



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión | 04/ene./2024
02:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$69,568.87	\$4,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,381.21	\$69,568.87	\$0.00
44-01	DERECHOS DE CONEXIÓN A ALCA	\$69,568.87	\$4,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,381.21	\$69,568.87	\$0.00
45	Accesorios de Derechos	\$3,180,667.82	\$139,012.58	\$93,153.76	\$79,804.42	\$98,345.63	\$105,881.27	\$132,264.97	\$116,076.73	\$124,876.45	\$131,690.02	\$108,776.21	\$105,872.16	-\$1,235,754.20	\$0.00	\$3,180,667.82
45-01	RECARGOS	\$3,152,076.06	\$103,891.94	\$80,869.46	\$68,254.42	\$73,912.92	\$89,219.07	\$117,664.97	\$114,426.73	\$98,603.25	\$119,786.02	\$96,766.21	\$76,032.16	-\$1,039,427.15	\$0.00	\$3,152,076.06
45-02	MULTAS	\$28,591.76	\$35,120.64	\$12,284.30	\$11,550.00	\$24,432.71	\$16,662.20	\$14,600.00	\$1,650.00	\$26,273.20	\$11,904.00	\$12,010.00	\$29,840.00	-\$196,327.05	\$0.00	\$28,591.76
69	Aprovechamientos no Comprendidos	\$740,873.00	\$0.00	\$179,939.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$110,233.00	\$162,433.00	\$740,873.00	\$0.00
69-01	Aprovechamientos no comprendidos	\$740,873.00	\$0.00	\$179,939.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$110,233.00	\$162,433.00	\$740,873.00	\$0.00
73	Ingresos por Venta de Bienes y Preste	\$35,286,181.92	\$4,664,715.05	\$2,324,641.37	\$2,199,776.29	\$2,024,051.90	\$1,951,967.96	\$2,636,763.04	\$2,276,111.04	\$2,085,879.55	\$1,850,338.47	\$2,268,052.83	\$1,934,079.44	\$3,629,252.52	\$29,845,629.46	\$5,440,552.46
73-00	DRENAJE Y ALCANTARILLADO	\$5,083,087.73	\$815,477.02	\$412,366.02	\$391,121.75	\$370,991.90	\$347,279.47	\$474,346.96	\$414,115.03	\$373,205.19	\$333,041.48	\$396,215.17	\$355,757.00	\$399,170.74	\$5,083,087.73	\$0.00
73-00-01	Drenaje y alcantarillado	\$5,083,087.73	\$815,477.02	\$412,366.02	\$391,121.75	\$370,991.90	\$347,279.47	\$474,346.96	\$414,115.03	\$373,205.19	\$333,041.48	\$396,215.17	\$355,757.00	\$399,170.74	\$5,083,087.73	\$0.00
73-01	AGUA POTABLE	\$27,871,202.45	\$3,633,491.00	\$1,791,258.67	\$1,659,514.36	\$1,561,765.97	\$1,468,674.01	\$2,010,079.43	\$1,749,603.36	\$1,578,366.96	\$1,400,146.45	\$1,671,872.56	\$1,478,327.36	\$3,031,442.65	\$23,034,542.78	\$4,836,659.67
73-01-01	Agua potable	\$17,702,971.87	\$2,085,606.41	\$1,177,886.22	\$1,242,684.88	\$1,344,147.02	\$1,274,309.48	\$1,793,679.96	\$1,587,024.36	\$1,431,145.10	\$1,243,387.45	\$1,544,806.55	\$1,412,505.38	\$1,565,789.06	\$17,702,971.87	\$0.00
73-01-02	Rezago	\$8,841,212.94	\$1,547,884.59	\$613,372.45	\$416,829.48	\$217,618.95	\$194,364.53	\$216,399.47	\$162,333.31	\$147,221.86	\$156,759.00	\$127,066.01	\$65,821.98	\$146,362.63	\$4,012,034.26	\$4,829,178.68
73-01-03	Agua potable pipa de 10m3	\$5,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69	\$5,697.91
73-01-04	Agua carga a pipa m3	\$1,783.08	\$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	\$1,783.08
73-01-06	RECARGOS	\$1,121,463.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,463.91	\$1,121,463.91	\$0.00
73-01-07	MULTAS	\$197,827.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,827.05	\$197,827.05	\$0.00
73-02	CONTRATACIÓN	\$1,288,424.56	\$132,604.30	\$63,305.82	\$90,101.34	\$43,678.33	\$85,898.70	\$84,178.38	\$50,726.87	\$75,421.28	\$52,563.14	\$111,178.77	\$39,813.03	\$59,833.88	\$889,303.64	\$399,120.92
73-02-01	Factibilidad de servicio de agua pot	\$66,020.48	\$8,022.43	\$4,010.30	\$2,517.02	\$3,317.89	\$2,631.43	\$2,974.66	\$1,944.97	\$6,369.72	\$12,224.86	\$12,776.98	\$2,548.60	\$6,681.62	\$66,020.48	\$0.00
73-02-02	Contrato de agua doméstico	\$499,200.11	\$30,204.68	\$20,594.10	\$31,577.62	\$10,983.52	\$32,950.56	\$27,458.80	\$10,983.52	\$20,594.10	\$20,594.10	\$42,561.14	\$17,848.22	\$26,085.86	\$292,436.22	\$206,763.89
