



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

Estado Analítico de Ingresos Presupuestales Al 30/jun./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) |
|---------------------------------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--------------------------------------------------|
| 43.00 Derechos por prestación de servicios | \$42,800,000.00 | \$0.00 | \$42,800,000.00 | \$23,545,296.41 | \$23,545,296.41 | \$0.00 | 55.01 % |
| Agua potable | \$34,711,450.67 | \$0.00 | \$34,711,450.67 | \$19,324,262.64 | \$19,324,262.64 | \$0.00 | 55.67 % |
| Servicio normal | \$17,224,265.41 | \$0.00 | \$17,224,265.41 | \$10,947,222.86 | \$10,947,222.86 | \$0.00 | 63.55 % |
| Rezagos | \$17,189,652.93 | \$0.00 | \$17,189,652.93 | \$8,360,322.87 | \$8,360,322.87 | \$0.00 | 48.63 % |
| Viajes de agua | \$166,497.78 | \$0.00 | \$166,497.78 | \$16,716.91 | \$16,716.91 | \$0.00 | 10.04 % |
| Ampliación de red | \$131,034.55 | \$0.00 | \$131,034.55 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Drenaje y alcantarillado | \$1,184,701.51 | \$0.00 | \$1,184,701.51 | \$568,960.94 | \$568,960.94 | \$0.00 | 48.02 % |
| Drenaje | \$1,020,140.82 | \$0.00 | \$1,020,140.82 | \$521,677.63 | \$521,677.63 | \$0.00 | 51.13 % |
| AMPLIACION RED DRENAJE | \$164,560.69 | \$0.00 | \$164,560.69 | \$47,283.31 | \$47,283.31 | \$0.00 | 28.73 % |
| Saneamiento | \$723,091.53 | \$0.00 | \$723,091.53 | \$541,530.56 | \$541,530.56 | \$0.00 | 74.89 % |
| Saneamiento | \$723,091.53 | \$0.00 | \$723,091.53 | \$541,530.56 | \$541,530.56 | \$0.00 | 74.89 % |
| Contratos | \$1,073,692.52 | \$0.00 | \$1,073,692.52 | \$415,996.17 | \$415,996.17 | \$0.00 | 38.74 % |
| Contrato domestico fijo | \$6,000.00 | \$0.00 | \$6,000.00 | \$339,269.02 | \$339,269.02 | \$0.00 | 5,654.48 % |
| 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 | \$49,252.05 | \$49,252.05 | \$0.00 | 32.41 % |
| Estudios y proyectos | \$636,993.93 | \$0.00 | \$636,993.93 | \$166,270.69 | \$166,270.69 | \$0.00 | 26.10 % |
| Estudio de factibilidad | \$60,549.56 | \$0.00 | \$60,549.56 | \$25,369.82 | \$25,369.82 | \$0.00 | 41.89 % |
| Factibilidad | \$53,511.26 | \$0.00 | \$53,511.26 | \$137,822.43 | \$137,822.43 | \$0.00 | 257.55 % |
| Derechos de conexión | \$522,933.11 | \$0.00 | \$522,933.11 | \$3,078.44 | \$3,078.44 | \$0.00 | 0.58 % |
| Otros | \$2,986,044.04 | \$0.00 | \$2,986,044.04 | \$1,692,157.61 | \$1,692,157.61 | \$0.00 | 56.66 % |
| Materiales | \$1,125,654.00 | \$0.00 | \$1,125,654.00 | \$556,663.98 | \$556,663.98 | \$0.00 | 49.45 % |
| 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 | \$15,796.35 | \$15,796.35 | \$0.00 | 21.74 % |
| Constancias en general | \$0.00 | \$0.00 | \$0.00 | \$5,584.27 | \$5,584.27 | \$0.00 | 0.00 % |
| Reconexión de tomas | \$0.00 | \$0.00 | \$0.00 | \$57,215.80 | \$57,215.80 | \$0.00 | 0.00 % |
| Multas y sanciones | \$188,214.80 | \$0.00 | \$188,214.80 | \$136,240.50 | \$136,240.50 | \$0.00 | 72.38 % |



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|---------------------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--------------------------------------------------|
| Otros | \$74,462.56 | \$0.00 | \$74,462.56 | \$65,625.11 | \$65,625.11 | \$0.00 | 88.13 % |
| RENTA VACTOR | \$0.00 | \$0.00 | \$0.00 | \$25,965.52 | \$25,965.52 | \$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 | \$35,039.29 | \$35,039.29 | \$0.00 | 64.31 % |
| Servicios técnicos operativos | \$100,000.00 | \$0.00 | \$100,000.00 | \$705,116.60 | \$705,116.60 | \$0.00 | 705.11 % |
| Servicios administrativos | \$20,007.46 | \$0.00 | \$20,007.46 | \$54,818.74 | \$54,818.74 | \$0.00 | 273.99 % |
| Intereses bancarios ganados | \$118.47 | \$0.00 | \$118.47 | \$34.42 | \$34.42 | \$0.00 | 29.05 % |
| Accesorios Derechos | \$1,484,025.80 | \$0.00 | \$1,484,025.80 | \$836,117.80 | \$836,117.80 | \$0.00 | 56.34 % |
| Recargos | \$1,484,025.80 | \$0.00 | \$1,484,025.80 | \$836,117.80 | \$836,117.80 | \$0.00 | 56.34 % |
| Total | \$42,800,000.00 | \$0.00 | \$42,800,000.00 | \$23,545,296.41 | \$23,545,296.41 | \$0.00 | 55.01 % |

“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