,807,711.67	\$3,600,114.33	\$3,850,161.87	\$3,806,016.78	\$3,438,591.90	\$0.00	\$0.00	\$0.00	\$34,640,066.96	\$8,159,933.04
43-001	Agua potable	\$34,711,450.67	\$3,904,449.85	\$2,941,691.91	\$3,286,032.88	\$2,954,539.28	\$3,183,859.40	\$3,053,689.32	\$3,193,287.50	\$3,018,028.83	\$2,833,970.36	\$0.00	\$0.00	\$0.00	\$28,369,549.33	\$6,341,901.34
43-001-01	Servicio normal	\$17,224,265.41	\$2,358,602.33	\$1,788,751.81	\$1,794,313.80	\$1,681,950.60	\$1,690,228.16	\$1,633,376.16	\$1,667,274.04	\$1,514,350.88	\$1,499,108.48	\$0.00	\$0.00	\$0.00	\$15,627,956.26	\$1,596,309.15
43-001-02	Rezagos	\$17,189,652.93	\$1,542,513.00	\$1,150,771.64	\$1,487,291.46	\$1,269,870.45	\$1,492,164.01	\$1,417,712.31	\$1,523,779.40	\$1,502,577.56	\$1,333,728.39	\$0.00	\$0.00	\$0.00	\$12,720,408.22	\$4,469,244.71
43-001-05	Viajes de agua	\$166,497.78	\$3,334.52	\$2,168.46	\$4,427.62	\$2,718.23	\$1,467.23	\$2,600.85	\$2,234.06	\$1,100.39	\$1,133.49	\$0.00	\$0.00	\$0.00	\$21,184.85	\$145,312.93
43-001-08	Ampliación de red	\$131,034.55	\$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	\$131,034.55
43-002	Drenaje y alcantarillado	\$1,184,701.51	\$107,887.25	\$87,088.22	\$103,983.46	\$113,389.99	\$79,465.68	\$77,146.34	\$81,367.06	\$115,767.39	\$70,721.11	\$0.00	\$0.00	\$0.00	\$836,816.50	\$347,885.01
43-002-01	Drenaje	\$1,020,140.82	\$107,887.25	\$87,088.22	\$90,587.45	\$80,048.21	\$79,465.68	\$76,600.82	\$80,821.54	\$70,467.44	\$69,766.48	\$0.00	\$0.00	\$0.00	\$742,733.09	\$277,407.73
43-002-02	AMPLIACION RED DRENAJE	\$164,560.69	\$0.00	\$0.00	\$13,396.01	\$33,341.78	\$0.00	\$545.52	\$545.52	\$45,299.95	\$954.63	\$0.00	\$0.00	\$0.00	\$94,083.41	\$70,477.28
43-003	Saneamiento	\$723,091.53	\$107,617.69	\$117,202.25	\$82,730.12	\$78,874.52	\$78,926.37	\$76,179.61	\$77,218.68	\$70,246.74	\$69,533.54	\$0.00	\$0.00	\$0.00	\$758,529.52	-\$35,437.99
43-003-01	Saneamiento	\$723,091.53	\$107,617.69	\$117,202.25	\$82,730.12	\$78,874.52	\$78,926.37	\$76,179.61	\$77,218.68	\$70,246.74	\$69,533.54	\$0.00	\$0.00	\$0.00	\$758,529.52	-\$35,437.99
43-004	Contratos	\$1,073,692.52	\$109,279.87	\$57,203.06	\$87,991.28	\$68,997.35	\$39,777.37	\$52,747.24	\$73,655.40	\$62,381.83	\$68,542.19	\$0.00	\$0.00	\$0.00	\$620,575.59	\$453,116.93
43-004-01	Contrato domestico fijo	\$6,000.00	\$90,070.72	\$34,105.84	\$67,691.20	\$60,610.30	\$36,697.72	\$50,093.24	\$58,403.02	\$47,474.51	\$57,927.39	\$0.00	\$0.00	\$0.00	\$503,073.94	-\$497,073.94
43-004-02	Contrato domestico medido	\$903,732.58	\$0.00	\$17,789.82	\$9,685.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.10	\$876,257.48
43-004-04	Contrato comercial fijo	\$4,000.00	\$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	\$4,000.00
43-004-05	Contrato comercial medido	\$6,000.00	\$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	\$6,000.00
43-004-06	Contrato industrial	\$2,000.00	\$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	\$2,000.00
43-004-07	Contrato de drenaje y alcantarillado	\$151,959.94	\$19,209.15	\$5,307.40	\$10,614.80	\$8,387.05	\$3,079.65	\$2,654.00	\$15,252.38	\$14,907.32	\$10,614.80	\$0.00	\$0.00	\$0.00	\$90,026.55	\$61,933.39
43-005	Estudios y proyectos	\$636,993.93	\$7,910.04	\$5,046.05	\$52,823.69	\$80,399.27	\$9,137.46	\$10,954.18	\$5,982.08	\$61,122.90	\$3,682.26	\$0.00	\$0.00	\$0.00	\$237,057.93	\$399,936.00
43-005-01	Estudio de factibilidad	\$60,549.56	\$0.00	\$0.00	\$25,369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.82	\$35,179.74
43-005-02	Factibilidad	\$53,511.26	\$7,910.04	\$5,046.05	\$27,453.87	\$77,320.83	\$9,137.46	\$10,954.18	\$5,982.08	\$61,122.90	\$3,682.26	\$0.00	\$0.00	\$0.00	\$208,609.67	-\$155,098.41
43-005-03	Derechos de conexión	\$522,933.11	\$0.00	\$0.00	\$0.00	\$3,078.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.44	\$519,854.67
43-006	Otros	\$2,986,044.04	\$348,233.32	\$263,402.70	\$317,928.09	\$235,841.40	\$312,115.30	\$214,636.80	\$310,670.52	\$364,417.63	\$299,832.31	\$0.00	\$0.00	\$0.00	\$2,667,078.07	\$318,965.97
43-006-05	Materiales	\$1,125,654.00	\$127,029.88	\$102,835.29	\$100,200.76	\$83,172.63	\$90,823.16	\$52,602.26	\$98,995.33	\$120,931.32	\$91,705.20	\$0.00	\$0.00	\$0.00	\$868,295.83	\$257,358.17
43-006-06	Derechos de conexión	\$0.00	\$0.00	\$0.00	\$34,057.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.32	\$0.00	\$0.00	\$0.00	\$0.00	\$50,142.35	-\$50,142.35
43-006-08	Medidor nuevo	\$72,631.00	\$1,587.26	\$2,836.63	\$5,844.68	\$2,371.78	\$3,156.00	\$0.00	\$1,234.08	\$953.00	\$953.00	\$0.00	\$0.00	\$0.00	\$18,936.43	\$53,694.57
43-006-09	Cambio de nombre en el contrato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.62	\$2,817.43	\$2,868.41	\$0.00	\$0.00	\$0.00	\$9,060.46	-\$9,060.46
43-006-10	Constancias en general	\$0.00	\$0.00	\$0.00	\$1,120.44	\$471.00	\$0.00	\$3,992.83	\$6,123.00	\$5,416.40	\$3,885.75	\$0.00	\$0.00	\$0.00	\$21,009.42	-\$21,009.42
43-006-12	Reconexión de tomas	\$0.00	\$0.00	\$0.00	\$27,298.88	\$7,367.37	\$0.00	\$22,549.55	\$26,878.00	\$26,950.13	\$26,487.50	\$0.00	\$0.00	\$0.00	\$137,531.43	-\$137,531.43
43-006-15	Multas y sanciones	\$188,214.80	\$33,854.43	\$22,648.03	\$36,476.65	\$10,328.72	\$21,737.07	\$11,195.60	\$43,321.34	\$22,462.98	\$34,954.47	\$0.00	\$0.00	\$0.00	\$236,979.29	-\$48,764.49
43-006-16	Otros	\$74,462.56	\$0.00	\$12,808.02	\$8,061.21	\$13,721.48	\$31,034.40	\$0.00	\$2,112.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,737.36	\$6,725.20
43-006-18	RENTA VACTOR	\$0.00	\$0.00	\$18,103.45	\$6,206.90	\$0.00	\$0.00	\$1,655.17	\$32,413.80	\$39,445.96	\$20,841.38	\$0.00	\$0.00	\$0.00	\$118,666.66	-\$118,666.66
43-006-19	Ingreso por Devolución de I.V.A.	\$1,350,476.19	\$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	\$1,350,476.19
43-006-20	ACTUALIZACIONES POR DEVOLUCIÓN DE IVA	\$54,479.56	\$20,781.00	\$2,512.37	\$2,707.00	\$4,861.04	\$0.00	\$4,177.88	\$0.00	\$3,330.14	\$0.00	\$0.00	\$0.00	\$0.00	\$38,369.43	\$16,110.13
43-006-21	Servicios técnicos operativos	\$100,000.00	\$150,005.44	\$93,118.22	\$87,239.02	\$106,491.54	\$156,918.30	\$111,344.08	\$94,865.77	\$124,802.54	\$116,933.83	\$0.00	\$0.00	\$0.00	\$1,041,718.74	-\$941,718.74