73-02-03	Contrato de drenaje	\$326,976.60	\$17,838.18	\$11,011.32	\$16,443.36	\$6,129.45	\$16,590.60	\$17,690.94	\$8,919.09	\$12,111.66	\$6,221.68	\$21,472.47	\$6,276.69	\$12,553.38	\$155,258.82	\$171,717.78
73-02-04	Medidor	\$312,537.16	\$67,903.92	\$25,059.78	\$34,760.34	\$20,617.15	\$31,095.79	\$29,078.30	\$26,248.97	\$25,059.78	\$8,892.18	\$21,826.26	\$12,910.70	\$9,083.99	\$312,537.16	\$0.00
73-02-05	Factibilidad conservacion	\$20,639.25	\$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	\$20,639.25
73-02-06	Factibilidad de servicio de alcantarill	\$23,482.86	\$4,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$9,682.78	\$0.00	\$5,200.01	\$23,482.86	\$0.00
73-02-07	Factibilidad comercial	\$4,805.22	\$0.00	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$686.46	\$228.82	\$228.82	\$4,805.22	\$0.00
73-02-08	Contrato de agua comercial	\$34,762.88	\$4,345.36	\$2,172.68	\$4,345.36	\$2,172.68	\$2,172.68	\$6,518.04	\$2,172.68	\$6,518.04	\$2,172.68	\$2,172.68	\$0.00	\$0.00	\$34,762.88	\$0.00
73-03	SERVICIOS ADMINISTRATIVOS	\$220,754.93	\$25,693.76	\$19,747.90	\$19,108.81	\$15,064.83	\$13,793.28	\$17,421.27	\$16,729.78	\$14,535.56	\$15,000.88	\$15,807.19	\$15,981.36	\$21,116.90	\$210,001.52	\$10,753.41
73-03-01	Cambio de nombre o modificación c	\$30,777.25	\$5,165.31	\$3,269.40	\$1,961.64	\$2,179.60	\$1,961.64	\$1,089.80	\$871.84	\$653.88	\$1,961.64	\$1,743.68	\$6,867.38	\$3,051.44	\$30,777.25	\$0.00
73-03-02	Permiso para obra de conexión, rep	\$6,624.54	\$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	\$6,624.54
73-03-03	Reposición de contrato	\$293.42	\$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	\$293.42
73-03-04	Constancias de no adeudo	\$1,180.72	\$0.00	\$147.59	\$0.00	\$0.00	\$295.18	\$147.59	\$147.59	\$0.00	\$147.59	\$147.59	\$0.00	\$147.59	\$1,180.72	\$0.00
73-03-05	Constancias de no servicio	\$592.95	\$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	\$592.95
73-03-06	Copia de recibo de pago	\$75.94	\$0.00	\$5.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.03	\$70.91
73-03-07	Notificaciones en general	\$235.10	\$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	\$235.10
73-03-08	Procedimiento administrativo de noi	\$174,971.30	\$19,783.10	\$15,981.77	\$16,975.54	\$12,770.81	\$11,306.81	\$15,927.12	\$15,318.56	\$13,771.32	\$12,781.29	\$13,323.13	\$9,113.98	\$17,917.87	\$174,971.30	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-03-09 Impresión de estado de cuenta	\$256.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.40	\$109.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.20	\$0.00
73-03-10 Baja temporal de servicio	\$1,581.58	\$400.47	\$167.57	\$171.63	\$114.42	\$57.21	\$110.36	\$281.99	\$110.36	\$110.36	\$57.21	\$0.00	\$0.00	\$1,581.58	\$0.00
73-03-11 Baja definitiva de servicio	\$1,282.32	\$344.88	\$172.44	\$0.00	\$0.00	\$172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.76	\$592.56
73-03-12 Impresión de datos de contrato	\$254.01	\$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	\$254.01
73-03-13 Inspección de toma	\$123.06	\$0.00	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	\$118.96
73-03-14 Resello de permiso anual de vehicu	\$427.39	\$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	\$427.39
73-03-15 Baja del padrón de usuarios	\$688.79	\$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	\$688.79
73-03-16 Registro de vehículo sistema (pipa)	\$854.78	\$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	\$854.78
73-03-18 Resello anual de descarga empres	\$535.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.58	\$0.00	\$0.00	\$535.58	\$0.00
73-04 CORTE Y RECONEXIÓN	\$281,618.26	\$30,958.76	\$22,523.73	\$22,990.99	\$25,408.25	\$12,466.70	\$29,533.99	\$26,413.56	\$23,075.96	\$20,630.90	\$27,717.30	\$24,999.73	\$12,906.51	\$279,626.38	\$1,991.88
