




COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULA DE ALLENDE, HGO.
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2020 (CALENDARIZACIÓN DE RECAUDACIÓN 2020)

CUENTA CONTABLE	CONCEPTO	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	ANUAL 2020	
4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	3,135,071.83	2,956,861.79	3,036,227.75	3,616,659.59	3,446,044.19	3,348,479.61	3,628,455.15	4,580,351.02	3,481,211.09	1,822,332.69	1,731,216.05	2,148,281.76	36,931,192.52	
4173	2	SERVICIOS	3,135,071.83	2,956,861.79	3,036,227.75	3,616,659.59	3,446,044.19	3,348,479.61	4,580,351.02	3,481,211.09	1,822,332.69	1,731,216.05	2,148,281.76		
4173	2 1	AGUA	2,475,198.42	2,383,627.36	2,486,432.19	2,940,127.53	2,659,061.51	2,572,966.74	2,873,101.86	3,579,380.56	2,760,311.55	1,468,900.43	1,731,633.30	29,326,196.85	
4173	2 1 1	Servicio normal	947,476.01	1,378,744.24	1,155,870.88	1,494,347.85	1,247,783.95	1,238,567.79	1,263,768.18	1,792,199.07	1,399,818.29	757,144.79	719,287.55	892,570.47	14,287,609.07
4173	2 1 2	Rezagos	1,527,407.41	1,003,462.70	1,330,561.31	1,445,779.68	1,409,554.34	1,332,978.60	1,607,667.67	1,768,032.68	1,359,918.66	711,309.07	675,743.62	638,536.39	15,029,152.39
4173	2 1 3	Centavos a cargo/crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4173	2 1 4	Viajes de agua	315.00	1,420.36	0.00	0.00	1,723.22	1,420.35	1,438.01	1,148.81	574.40	446.57	424.23	526.44	9,435.39
4173	2 2	ALCANTARILLADO	69,040.43	117,893.06	55,521.45	99,170.64	59,869.59	61,041.84	59,537.85	114,694.31	66,456.32	39,068.09	37,114.68	46,055.94	825,464.20
4173	2 2 1	Drenaje	69,040.43	117,893.06	55,521.45	99,170.64	59,869.59	61,041.84	59,537.85	114,694.31	66,456.32	39,068.09	37,114.68	46,055.94	825,464.20
4173	2 3	SANEAMIENTO	69,001.96	64,419.84	55,868.20	99,150.96	60,315.48	58,609.24	59,506.61	114,641.53	66,419.16	35,996.28	34,196.46	42,434.70	760,560.42
4173	2 3 1	Saneamiento	69,001.96	64,419.84	55,868.20	99,150.96	60,315.48	58,609.24	59,506.61	114,641.53	66,419.16	35,996.28	34,196.46	42,434.70	760,560.42
4173	2 4	CONTRATOS	111,616.90	66,614.95	65,047.65	71,595.12	107,347.26	260,180.06	66,845.48	127,748.58	67,407.07	52,466.83	49,843.50	61,851.25	1,108,564.65
4173	2 4 1	Contrato doméstico fijo	79,185.98	42,590.55	43,193.96	17,467.93	20,689.95	9,971.46	6,803.94	21,841.28	8,303.49	13,883.60	13,169.62	16,367.12	293,349.08
4173	2 4 2	Contrato doméstico medido	9,640.72	8,454.32	10,443.51	44,232.80	62,398.87	242,644.44	53,023.97	82,120.29	52,140.02	31,894.28	30,299.58	37,599.00	673,889.78
4173	2 4 3	Contrato de drenaje y alcantarillado	22,790.20	15,570.08	2,410.18	9,894.39	24,260.44	7,584.16	7,017.57	23,937.03	6,603.56	6,668.75	6,354.32	7,885.13	141,325.81
4173	2 5	ESTUDIOS Y PROYECTOS	7,020.55	4,225.44	9,585.61	20,489.06	73,775.81	5,326.35	4,335.08	8,299.19	4,316.53	0.00	0.00	0.00	137,373.62
4173	2 5 1	Estudios de factibilidad	7,020.55	4,225.44	9,585.61	20,489.06	73,775.81	5,326.35	4,335.08	8,299.19	4,316.53	0.00	0.00	0.00	137,373.62