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

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-006-22 Servicios administrativos	\$20,007.46	\$14,975.31	\$8,536.52	\$8,709.89	\$7,048.92	\$8,439.31	\$7,108.79	\$1,340.83	\$1,198.32	\$1,170.44	\$0.00	\$0.00	\$0.00	\$58,528.33	-\$38,520.87
43-006-23 Intereses bancarios ganados	\$118.47	\$0.00	\$4.17	\$5.63	\$6.92	\$7.06	\$10.64	\$11.50	\$24.09	\$32.33	\$0.00	\$0.00	\$0.00	\$102.34	\$16.13
43-007 Accesorios Derechos	\$1,484,025.80	\$178,179.51	\$206,228.15	\$137,604.48	\$94,914.73	\$104,430.09	\$114,760.84	\$107,980.63	\$114,051.46	\$92,310.13	\$0.00	\$0.00	\$0.00	\$1,150,460.02	\$333,565.78
43-007-01 Recargos	\$1,484,025.80	\$178,179.51	\$206,228.15	\$137,604.48	\$94,914.73	\$104,430.09	\$114,760.84	\$107,980.63	\$114,051.46	\$92,310.13	\$0.00	\$0.00	\$0.00	\$1,150,460.02	\$333,565.78
Total	\$42,800,000.00	\$4,763,557.53	\$3,677,862.34	\$4,069,094.00	\$3,626,956.54	\$3,807,711.67	\$3,600,114.33	\$3,850,161.87	\$3,806,016.78	\$3,438,591.90	\$0.00	\$0.00	\$0.00	\$34,640,066.96	\$8,159,933.04

“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”.

ING. GABRIEL RICAÑO TAPIA
DIRECTOR GENERAL

L.C. MIRIAM LEÓN ESCALONA
SUBDIREC CONTABILIDAD Y FINANZAS

L. D. JUAN FELIPE TORRES CRUZ
COMISARIO