

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

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Prestación de SERVICIOS DE SERVICIOS DE ORGANISMOS DECENTRALIZADOS		\$51,285,416.06	\$4,868,579.57	\$4,210,098.14	\$3,508,383.77	\$4,026,137.85	\$4,199,810.78	\$4,451,758.66	\$4,014,125.24	\$5,051,112.06	\$3,889,429.12	\$4,648,432.87	\$4,467,943.25	\$3,949,604.75	\$51,285,416.06	\$0.00
73-001	INGRESOS POR LA VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ORGANISMOS DECENTRALIZADOS	\$4,868,579.57	\$4,210,098.14	\$3,508,383.77	\$4,026,137.85	\$4,199,810.78	\$4,451,758.66	\$4,451,758.66	\$4,014,125.24	\$5,051,112.06	\$3,889,429.12	\$4,648,432.87	\$4,467,943.25	\$3,949,604.75	\$51,285,416.06	\$0.00
73-001-01	AGUA POTABLE	\$4,101,994.01	\$3,197,102.15	\$2,934,488.94	\$3,384,824.60	\$3,387,287.14	\$3,675,625.46	\$3,675,625.46	\$3,265,624.87	\$2,868,344.51	\$3,129,642.07	\$3,802,870.87	\$3,590,593.36	\$3,319,642.45	\$40,758,040.43	\$0.00
73-001-01-01	SERVICIO NORMAL	\$2,212,211.57	\$1,762,295.23	\$1,549,330.99	\$1,654,653.40	\$1,743,233.22	\$2,170,001.26	\$1,250,606.04	\$1,250,606.04	\$1,692,889.70	\$2,237,016.38	\$2,237,016.38	\$1,907,951.61	\$1,718,347.45	\$21,026,367.10	\$0.00
73-001-01-02	REZAGOS	\$1,886,015.80	\$1,433,746.02	\$1,383,224.77	\$1,856,043.70	\$1,639,054.04	\$1,504,480.75	\$2,000,411.20	\$1,171,738.47	\$1,436,752.37	\$1,564,398.51	\$1,564,398.51	\$1,679,387.93	\$1,597,914.49	\$19,709,178.08	\$0.00
73-001-01-03	VIAJES DE AGUA	\$766.64	\$1,060.90	\$1,933.28	\$4,127.47	\$4,999.88	\$1,133.45	\$393.32	\$393.32	\$0.00	\$0.00	\$1,455.98	\$3,253.82	\$3,380.51	\$22,495.25	\$0.00
73-001-02	DRENAJE Y ALCANTARILLADO	\$97,064.46	\$80,333.14	\$73,770.79	\$69,873.92	\$81,299.24	\$102,497.54	\$57,247.82	\$58,070.47	\$79,454.17	\$106,682.46	\$106,682.46	\$89,945.84	\$81,228.72	\$977,468.57	\$0.00
73-001-02-01	DRENAJE	\$97,064.46	\$80,333.14	\$73,770.79	\$69,873.92	\$81,299.24	\$102,497.54	\$57,247.82	\$58,070.47	\$79,454.17	\$106,682.46	\$106,682.46	\$89,945.84	\$81,228.72	\$977,468.57	\$0.00
73-001-03	SANEAMIENTO	\$97,064.46	\$80,333.14	\$73,770.79	\$69,873.92	\$81,299.24	\$102,497.54	\$57,247.82	\$58,070.47	\$79,454.17	\$106,682.46	\$106,682.46	\$89,945.84	\$81,228.72	\$977,468.57	\$0.00
73-001-03-01	SANEAMIENTO	\$97,064.46	\$80,333.14	\$73,770.79	\$69,873.92	\$81,299.24	\$102,497.54	\$57,247.82	\$58,070.47	\$79,454.17	\$106,682.46	\$106,682.46	\$89,945.84	\$81,228.72	\$977,468.57	\$0.00
73-001-04	CONTRATOS	\$75,323.82	\$148,993.67	\$47,991.96	\$67,981.10	\$102,456.27	\$136,299.24	\$107,552.59	\$1,465,895.01	\$134,812.93	\$125,759.04	\$125,759.04	\$165,373.70	\$81,301.32	\$2,659,716.65	\$0.00
