



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

HIDALGO  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2023

| Fuente de Ingresos                          | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| <b>43.00</b>                                |                          |                              |                            |                        |                        |                        |  |
| <b>Derechos por prestación de servicios</b> | \$42,800,000.00          | \$0.00                       | \$42,800,000.00            | \$12,510,513.87        | \$12,510,513.87        | \$0.00                 | 29.23%   |
| Agua potable                                |                          |                              |                            |                        |                        |                        |  |
| Servicio normal                             | \$34,711,450.67          | \$0.00                       | \$34,711,450.67            | \$10,132,174.64        | \$10,132,174.64        | \$0.00                 | 29.19%   |
| Rezagos                                     | \$17,224,265.41          | \$0.00                       | \$17,224,265.41            | \$5,941,667.94         | \$5,941,667.94         | \$0.00                 | 34.50%   |
| Viajes de agua                              | \$17,189,652.93          | \$0.00                       | \$17,189,652.93            | \$4,180,576.10         | \$4,180,576.10         | \$0.00                 | 24.32%   |
| Ampliación de red                           | \$166,497.78             | \$0.00                       | \$166,497.78               | \$9,930.60             | \$9,930.60             | \$0.00                 | 5.96%  |
| Drenaje y alcantarillado                    | \$131,034.55             | \$0.00                       | \$131,034.55               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| Drenaje                                     | \$1,184,701.51           | \$0.00                       | \$1,184,701.51             | \$298,958.93           | \$298,958.93           | \$0.00                 | 25.23%   |
| Drenaje                                     | \$1,020,140.82           | \$0.00                       | \$1,020,140.82             | \$285,562.92           | \$285,562.92           | \$0.00                 | 27.99%   |
| AMPLIACION RED DRENAJE                      | \$164,560.69             | \$0.00                       | \$164,560.69               | \$13,396.01            | \$13,396.01            | \$0.00                 | 8.14%  |
| Saneamiento                                 | \$723,091.53             | \$0.00                       | \$723,091.53               | \$307,550.06           | \$307,550.06           | \$0.00                 | 42.53%   |
| Saneamiento                                 | \$723,091.53             | \$0.00                       | \$723,091.53               | \$307,550.06           | \$307,550.06           | \$0.00                 | 42.53%   |
| Contratos                                   | \$1,073,692.52           | \$0.00                       | \$1,073,692.52             | \$254,474.21           | \$254,474.21           | \$0.00                 | 23.70%   |
| Contrato domestico fijo                     | \$6,000.00               | \$0.00                       | \$6,000.00                 | \$191,867.76           | \$191,867.76           | \$0.00                 | 3197.80%   |
| Contrato domestico medido                   | \$903,732.58             | \$0.00                       | \$903,732.58               | \$27,475.10            | \$27,475.10            | \$0.00                 | 3.04%  |
| Contrato comercial fijo                     | \$4,000.00               | \$0.00                       | \$4,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| Contrato comercial medido                   | \$6,000.00               | \$0.00                       | \$6,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| Contrato industrial                         | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| Contrato de drenaje y alcantarillado        | \$151,959.94             | \$0.00                       | \$151,959.94               | \$35,131.35            | \$35,131.35            | \$0.00                 | 23.12%   |
| Estudios y proyectos                        | \$636,993.93             | \$0.00                       | \$636,993.93               | \$65,779.78            | \$65,779.78            | \$0.00                 | 10.33%   |
| Estudio de factibilidad                     | \$60,549.56              | \$0.00                       | \$60,549.56                | \$25,369.82            | \$25,369.82            | \$0.00                 | 41.90%   |
| Factibilidad                                | \$53,511.26              | \$0.00                       | \$53,511.26                | \$40,409.96            | \$40,409.96            | \$0.00                 | 75.52%   |
| Derechos de conexión                        | \$522,933.11             | \$0.00                       | \$522,933.11               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| Otros                                       | \$2,986,044.04           | \$0.00                       | \$2,986,044.04             | \$929,564.11           | \$929,564.11           | \$0.00                 | 31.13%   |
| Materiales                                  | \$1,125,654.00           | \$0.00                       | \$1,125,654.00             | \$330,065.93           | \$330,065.93           | \$0.00                 | 29.32%   |
| Derechos de conexión                        | \$0.00                   | \$0.00                       | \$0.00                     | \$34,057.03            | \$34,057.03            | \$0.00                 | 0.00%  |
| Medidor nuevo                               | \$72,631.00              | \$0.00                       | \$72,631.00                | \$10,268.57            | \$10,268.57            | \$0.00                 | 14.14%   |
| Constancias en general                      | \$0.00                   | \$0.00                       | \$0.00                     | \$1,120.44             | \$1,120.44             | \$0.00                 | 0.00%  |
| Reconexión de tomas                         | \$0.00                   | \$0.00                       | \$0.00                     | \$27,298.88            | \$27,298.88            | \$0.00                 | 0.00%  |
| Multas y sanciones                          | \$188,214.80             | \$0.00                       | \$188,214.80               | \$92,979.11            | \$92,979.11            | \$0.00                 | 49.40%   |
| Otros                                       | \$74,462.56              | \$0.00                       | \$74,462.56                | \$20,869.23            | \$20,869.23            | \$0.00                 | 28.03%   |
| RENTA VACTOR                                | \$0.00                   | \$0.00                       | \$0.00                     | \$24,310.35            | \$24,310.35            | \$0.00                 | 0.00%  |
| Ingreso por Devolución de I.V.A.            | \$1,350,476.19           | \$0.00                       | \$1,350,476.19             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00%  |
| ACTUALIZACIONES POR DEVOLUCIÓN DE IVA       | \$54,479.56              | \$0.00                       | \$54,479.56                | \$26,000.37            | \$26,000.37            | \$0.00                 | 47.72%   |
| Servicios técnicos operativos               | \$100,000.00             | \$0.00                       | \$100,000.00               | \$330,362.68           | \$330,362.68           | \$0.00                 | 330.36%  |
| Servicios administrativos                   | \$20,007.46              | \$0.00                       | \$20,007.46                | \$32,221.72            | \$32,221.72            | \$0.00                 | 161.05%  |
| Intereses bancarios ganados                 | \$118.47                 | \$0.00                       | \$118.47                   | \$9.80                 | \$9.80                 | \$0.00                 | 8.27%  |
| Accesorios Derechos                         | \$1,484,025.80           | \$0.00                       | \$1,484,025.80             | \$522,012.14           | \$522,012.14           | \$0.00                 | 35.18%   |
| Recargos                                    | \$1,484,025.80           | \$0.00                       | \$1,484,025.80             | \$522,012.14           | \$522,012.14           | \$0.00                 | 35.18%   |
| <b>Total</b>                                | <b>\$42,800,000.00</b>   | <b>\$0.00</b>                | <b>\$42,800,000.00</b>     | <b>\$12,510,513.87</b> | <b>\$12,510,513.87</b> | <b>\$0.00</b>          | <b>29.23%</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".

ING. LUIS ALEJANDRO GERONES VILLEGAS  
DIRECTOR GENERAL

L.C. MIRIAM LEÓN ESCALONA  
SUBDIREC CONTABILIDAD Y FINANZAS

L. C. GABRIELA PATRICIA PONCE ESPARZA  
COMISARIO