



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HGO.
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2018 (CALENDARIZACIÓN DE RECAUDACIÓN 2018)

CUENTA CONTABLE	CONCEPTO	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18	ANUAL 2018
4143-000-00-00-000	Derechos por Prestación de Servicios	3,009,287.41	2,472,619.52	2,790,487.65	2,572,974.60	2,997,154.82	2,767,043.46	3,147,098.23	3,388,923.13	2,832,929.00	2,576,050.67	2,261,954.41	1,796,044.97	32,612,567.87
4143-001-00-00-000	Agua potable	2,531,833.76	2,071,385.24	2,368,797.14	2,126,535.99	2,426,063.49	2,333,930.10	2,554,831.33	2,877,527.27	2,290,806.75	2,158,181.11	1,899,199.38	1,515,043.14	27,154,234.70
4143-001-01-00-000	Servicio normal	1,391,513.34	1,230,492.84	1,187,508.55	1,039,195.25	1,301,852.47	1,017,371.55	1,072,058.21	1,324,540.46	1,135,788.25	1,070,032.10	941,628.24	751,162.53	13,463,143.79
4143-001-02-00-000	Rezagos	1,140,320.42	840,892.40	1,180,732.00	1,087,340.74	1,124,211.02	1,316,558.55	1,482,873.12	1,552,986.81	1,154,952.41	1,088,036.75	957,516.34	763,836.90	13,690,307.46
4143-001-04-00-000	Centavos a cargo/credito	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4143-001-05-00-000	Viajes de agua	0.00	0.00	556.58	0.00	0.00	0.00	0.00	0.00	66.09	62.26	54.80	43.71	783.44
4143-002-00-00-000	Drenaje y alcantarillado	68,021.68	57,932.00	56,434.02	49,154.92	56,336.01	48,821.12	41,462.67	48,898.94	50,713.54	47,777.49	42,044.19	33,539.80	601,136.38
4143-002-01-00-000	Drenaje	68,021.68	57,932.00	56,434.02	49,154.92	56,336.01	48,821.12	41,462.67	48,898.94	50,713.54	47,777.49	42,044.19	33,539.80	601,136.38
4143-003-00-00-000	Saneario	67,990.88	58,585.10	56,813.05	49,550.42	56,619.59	48,815.91	41,424.16	48,836.51	50,900.48	47,953.61	42,199.17	33,663.43	603,352.31
4143-003-01-00-000	Saneario	67,990.88	58,585.10	56,813.05	49,550.42	56,619.59	48,815.91	41,424.16	48,836.51	50,900.48	47,953.61	42,199.17	33,663.43	603,352.31
4143-004-00-00-000	Contratos	97,906.76	136,481.85	98,752.95	93,637.70	136,094.63	71,779.65	129,006.30	80,568.08	101,244.59	95,827.98	85,250.67	69,561.05	1,196,117.16
4143-004-01-00-000	Contrato domestico	75,889.33	99,378.66	72,234.08	81,026.02	112,781.68	60,298.10	101,030.77	61,124.72	78,821.90	74,258.53	65,347.51	52,129.49	934,320.79
4143-004-01-00-000	Contrato Comercial	2,561.35	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	7,684.05	87,085.90
4143-004-07-00-000	Contrato de drenaje y alcantarillado	19,456.08	29,419.14	18,834.82	4,927.63	15,628.90	3,797.50	20,291.48	11,759.31	14,738.64	13,885.35	12,219.11	9,747.51	174,705.47
4143-005-00-00-000	Estudios y proyectos	16,752.66	4,991.24	6,969.50	19,361.72	52,627.24	5,785.30	16,237.00	3,629.99	101,246.26	4,915.84	4,325.95	3,450.92	240,293.62
4143-005-01-00-000	Estudio de Factibilidad	12,789.78	0.00	0.00	12,789.78	47,076.24	0.00	9,758.36	0.00	96,028.33	0.00	0.00	0.00	178,442.49