73-001-04-03	CONTRATO DE DRENAJE Y ALCANTARILLADO	\$13,127.82	\$0.00	\$8,199.94	\$2,957.12	\$11,537.59	\$2,773.12	\$16,638.72	\$8,319.36	\$2,653.70	\$14,755.59	\$14,755.59	\$22,084.09	\$22,184.96	\$125,232.01	\$0.00
73-001-04-04	CONTRATO AGUA POTABLE	\$62,202.00	\$148,993.67	\$39,792.02	\$65,023.98	\$90,918.68	\$133,526.12	\$90,913.87	\$1,457,575.65	\$132,159.23	\$111,003.45	\$111,003.45	\$143,289.61	\$59,116.36	\$2,534,484.64	\$0.00
73-001-05	ESTUDIOS Y PROYECTOS	\$4,275.60	\$4,703.16	\$6,128.35	\$6,128.35	\$4,560.62	\$80,589.26	\$139,404.91	\$29,275.62	\$31,267.48	\$18,203.15	\$18,203.15	\$7,224.29	\$3,705.51	\$335,841.35	\$0.00
73-001-05-04	FACTIBILIDAD DRENAJE	\$712.60	\$655.12	\$427.56	\$427.56	\$997.62	\$35,127.21	\$427.56	\$570.08	\$16,584.84	\$14,872.67	\$14,872.67	\$4,231.37	\$427.55	\$73,841.73	\$0.00
73-001-05-05	FACTIBILIDAD DE DESCARGA	\$0.00	\$0.00	\$142.52	\$0.00	\$142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.04	\$0.00
73-001-05-06	FACTIBILIDAD AGUA POTABLE	\$3,563.00	\$3,848.04	\$5,643.32	\$5,700.80	\$3,420.48	\$45,462.05	\$138,977.35	\$28,705.54	\$16,702.64	\$34,204.48	\$34,204.48	\$2,992.92	\$3,277.96	\$281,914.58	\$0.00
73-001-06	OTROS	\$305,986.93	\$549,606.32	\$268,378.49	\$254,977.52	\$303,697.63	\$200,522.32	\$358,548.84	\$251,188.64	\$358,548.84	\$261,188.64	\$354,921.44	\$346,709.93	\$224,085.60	\$3,679,356.18	\$0.00
73-001-06-01	MATERIALES	\$115,233.26	\$390,137.18	\$93,518.29	\$74,205.42	\$113,358.23	\$71,482.46	\$68,846.83	\$359,723.92	\$139,900.69	\$149,484.66	\$116,885.78	\$132,626.03	\$81,955.59	\$1,537,634.42	\$0.00
73-001-06-02	DERECHOS DE CONEXION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.81	\$0.00	\$43,103.45	\$0.00	\$43,103.45	\$0.00	\$43,103.45	\$43,103.45	\$0.00	\$131,481.16	\$0.00
73-001-06-03	MEDIDOR NUEVO	\$2,178.38	\$6,759.65	\$16,033.48	\$10,386.93	\$4,535.69	\$3,446.49	\$4,145.24	\$3,844.25	\$10,593.28	\$3,303.37	\$3,303.37	\$0.00	\$987.06	\$88,215.82	\$0.00
73-001-06-05	CONSTANCIAS EN GENERAL	\$1,835.15	\$1,113.71	\$738.30	\$961.35	\$1,968.80	\$1,845.75	\$984.40	\$492.20	\$1,230.50	\$1,230.50	\$1,230.50	\$1,529.90	\$861.34	\$14,691.90	\$0.00
73-001-06-06	RECONEXION DE TOMAS	\$37,188.86	\$25,929.83	\$27,035.52	\$26,784.05	\$24,065.61	\$22,262.58	\$20,072.51	\$20,156.38	\$17,273.59	\$34,282.93	\$34,282.93	\$30,534.78	\$25,677.60	\$311,264.24	\$0.00
73-001-06-07	MULTAS	\$11,415.31	\$12,650.12	\$10,603.29	\$14,215.20	\$18,782.48	\$10,254.93	\$16,640.41	\$1,769.51	\$1,724.14	\$11,230.23	\$11,230.23	\$18,114.53	\$14,761.89	\$141,162.04	\$0.00
73-001-06-08	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$176.32	\$0.00
73-001-06-09	RENTA DEL VACTOR	\$8,103.45	\$3,600.00	\$8,965.52	\$12,931.03	\$25,875.00	\$7,327.59	\$40,744.83	\$11,892.41	\$40,310.34	\$37,020.70	\$37,020.70	\$28,872.42	\$14,627.58	\$204,270.87	\$0.00
