



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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Rubro de Ingreso		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
<b>43.00</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,545,296.41	\$19,254,703.59
<b>43-001</b>	<b>Agua potable</b>		\$3,904,449.85	\$2,941,691.91	\$3,286,032.88	\$2,954,539.28	\$3,183,859.40	\$3,053,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,324,262.64	\$15,387,188.03
<b>43-001-01</b>	Servicio normal		\$2,358,602.33	\$1,788,751.81	\$1,794,313.80	\$1,681,950.60	\$1,690,228.16	\$1,633,376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947,222.86	\$6,277,042.55
<b>43-001-02</b>	Rezagos		\$1,542,513.00	\$1,150,771.64	\$1,487,291.46	\$1,269,870.45	\$1,492,164.01	\$1,417,712.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360,322.87	\$8,829,330.06
<b>43-001-05</b>	Viajes de agua		\$3,334.52	\$2,168.46	\$4,427.62	\$2,718.23	\$1,467.23	\$2,600.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,716.91	\$149,780.87
<b>43-001-08</b>	Ampliación de red		\$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
<b>43-002</b>	<b>Drenaje y alcantarillado</b>		\$107,887.25	\$87,088.22	\$103,983.46	\$113,389.99	\$79,465.68	\$77,146.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,960.94	\$615,740.57
<b>43-002-01</b>	Drenaje		\$107,887.25	\$87,088.22	\$90,587.45	\$80,048.21	\$79,465.68	\$76,600.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,677.63	\$498,463.19
<b>43-002-02</b>	AMPLIACION RED DRENAJE		\$0.00	\$0.00	\$13,396.01	\$33,341.78	\$0.00	\$545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,283.31	\$117,277.38
<b>43-003</b>	<b>Saneamiento</b>		\$107,617.69	\$117,202.25	\$82,730.12	\$78,874.52	\$78,926.37	\$76,179.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,530.56	\$181,560.97
<b>43-003-01</b>	Saneamiento		\$107,617.69	\$117,202.25	\$82,730.12	\$78,874.52	\$78,926.37	\$76,179.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,530.56	\$181,560.97
<b>43-004</b>	<b>Contratos</b>		\$109,279.87	\$57,203.06	\$87,991.28	\$68,997.35	\$39,777.37	\$52,747.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,996.17	\$657,696.35
<b>43-004-01</b>	Contrato domestico fijo		\$90,070.72	\$34,105.84	\$67,691.20	\$60,610.30	\$36,697.72	\$50,093.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,269.02	-\$333,269.02
<b>43-004-02</b>	Contrato domestico medido		\$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
<b>43-004-04</b>	Contrato comercial fijo		\$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
<b>43-004-05</b>	Contrato comercial medido		\$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
<b>43-004-06</b>	Contrato industrial		\$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
<b>43-004-07</b>	Contrato de drenaje y alcantarillado		\$19,209.15	\$5,307.40	\$10,614.80	\$8,387.05	\$3,079.65	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,252.05	\$102,707.89
<b>43-005</b>	<b>Estudios y proyectos</b>		\$7,910.04	\$5,046.05	\$52,823.69	\$80,399.27	\$9,137.46	\$10,954.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,270.69	\$470,723.24
<b>43-005-01</b>	Estudio de factibilidad		\$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
<b>43-005-02</b>	Factibilidad		\$7,910.04	\$5,046.05	\$27,453.87	\$77,320.83	\$9,137.46	\$10,954.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,822.43	-\$84,311.17
<b>43-005-03</b>	Derechos de conexión		\$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
<b>43-006</b>	<b>Otros</b>		\$348,233.32	\$263,402.70	\$317,928.09	\$235,841.40	\$312,115.30	\$214,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,157.61	\$1,293,886.43
<b>43-006-05</b>	Materiales		\$127,029.88	\$102,835.29	\$100,200.76	\$83,172.63	\$90,823.16	\$52,602.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,663.98	\$568,990.02
<b>43-006-06</b>	Derechos de conexión		\$0.00	\$0.00	\$34,057.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,057.03	-\$34,057.03
<b>43-006-08</b>	Medidor nuevo		\$1,587.26	\$2,836.63	\$5,844.68	\$2,371.78	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,796.35	\$56,834.65
<b>43-006-10</b>	Constancias en general		\$0.00	\$0.00	\$1,120.44	\$471.00	\$0.00	\$3,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.27	-\$5,584.27
<b>43-006-12</b>	Reconexión de tomas		\$0.00	\$0.00	\$27,298.88	\$7,367.37	\$0.00	\$22,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,215.80	-\$57,215.80
<b>43-006-15</b>	Multas y sanciones		\$33,854.43	\$22,648.03	\$36,476.65	\$10,328.72	\$21,737.07	\$11,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,240.50	\$51,974.30



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

**HIDALGO**

**Estado Analítico Mensual de Ingresos**

**Al 30/jun./2023**

Rubro de Ingreso		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
<b>43-006-16</b>	Otros		\$0.00	\$12,808.02	\$8,061.21	\$13,721.48	\$31,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,625.11	\$8,837.45
<b>43-006-18</b>	RENTA VACTOR		\$0.00	\$18,103.45	\$6,206.90	\$0.00	\$0.00	\$1,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,965.52	-\$25,965.52
<b>43-006-19</b>	Ingreso por Devolución de I.V.A.		\$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
<b>43-006-20</b>	ACTUALIZACIONES POR DEVOLUCIÓN DE IVA		\$20,781.00	\$2,512.37	\$2,707.00	\$4,861.04	\$0.00	\$4,177.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,039.29	\$19,440.27
<b>43-006-21</b>	Servicios técnicos operativos		\$150,005.44	\$93,118.22	\$87,239.02	\$106,491.54	\$156,918.30	\$111,344.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,116.60	-\$605,116.60
<b>43-006-22</b>	Servicios administrativos		\$14,975.31	\$8,536.52	\$8,709.89	\$7,048.92	\$8,439.31	\$7,108.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,818.74	-\$34,811.28
<b>43-006-23</b>	Intereses bancarios ganados	\$118.47	\$0.00	\$4.17	\$5.63	\$6.92	\$7.06	\$10.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.42	\$84.05
<b>43-007</b>	<b>Accesorios Derechos</b>		\$178,179.51	\$206,228.15	\$137,604.48	\$94,914.73	\$104,430.09	\$114,760.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,117.80	\$647,908.00
<b>43-007-01</b>	Recargos		\$178,179.51	\$206,228.15	\$137,604.48	\$94,914.73	\$104,430.09	\$114,760.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,117.80	\$647,908.00
<b>Total</b>			<b>\$4,763,557.53</b>	<b>\$3,677,862.34</b>	<b>\$4,069,094.00</b>	<b>\$3,626,956.54</b>	<b>\$3,807,711.67</b>	<b>\$3,600,114.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,545,296.41</b>	<b>\$19,254,703.59</b>

“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”.

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**ING. LUIS ALEJANDRO GERONES VILLEGAS**  
**DIRECTOR GENERAL**

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**L.C. MIRIAM LEÓN ESCALONA**  
**SUBDIREC CONTABILIDAD Y FINANZAS**

\_\_\_\_\_  
**L. C. GABRIELA PATRICIA PONCE ESPARZA.**  
**COMISARIO**