4173	2 5 2	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	
4173	2 6	DIVERSOS	227,649.59	173,358.77	211,423.84	227,489.34	331,609.08	206,710.74	306,732.35	391,321.27	347,674.56	134,664.98	127,931.74	158,751.65	2,845,317.91
4173	2 6 1	Documentos servicios	0.00	0.00	45,539.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,539.16	
4173	2 6 2	Cobros diversos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4173	2 6 3	Materiales	94,276.11	82,348.83	79,874.09	83,655.12	95,704.21	82,078.25	63,103.35	122,523.73	58,833.57	42,244.18	40,131.68	49,800.12	692,571.54
4173	2 6 4	Derechos de conexión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4173	2 6 5	Medidor nuevo	4,758.42	0.00	5,150.80	28,978.31	41,909.23	14,450.54	11,851.74	14,944.30	10,012.07	7,336.41	6,969.60	8,648.63	155,010.05
4173	2 6 6	Cambio de nombre en el contrato	437.85	0.00	305.50	2,605.21	1,838.97	2,758.46	2,288.71	1,787.61	2,451.98	804.74	764.51	948.68	17,003.20
4173	2 6 7	Constancias en general	5,388.80	3,749.46	3,054.85	2,069.31	1,443.66	1,672.35	1,758.35	2,319.54	1,699.23	1,265.25	1,221.94	1,516.32	27,177.06
4173	2 6 8	Conexión de tomas	2,183.37	0.00	0.00	0.00	369.60	0.00	0.00	0.00	0.00	141.83	134.74	167.20	2,996.74
4173	2 6 9	Reconexión de tomas	29,019.76	28,445.19	33,058.20	25,788.00	44,449.00	33,154.80	62,454.00	77,219.00	50,998.50	21,366.36	20,288.04	25,188.02	451,446.87
4173	2 6 10	Mano de obra	91,585.28	58,817.28	78,471.40	84,393.39	145,894.41	72,598.34	148,097.92	172,527.09	129,639.52	54,610.70	51,880.16	64,378.58	1,153,862.08
4173	2 6 11	Ampliación de red	0.00	0.00	10,500.00	0.00	0.00	0.00	17,188.28	0.00	0.00	1,538.60	1,461.85	1,814.03	32,512.96
4173	2 6 12	Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,042.71	5,335.71	5,068.92	6,260.07	112,737.41	
4173	2 7	ACCESORIOS	175,533.99	146,719.58	152,346.71	158,634.30	154,061.83	183,641.65	258,390.20	244,262.91	168,620.96	91,234.00	86,672.30	107,552.46	1,927,670.89
4173	2 7 1	Recargos	165,351.29	109,468.91	118,701.57	108,039.21	116,743.56	118,211.03	223,572.60	184,287.48	125,052.30	70,522.66	66,996.63	83,136.61	1,490,063.75
4173	2 7 2	Multas y sanciones	10,182.70	37,250.67	33,645.14	50,595.09	37,318.27	65,430.62	34,817.60	59,995.43	43,568.66	20,711.34	19,675.77	24,415.85	437,607.14
4173	2 8	OTROS INGRESOS	9.99	2.79	2.10	2.64	3.63	2.99	5.72	2.67	4.94	2.08	1.97	1.46	43.98
4173	2 8 1	Rendimientos bancarios	9.99	2.79	2.10	2.64	3.63	2.99	5.72	2.67	4.94	2.08	1.97	1.46	43.98
4173	2 8 2	Participaciones ISR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


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COMISION DE AGUA TULA

GOBIERNO MUNICIPAL DE TULA DE ALLENDE, HGO.
PRESIDENCIA MUNICIPAL
INDICO PROCURADOR ACIENDA MUNICIPAL 2016-2020

GOBIERNO MUNICIPAL DE TULA DE ALLENDE, HGO.
SECRETARÍA DE FINANZAS PÚBLICAS



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