73-001-06-11	SERVICIOS TECNICOS OPERATIVOS	\$0.00	\$0.00	\$0.00	\$2,035.20	\$145.00	\$0.00	\$0.00	\$3,170.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.71	\$0.00
73-001-06-12	SERVICIOS ADMINISTRATIVOS	\$8,584.91	\$3,709.77	\$4,073.35	\$3,385.48	\$3,427.95	\$3,984.67	\$3,471.99	\$4,193.32	\$5,717.37	\$4,275.27	\$4,275.27	\$5,680.22	\$4,431.41	\$54,695.71	\$0.00
73-001-06-13	INTERESES BANCARIOS GANADOS	\$0.00	\$6.59	\$23.44	\$27.69	\$31.27	\$9.43	\$6.65	\$8.11	\$9.59	\$11.51	\$11.51	\$10.61	\$13.56	\$158.45	\$0.00
73-001-06-14	REGULARIZACION	\$8,548.18	\$5,697.20	\$6,780.68	\$2,118.92	\$12,787.28	\$387.08	\$17,097.63	\$6,393.60	\$1,811.52	\$12,787.19	\$12,787.19	\$3,855.31	\$2,131.18	\$80,265.77	\$0.00
73-001-06-15	DERECHOS DE DESCARGAS RESIDUALES	\$0.00	\$0.00	\$2,773.12	\$0.00	\$0.00	\$0.00	\$6,433.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207.06	\$0.00
73-001-06-16	SUSPENSION	\$112,219.43	\$100,32.27	\$105,833.50	\$108,026.25	\$96,549.51	\$79,541.94	\$99,961.40	\$97,766.18	\$69,043.65	\$99,790.51	\$99,790.51	\$82,382.68	\$78,638.39	\$1,120,585.71	\$0.00
73-001-07	ACCESORIOS DERECHOS	\$186,871.39	\$149,049.51	\$103,608.79	\$174,094.94	\$239,253.53	\$153,776.83	\$136,383.30	\$112,957.33	\$173,672.06	\$133,303.02	\$133,303.02	\$152,778.49	\$168,326.68	\$1,874,075.87	\$0.00
73-001-07-01	RECARGOS	\$186,871.39	\$149,049.51	\$103,608.79	\$174,094.94	\$239,253.53	\$153,776.83	\$136,383.30	\$112,957.33	\$173,672.06	\$133,303.02	\$133,303.02	\$152,778.49	\$168,326.68	\$1,874,075.87	\$0.00
93.00	Subsidios y Subvenciones	\$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	\$4,782,123.75	\$0.00

Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

93-01	Rubro de Ingreso	Presupuesto Vigente	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE												Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
	Subsidios y Subvenciones	\$4,762,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,023.00	\$0.00	\$0.00	\$1,633,100.75	\$0.00	\$4,762,123.75	\$0.00
	Total	\$4,868,579.57	\$4,210,098.14	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$4,026,137.85	\$55,041,593.81

"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 COMISIÓN 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".



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



ARQ. MARIO SERRANO CERON
DIRECTOR GENERAL



L.C. VERONICA JAZMIN REYES MARTINEZ
COMISARIO



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE



L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO
DIRECTOR DE CONTABILIDAD Y FINANZAS



L.A.E. AGUSTIN EDUARDO MARTINEZ SANTIZO
DIRECTOR DE CONTABILIDAD Y FINANZAS



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