4143-005-02-00-000	Factibilidad	3,962.88	4,991.24	6,969.50	6,571.94	5,551.00	5,785.30	6,478.64	3,629.99	5,217.93	4,915.24	4,325.95	3,450.92	61,851.13
4143-006-00-00-000	Otros	127,488.88	92,019.31	151,822.84	142,810.02	192,608.97	200,245.59	279,197.73	234,530.69	168,710.98	158,943.52	139,870.28	111,578.36	1,999,827.12
4143-006-05-00-000	Materiales	49,649.84	43,466.33	64,626.63	64,094.17	100,141.64	64,049.75	112,542.89	77,216.86	68,968.59	64,975.67	57,178.59	45,612.92	817,523.88
4143-006-06-00-000	Derechos de conexión	0.00	0.00	4,014.36	0.00	0.00	0.00	0.00	0.00	476.70	449.11	395.22	315.27	5,650.66
4143-006-08-00-000	Medidor nuevo	8,244.87	7,938.86	10,895.24	4,363.98	6,168.74	2,882.39	9,471.19	14,131.93	7,611.54	7,170.88	6,310.37	5,033.95	90,223.94
4143-006-09-00-000	Cambio de nombre en el contrato	3,666.04	2,284.65	2,821.09	2,099.12	2,850.03	2,121.38	3,439.16	2,235.83	2,555.19	2,407.25	2,118.38	1,689.90	30,288.07
4143-006-10-00-000	Constancias en general	633.98	337.13	725.15	488.73	562.95	470.71	752.71	600.05	542.86	511.43	450.05	359.02	6,434.78
4143-006-11-00-000	Conexión de tomas	3,076.91	0.00	0.00	1,974.30	11,453.71	1,906.69	402.86	0.00	2,234.22	2,104.87	1,852.28	1,477.62	26,483.46
4143-006-12-00-000	Reconexión de tomas	43,783.93	29,889.14	20,416.02	49,221.16	38,750.90	32,348.34	54,264.79	54,979.85	38,433.93	36,208.81	31,863.75	25,418.58	455,579.20
4143-006-13-00-000	Mano de obra	0.00	0.00	3,047.52	212.03	0.00	0.00	0.00	51,187.64	6,465.60	6,091.28	5,360.32	4,276.08	76,640.47
4143-006-14-00-000	Ampliación de red	9,998.36	0.00	8,166.90	1,908.29	1,210.18	22,516.57	0.00	0.00	5,201.29	4,900.16	4,312.14	3,439.92	61,653.81
4143-006-15-00-000	Multas y sanciones	3,332.40	0.00	848.13	583.09	7,214.40	2,014.31	5,821.94	3,817.64	2,806.21	2,643.76	2,326.50	1,855.92	33,263.70
4143-006-16-00-000	Otros	5,102.50	3,103.20	36,261.80	17,865.15	24,256.42	71,935.45	92,502.79	30,360.84	33,414.85	31,480.30	27,702.67	22,099.18	396,085.15
4143-007-00-00-000	Accesorios Derechos	148,395.04	97,053.50	100,000.35	141,026.03	125,907.89	106,767.99	133,941.24	144,033.85	118,408.60	111,553.37	98,166.97	78,310.47	1,403,564.50
4143-007-01-00-000	Recargos	148,395.04	97,053.50	100,000.35	141,026.03	125,907.89	106,767.99	133,941.24	144,033.85	118,408.60	111,553.37	98,166.97	78,310.47	1,403,564.50
5240-000-00-00-000	Ayudas Sociales	-49,102.20	-45,828.72	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-585,952.92
5240-441-03-00-000	Descuento de Derechos a Personas de la Tercera Edad	-49,102.20	-45,828.72	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-49,102.20	-585,952.92

Handwritten signatures and official stamps are present at the bottom of the page. The stamps include:

- Seal of the Ayuntamiento Municipal de Tula de Allende, HGO.
- Seal of the Gobierno Municipal de Tula de Allende, HGO.
- Seal of the H. Ayuntamiento de Tula de Allende.
- Seal of the Tesorería Municipal de Tula de Allende, HGO.