73-04-01 Suspensión de servicio desde la rec	\$1,991.88	\$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	\$1,991.88
73-04-02 Reconexión abriendo llave de paso,	\$272,715.28	\$29,586.63	\$22,523.73	\$22,330.15	\$23,324.83	\$12,466.70	\$29,533.99	\$25,752.72	\$22,364.67	\$20,630.90	\$26,294.72	\$24,999.73	\$12,906.51	\$272,715.28	\$0.00
73-04-03 Reconexión por servicio desde la re	\$6,911.10	\$1,372.13	\$0.00	\$660.84	\$2,083.42	\$0.00	\$0.00	\$660.84	\$711.29	\$0.00	\$1,422.58	\$0.00	\$0.00	\$6,911.10	\$0.00
73-05 SERVICIOS TÉCNICOS OPERATIVO	\$541,093.99	\$26,490.21	\$15,439.23	\$16,939.04	\$7,142.62	\$23,855.80	\$21,203.01	\$18,522.44	\$21,274.60	\$28,955.62	\$45,281.84	\$19,200.96	\$104,782.04	\$349,067.41	\$192,026.58
73-05-00 Desazolve de alcantarillado tarifa di	\$6,815.87	\$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	\$6,815.87
73-05-01 Reposición de pavimento asfáltico	\$25,335.33	\$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	\$25,335.33
73-05-02 Reposición de pavimento hidráulico	\$3,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.50	\$0.00	\$0.00	\$2,330.50	\$779.90
73-05-03 Corte de pavimento con cortadora	\$1,358.90	\$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	\$1,358.90
73-05-04 Excavación para instalación de tom	\$1,228.44	\$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	\$1,228.44
73-05-05 Plantilla y relleno compactado	\$41,174.80	\$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	\$41,174.80
73-05-08 Medidores, materiales de restricciór	\$40,739.92	\$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	\$40,739.92
73-05-11 Desazolve de alcantarillado tarifa di	\$12,049.36	\$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	\$12,049.36
73-05-12 Desazolve de alcantarillado tarifa N	\$6,694.07	\$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	\$6,694.07
73-05-13 Reconexión desde la red gral (dem	\$821.14	\$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	\$821.14
73-05-14 Construcción de base de grava cerr	\$20,862.30	\$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	\$20,862.30
73-05-15 Ruptura y reposición de concreto y/	\$222,855.81	\$16,939.04	\$15,439.23	\$16,939.04	\$7,142.62	\$23,855.80	\$21,203.01	\$14,217.44	\$21,274.60	\$20,334.93	\$34,310.65	\$19,200.96	\$11,998.49	\$222,855.81	\$0.00
73-05-17 Excavación con equipo para zanjas	\$34,166.55	\$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	\$34,166.55
73-05-19 Supervision e inspeccion de obra di	\$141.80	\$141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.80	\$0.00
73-05-20 Supervision e inspeccion de obra di	\$96.05	\$96.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.05	\$0.00
73-05-21 Derechos de conexion agua potable	\$123,456.46	\$9,126.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$6,620.69	\$8,620.69	\$0.00	\$92,783.55	\$123,456.46	\$0.00
73-05-23 Revisión y Validación Proyecto Alca	\$186.79	\$186.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.79	\$0.00
81 Participaciones	\$654,164.22	\$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	\$654,164.22
81-01 PRODER	\$498,861.72	\$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	\$498,861.72
81-02 PROSANEAR	\$155,302.50	\$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	\$155,302.50
Total	\$39,931,455.83	\$4,808,610.29	\$2,597,734.13	\$2,279,580.71	\$2,243,684.83	\$2,057,849.23	\$2,769,029.01	\$2,452,816.77	\$2,321,413.00	\$1,982,028.49	\$2,376,829.04	\$2,150,184.60	\$2,616,312.53	\$30,656,071.33	\$9,275,384.50



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 L.D. YURYE LOPEZ ISLAS
 DIRECTORA GENERAL

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 L.C. CESAR MEJIA ORTEGA
 DIRECTOR DE ADMON. Y FINANZAS

