



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

HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Meses												Diferencia	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
43.00	Derechos por prestación de servicios	\$0.00	\$4,763,557.53	\$3,677,862.34	\$4,069,094.00	\$3,626,956.54	\$3,807,711.87	\$3,800,114.33	\$3,850,161.87	\$3,806,016.78	\$3,438,591.90	\$3,384,291.50	\$3,317,098.83	-\$41,341,457.29	\$0.00	\$0.00
43-001	Agua potable		\$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	\$2,649,720.38	\$2,805,692.50	-\$33,824,962.21	\$0.00	\$0.00
43-001-01	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	\$1,667,274.04	\$1,514,350.88	\$1,499,108.48	\$1,317,314.28	\$1,395,353.60	-\$18,340,624.14	\$0.00	\$0.00
43-001-02	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	\$1,523,779.40	\$1,502,577.56	\$1,333,728.39	\$1,330,538.98	\$1,392,988.26	-\$15,443,935.46	\$0.00	\$0.00
43-001-05	Viajes de agua		\$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	\$1,867.12	\$17,350.64	-\$40,402.61	\$0.00	\$0.00
43-002	Drenaje y alcantarillado		\$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	\$60,965.34	\$65,191.30	-\$962,973.14	\$0.00	\$0.00
43-002-01	Drenaje		\$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	\$60,556.20	\$64,509.40	-\$867,798.69	\$0.00	\$0.00
43-002-02	AMPLIACION RED DRENAJE		\$0.00	\$0.00	\$13,396.01	\$33,341.78	\$0.00	\$545.52	\$545.52	\$45,299.95	\$954.63	\$409.14	\$681.90	-\$95,174.45	\$0.00	\$0.00
43-003	Saneamiento		\$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	\$60,453.44	\$64,399.58	-\$883,382.54	\$0.00	\$0.00
43-003-01	Saneamiento		\$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	\$60,453.44	\$64,399.58	-\$883,382.54	\$0.00	\$0.00
43-004	Contratos		\$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	\$61,833.32	\$60,447.87	-\$742,856.78	\$0.00	\$0.00
43-004-01	Contrato domestico fijo		\$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	\$48,564.82	\$49,832.77	-\$601,471.53	\$0.00	\$0.00
43-004-02	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	-\$27,475.10	\$0.00	\$0.00
43-004-07	Contrato de drenaje y alcantarillado		\$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	\$13,268.50	\$10,615.10	-\$113,910.15	\$0.00	\$0.00
43-005	Estudios y proyectos		\$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	\$207,129.40	\$3,545.88	-\$447,733.21	\$0.00	\$0.00
43-005-01	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	-\$25,369.82	\$0.00	\$0.00
43-005-02	Factibilidad		\$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	\$207,129.40	\$3,545.88	-\$419,284.95	\$0.00	\$0.00
43-005-03	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	-\$3,078.44	\$0.00	\$0.00
43-006	Otros		\$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	\$250,576.80	\$220,437.56	-\$3,138,092.43	\$0.00	\$0.00
43-006-05	Materiales		\$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	\$78,411.06	\$64,631.12	-\$1,011,338.01	\$0.00	\$0.00
43-006-06	Derechos de conexión		\$0.00	\$0.00	\$34,057.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.32	\$0.00	\$0.00	\$0.00	-\$50,142.35	\$0.00	\$0.00
43-006-08	Medidor nuevo		\$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	\$1,906.00	-\$20,842.43	\$0.00	\$0.00
43-006-09	Cambio de nombre en el contrato		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.62	\$2,817.43	\$2,868.41	\$1,181.11	\$2,362.22	-\$12,603.79	\$0.00	\$0.00
43-006-10	Constancias en general		\$0.00	\$0.00	\$1,120.44	\$471.00	\$0.00	\$3,992.83	\$6,123.00	\$5,416.40	\$3,885.75	\$2,472.75	\$1,413.00	-\$24,895.17	\$0.00	\$0.00
43-006-12	Reconexión de tomas		\$0.00	\$0.00	\$27,298.88	\$7,367.37	\$0.00	\$22,549.55	\$26,878.00	\$26,950.13	\$26,487.50	\$25,126.97	\$16,279.38	-\$178,937.78	\$0.00	\$0.00
43-006-15	Multas y sanciones		\$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	\$19,905.25	\$22,122.34	-\$279,006.88	\$0.00	\$0.00
43-006-16	Otros		\$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	-\$67,737.36	\$0.00	\$0.00
43-006-18	RENTA VACTOR		\$0.00	\$18,103.45	\$6,206.90	\$0.00	\$0.00	\$1,655.17	\$32,413.80	\$39,445.96	\$20,841.38	\$6,551.72	\$15,517.24	-\$140,735.62	\$0.00	\$0.00
43-006-20	ACTUALIZACIONES POR REVALUACION DE VALORES		\$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	-\$38,369.43	\$0.00	\$0.00
43-006-21	Servicios técnicos operativos		\$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	\$116,439.69	\$95,713.93	-\$1,253,872.36	\$0.00	\$0.00
43-006-22	Servicios administrativos		\$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	\$476.80	\$476.83	-\$59,481.96	\$0.00	\$0.00
43-006-23	Intereses bancarios ganados		\$0.00	\$4.17	\$5.63	\$6.92	\$7.06	\$10.64	\$11.50	\$24.09	\$32.33	\$11.45	\$15.50	-\$129.29	\$0.00	\$0.00
43-007	Accesorios Derechos		\$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	\$93,612.82	\$97,384.14	-\$1,341,456.98	\$0.00	\$0.00
43-007-01	Recargos		\$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	\$93,612.82	\$97,384.14	-\$1,341,456.98	\$0.00	\$0.00

