



**Comisión de Agua y Alcantarillado del Municipio de Tula de Allende, Hidalgo**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2021**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-00	Derechos por prestación de servicios	\$36,979,626.68	\$4,210,238.80	\$3,728,741.93	\$4,088,878.78	\$4,246,406.80	\$3,259,799.77	\$3,373,287.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,907,353.52	\$14,072,273.16
43-001	Agua potable	\$30,897,489.72	\$3,428,744.74	\$3,103,698.38	\$3,318,735.99	\$3,421,687.07	\$2,554,192.96	\$2,643,907.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,470,966.38	\$12,426,523.34
43-001-01	Servicio normal	\$16,935,749.54	\$2,072,995.46	\$1,606,578.99	\$1,772,051.82	\$2,374,975.93	\$1,348,510.14	\$1,502,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677,581.84	\$6,258,167.70
43-001-02	Rezagos	\$13,930,105.18	\$1,354,609.98	\$1,496,437.80	\$1,546,684.17	\$1,046,417.35	\$1,205,682.82	\$1,141,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791,269.86	\$6,138,835.32
43-001-05	Viajes de agua	\$31,635.00	\$1,139.30	\$681.59	\$0.00	\$293.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.68	\$29,520.32
43-002	Drenaje y alcantarillado	\$968,458.41	\$96,345.67	\$68,736.13	\$84,483.89	\$110,880.16	\$63,637.31	\$70,542.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,625.94	\$473,832.47
43-002-01	Drenaje	\$968,458.41	\$96,345.67	\$68,736.13	\$84,483.89	\$110,880.16	\$63,637.31	\$70,542.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,625.94	\$473,832.47
43-003	Saneamiento	\$830,421.44	\$96,498.67	\$74,694.53	\$84,112.03	\$113,587.66	\$63,400.79	\$71,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,439.60	\$326,981.84
43-003-01	Saneamiento	\$830,421.44	\$96,498.67	\$74,694.53	\$84,112.03	\$113,587.66	\$63,400.79	\$71,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,439.60	\$326,981.84
43-004	Contratos	\$715,810.31	\$92,385.22	\$103,271.58	\$103,470.81	\$127,273.29	\$97,984.61	\$64,022.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,407.94	\$127,402.37
43-004-01	Contrato domestico fijo	\$2,950.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.46	\$484.76
43-004-02	Contrato domestico medido	\$588,685.88	\$79,388.58	\$72,154.48	\$91,900.77	\$102,399.43	\$77,018.75	\$51,357.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,219.30	\$114,466.58
43-004-07	Contrato de drenaje y alcantarillado	\$124,174.21	\$12,996.64	\$31,117.10	\$11,570.04	\$24,873.86	\$18,500.40	\$12,665.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,723.18	\$12,451.03
43-005	Estudios y proyectos	\$117,236.75	\$6,082.08	\$7,095.76	\$15,209.61	\$8,942.15	\$4,054.72	\$5,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,832.85	\$70,403.90
43-005-01	Estudio de factibilidad	\$5,484.25	\$3,801.30	\$760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.56	\$922.69
43-005-02	Factibilidad	\$111,752.50	\$2,280.78	\$6,335.50	\$15,209.61	\$8,942.15	\$4,054.72	\$5,448.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,271.29	\$69,481.21
43-006	Otros	\$2,168,392.18	\$258,054.87	\$251,864.14	\$352,831.26	\$253,012.98	\$395,346.79	\$395,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,760.06	\$261,632.12
43-006-05	Materiales	\$741,011.49	\$102,704.73	\$113,517.36	\$111,881.07	\$116,604.63	\$108,022.25	\$100,399.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,129.46	\$87,882.03
43-006-06	Derechos de conexión	\$3,574.03	\$1,809.42	\$0.00	\$0.00	\$0.00	\$91,752.69	\$91,752.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,314.80	-\$181,740.77
43-006-08	Medidor nuevo	\$78,046.04	\$5,085.59	\$2,689.45	\$10,168.46	\$2,858.81	\$0.00	\$705.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,508.05	\$56,537.99
43-006-09	Cambio de nombre en el contrato	\$24,754.34	\$3,965.05	\$1,567.60	\$3,448.72	\$1,907.18	\$9,879.46	\$5,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.29	-\$2,009.95
43-006-10	Constancias en general	\$22,210.38	\$1,465.78	\$3,242.95	\$30,187.68	\$9,284.27	\$40,533.28	\$21,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,528.43	-\$84,318.05
43-006-12	Reconexión de tomas	\$152,930.96	\$21,426.88	\$16,407.30	\$97,144.00	\$20,063.87	\$20,534.90	\$17,741.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,318.55	-\$40,387.59
43-006-13	Mano de obra	\$529,201.71	\$95,182.45	\$92,776.54	\$92,334.26	\$85,051.74	\$106,948.54	\$123,449.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,742.56	-\$56,540.85
43-006-14	Ampliación de red	\$164,575.28	\$646.54	\$16,636.90	\$1,400.01	\$635.51	\$7,315.94	\$18,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,812.75	\$119,762.51
43-006-15	Multas y sanciones	\$442,339.36	\$16,437.21	\$15,026.04	\$6,266.20	\$16,606.97	\$11,296.57	\$5,791.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,424.15	\$370,915.21
43-006-16	Otros	\$9,748.61	\$8,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.24	\$1,353.37
43-006-17	INGRESOS POR CLASIFICAR	\$0.00	\$935.98	\$0.00	\$0.86	\$0.00	-\$936.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-006-18	RENTA VACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821.78	-\$9,821.78
43-007	Accesorios Derechos	\$1,281,817.87	\$232,127.55	\$119,381.41	\$130,035.19	\$211,023.49	\$81,182.59	\$122,570.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,320.75	\$385,497.12
43-007-01	Recargos	\$1,281,817.87	\$232,127.55	\$119,381.41	\$130,035.19	\$211,023.49	\$81,182.59	\$122,570.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,320.75	\$385,497.12
79-00	Otros Ingresos	\$0.00	\$10.46	\$21.81	\$3.07	\$30.41	\$28.65	\$34.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.23	-\$129.23
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$10.46	\$21.81	\$3.07	\$30.41	\$28.65	\$34.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.23	-\$129.23
79-01-001	Intereses bancarios ganados	\$0.00	\$10.46	\$21.81	\$3.07	\$29.87	\$28.65	\$34.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.69	-\$128.69
79-01-002	COMPENSACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	-\$0.54
<b>Total</b>		<b>\$36,979,626.68</b>	<b>\$4,210,249.28</b>	<b>\$3,728,763.74</b>	<b>\$4,088,881.85</b>	<b>\$4,246,437.21</b>	<b>\$3,259,828.42</b>	<b>\$3,373,322.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,907,482.75</b>	<b>\$14,072,143.93</b>



"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 la Entidad Fiscalizada de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HIDALGO, 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. GABRIELA PATRICIA PONCE ESPARZA  
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE



L.C. MIRIAM LEÓN ESCALONA  
SUBDIREC. CONTABILIDAD Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO  
DEL MUNICIPIO DE TULA DE ALLENDE

