



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

HIDALGO

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2024

Usr: AUXILIAR1

Rep: rptEstadoPresupuestoIngresos

Fecha y 25/jul./2024

hora de Impresión 05:08 p. m.

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 <u>Derechos por prestación de servicios</u>	\$43,351,667.00	-\$43,351,667.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Agua potable	\$34,613,417.07	-\$34,613,417.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicio normal	\$17,250,000.00	-\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos	\$17,196,919.29	-\$17,196,919.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Viajes de agua	\$166,497.78	-\$166,497.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Drenaje y alcantarillado	\$1,020,140.82	-\$1,020,140.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Drenaje	\$1,020,140.82	-\$1,020,140.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Saneamiento	\$723,091.53	-\$723,091.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Saneamiento	\$723,091.53	-\$723,091.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Contratos	\$1,121,732.58	-\$1,121,732.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Contrato de drenaje y alcantarillado	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATO AGUA POTABLE	\$921,732.58	-\$921,732.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Estudios y proyectos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD AGUA POTABLE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DRENAJE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDAD DE DESCARGA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros	\$5,273,285.00	-\$5,273,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Materiales	\$1,153,285.00	-\$1,153,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos de conexión	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Medidor nuevo	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancias en general	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconexión de tomas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Ampliación de red	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RENTA VACTOR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
ACTUALIZACIONES POR DEVOLUCIÓN DE IVA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios tecnicos operativos	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios administrativos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REGULARIZACION	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS DE DESCARGAS RESIDUALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SUSPENSION	\$670,000.00	-\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
45 <u>Accesorios de Derechos</u>	\$1,588,214.00	-\$1,588,214.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



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	MULTAS	\$188,214.00	-\$188,214.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51	Productos	\$119.00	-\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51-01	PRODUCTOS	\$119.00	-\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INTERESES BANCARIOS GANADOS	\$119.00	-\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73	Ingresos por Venta de Bienes y Prestación de Servicios de	\$0.00	\$44,940,000.00	\$44,940,000.00	\$25,264,768.77	\$25,264,768.77	\$0.00	56.21 %
	INGRESOS POR LA VENTA DE BIENES Y PRESTACION E	\$0.00	\$44,940,000.00	\$44,940,000.00	\$25,264,768.77	\$25,264,768.77	\$0.00	56.21 %
	AGUA POTABLE	\$0.00	\$34,613,417.07	\$34,613,417.07	\$20,681,322.30	\$20,681,322.30	\$0.00	59.74 %
	SERVICIO NORMAL	\$0.00	\$17,250,000.00	\$17,250,000.00	\$10,962,725.57	\$10,962,725.57	\$0.00	63.55 %
	REZAGOS	\$0.00	\$17,196,919.29	\$17,196,919.29	\$9,704,575.11	\$9,704,575.11	\$0.00	56.43 %
	VIAJES DE AGUA	\$0.00	\$166,497.78	\$166,497.78	\$14,021.62	\$14,021.62	\$0.00	8.42 %
	DRENAJE Y ALCANTARILLADO	\$0.00	\$1,020,140.82	\$1,020,140.82	\$504,839.09	\$504,839.09	\$0.00	49.48 %
	DRENAJE	\$0.00	\$1,020,140.82	\$1,020,140.82	\$504,839.09	\$504,839.09	\$0.00	49.48 %
	SANEAMIENTO	\$0.00	\$723,091.53	\$723,091.53	\$503,090.13	\$503,090.13	\$0.00	69.57 %
	SANEAMIENTO	\$0.00	\$723,091.53	\$723,091.53	\$503,090.13	\$503,090.13	\$0.00	69.57 %
	CONTRATOS	\$0.00	\$1,121,732.58	\$1,121,732.58	\$579,022.06	\$579,022.06	\$0.00	51.61 %
	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$0.00	\$200,000.00	\$200,000.00	\$38,595.59	\$38,595.59	\$0.00	19.29 %
	CONTRATO AGUA POTABLE	\$0.00	\$921,732.58	\$921,732.58	\$540,426.47	\$540,426.47	\$0.00	58.63 %
	ESTUDIOS Y PROYECTOS	\$0.00	\$600,000.00	\$600,000.00	\$106,670.39	\$106,670.39	\$0.00	17.77 %
	FACTIBILIDAD DRENAJE	\$0.00	\$200,000.00	\$200,000.00	\$38,547.66	\$38,547.66	\$0.00	19.27 %
	FACTIBILIDAD DE DESCARGA	\$0.00	\$200,000.00	\$200,000.00	\$285.04	\$285.04	\$0.00	0.14 %
	FACTIBILIDAD AGUA POTABLE	\$0.00	\$200,000.00	\$200,000.00	\$67,837.69	\$67,837.69	\$0.00	33.91 %
	OTROS	\$0.00	\$5,461,618.00	\$5,461,618.00	\$1,883,169.81	\$1,883,169.81	\$0.00	34.48 %
	MATERIALES	\$0.00	\$1,153,285.00	\$1,153,285.00	\$847,934.84	\$847,934.84	\$0.00	73.52 %
	DERECHOS DE CONEXION	\$0.00	\$200,000.00	\$200,000.00	\$2,170.81	\$2,170.81	\$0.00	1.08 %
	MEDIDOR NUEVO	\$0.00	\$150,000.00	\$150,000.00	\$45,340.62	\$45,340.62	\$0.00	30.22 %
	CONSTANCIAS EN GENERAL	\$0.00	\$100,000.00	\$100,000.00	\$8,363.06	\$8,363.06	\$0.00	8.36 %
	RECONEXION DE TOMAS	\$0.00	\$200,000.00	\$200,000.00	\$163,266.45	\$163,266.45	\$0.00	81.63 %
	MULTAS	\$0.00	\$188,214.00	\$188,214.00	\$77,921.33	\$77,921.33	\$0.00	41.40 %
	OTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	RENTA DEL VACTOR	\$0.00	\$150,000.00	\$150,000.00	\$66,802.59	\$66,802.59	\$0.00	44.53 %
	ACTUALIZACIONES POR DEVOLUCION DE IVA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$2,180.20	\$2,180.20	\$0.00	0.21 %
	SERVICIOS ADMINISTRATIVOS	\$0.00	\$200,000.00	\$200,000.00	\$27,126.13	\$27,126.13	\$0.00	13.56 %



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INTERESES BANCARIOS GANADOS	\$0.00	\$119.00	\$119.00	\$98.42	\$98.42	\$0.00	82.70 %
REGULARIZACION	\$0.00	\$400,000.00	\$400,000.00	\$36,189.34	\$36,189.34	\$0.00	9.04 %
DERECHOS DE DESCARGAS RESIDUALES	\$0.00	\$250,000.00	\$250,000.00	\$2,773.12	\$2,773.12	\$0.00	1.10 %
SUSPENSION	\$0.00	\$670,000.00	\$670,000.00	\$603,002.90	\$603,002.90	\$0.00	90.00 %
AMPLIACION DE RED	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ACCESORIOS DERECHOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,006,654.99	\$1,006,654.99	\$0.00	71.90 %
RECARGOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,006,654.99	\$1,006,654.99	\$0.00	71.90 %
Total	\$44,940,000.00	\$0.00	\$44,940,000.00	\$25,264,768.77	\$25,264,768.77	\$0.00	56.21 %