73.00	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,643,553.46	\$44,643,553.46	\$0.00
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Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo



Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
73-001	INGRESOS POR LA VENTA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,643,553.46	\$44,643,553.46	\$0.00
73-001-01	AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,438,222.63	\$36,438,222.63	\$0.00
73-001-01-1	SERVICIO NORMAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533,268.07	\$19,533,268.07	\$0.00
73-001-01-1-1	REZAGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863,552.82	\$16,863,552.82	\$0.00
73-001-01-1-1-1	VIAJES DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,401.74	\$41,401.74	\$0.00
73-001-02	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,778.14	\$1,017,778.14	\$0.00
73-001-02-1	DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,467.31	\$922,467.31	\$0.00
73-001-02-1-1	AMPLIACION RED DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,310.83	\$95,310.83	\$0.00
73-001-03	SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,000.36	\$938,000.36	\$0.00
73-001-03-1	SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,000.36	\$938,000.36	\$0.00
73-001-04	CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,717.38	\$789,717.38	\$0.00
73-001-04-1	CONTRATO DOMESTICO 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	\$643,925.65	\$643,925.65	\$0.00
73-001-04-1-1	CONTRATO DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.10	\$27,475.10	\$0.00
73-001-04-1-1-1	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,316.63	\$118,316.63	\$0.00
73-001-05	ESTUDIOS Y PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,312.66	\$461,312.66	\$0.00
73-001-05-1	ESTUDIOS DE FACTIBILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,369.82	\$25,369.82	\$0.00
73-001-05-1-1	FACTIBILIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,864.40	\$432,864.40	\$0.00
73-001-05-1-1-1	DERECHOS DE CONEXION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.44	\$3,078.44	\$0.00
73-001-06	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567,454.51	\$3,567,454.51	\$0.00
73-001-06-1	MATERIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,048.65	\$1,100,048.65	\$0.00
73-001-06-1-1	DERECHOS DE CONEXION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,941.69	\$222,941.69	\$0.00
73-001-06-1-1-1	MEDIDOR NUEVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,179.99	\$22,179.99	\$0.00
73-001-06-1-1-1-1	CAMBIO DE NOMBRE EN EL CONTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,278.70	\$13,278.70	\$0.00
73-001-06-1-1-1-1-1	CONSTANCIAS EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,005.90	\$26,005.90	\$0.00
73-001-06-1-1-1-1-1-1	RECONEXION DE TOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,493.82	\$198,493.82	\$0.00
73-001-06-1-1-1-1-1-1-1	MULTAS Y SANCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,868.03	\$285,868.03	\$0.00
73-001-06-1-1-1-1-1-1-1-1	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,737.36	\$67,737.36	\$0.00
73-001-06-1-1-1-1-1-1-1-1-1	RENTA DEL VACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,252.86	\$148,252.86	\$0.00
73-001-06-1-1-1-1-1-1-1-1-1-1	ACTUALIZACIONES POR REVOLUCION DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,369.43	\$38,369.43	\$0.00
73-001-06-1-1-1-1-1-1-1-1-1-1-1	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,100.84	\$1,384,100.84	\$0.00

73-001-06-	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,014.90	\$60,014.90	\$0.00	
73-001-06-	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.34	\$162.34	\$0.00	
73-001-07	ACCESORIOS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,067.78	\$1,431,067.78	\$0.00	
73-001-07-	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,067.78	\$1,431,067.78	\$0.00	
Total		\$4,769,557.53	\$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	\$3,384,291.50	\$3,317,098.83	\$3,302,096.17	\$44,643,553.46	\$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".

ING. GABRIEL RICAÑO TAPIA
DIRECTOR GENERAL



COMISARIO



L.C. CRISTIAN MISAEL FALCON ALVAREZ
SUBDIREC CONTABILIDAD Y FINANZAS

