



Utr: Supervisor1
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
09:45 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
45	Accesorios de Derechos	\$1,193,766.50	\$115,585.98	\$72,570.50	\$117,120.88	\$103,330.49	\$104,459.28	\$88,220.44	\$107,872.10	\$69,420.69	\$96,458.80	\$100,856.92	\$115,980.11	\$101,890.31	\$1,193,766.50	\$0.00
45-01	RECARGOS	\$1,167,292.65	\$115,585.98	\$72,570.50	\$114,395.88	\$103,330.49	\$104,459.28	\$88,220.44	\$107,872.10	\$69,420.69	\$91,977.80	\$88,310.12	\$109,259.06	\$101,890.31	\$1,167,292.65	\$0.00
45-02	MULTAS	\$26,473.85	\$0.00	\$0.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.00	\$12,546.80	\$6,721.05	\$0.00	\$26,473.85	\$0.00
69	Aprovechamientos no Comprendidos	\$525,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,107.00	\$133,831.00	\$58,898.00	\$0.00	\$56,546.00	\$0.00	\$59,942.00	\$525,324.00	\$0.00
69-01	Aprovechamientos no comprendidos	\$525,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,107.00	\$133,831.00	\$58,898.00	\$0.00	\$56,546.00	\$0.00	\$59,942.00	\$525,324.00	\$0.00
73	Ingresos por Venta de Bienes y Preste	\$25,623,120.14	\$3,505,092.48	\$2,087,921.96	\$2,445,203.45	\$1,937,526.68	\$1,931,067.17	\$1,731,498.68	\$1,847,192.78	\$2,147,352.88	\$1,879,286.46	\$1,760,339.04	\$2,284,349.88	\$2,066,288.68	\$25,623,120.14	\$0.00
73-00	DRENAJE Y ALCANTARILLADO	\$3,301,213.07	\$425,427.66	\$234,546.01	\$202,473.95	\$189,422.71	\$185,528.39	\$166,346.61	\$162,601.66	\$377,992.46	\$334,200.46	\$302,859.21	\$350,583.05	\$369,230.90	\$3,301,213.07	\$0.00
73-00-01	Drenaje y alcantarillado	\$3,301,213.07	\$425,427.66	\$234,546.01	\$202,473.95	\$189,422.71	\$185,528.39	\$166,346.61	\$162,601.66	\$377,992.46	\$334,200.46	\$302,859.21	\$350,583.05	\$369,230.90	\$3,301,213.07	\$0.00
73-01	AGUA POTABLE	\$20,130,693.59	\$2,788,051.87	\$1,666,639.61	\$2,025,992.86	\$1,616,338.88	\$1,638,187.61	\$1,453,965.72	\$1,572,098.42	\$1,683,654.20	\$1,453,808.79	\$1,247,361.38	\$1,419,022.19	\$1,565,672.06	\$20,130,693.59	\$0.00
73-01-01	Agua potable	\$13,324,573.26	\$1,891,932.92	\$1,021,734.16	\$894,227.68	\$786,622.82	\$768,331.35	\$704,523.94	\$687,648.94	\$1,330,573.02	\$1,274,731.64	\$1,185,117.83	\$1,327,366.23	\$1,471,762.73	\$13,324,573.26	\$0.00
73-01-02	Rezago	\$6,797,419.39	\$895,162.55	\$644,267.85	\$1,131,605.78	\$829,556.66	\$869,856.26	\$749,441.78	\$884,449.48	\$351,487.18	\$178,598.96	\$80,237.34	\$90,221.39	\$92,534.16	\$6,797,419.39	\$0.00
73-01-03	Agua potable pipa de 10m3	\$8,700.94	\$956.40	\$637.60	\$159.40	\$159.40	\$0.00	\$0.00	\$0.00	\$159.40	\$478.19	\$2,006.21	\$1,434.57	\$1,275.17	\$8,700.94	\$0.00
73-02	CONTRATACIÓN	\$984,200.41	\$237,958.28	\$70,381.21	\$89,316.70	\$91,759.74	\$68,975.00	\$80,311.80	\$59,754.61	\$57,116.05	\$55,932.35	\$50,906.24	\$52,832.85	\$68,955.58	\$984,200.41	\$0.00
73-02-01	Factibilidad de servicio (contrato do	\$43,461.76	\$3,826.93	\$2,657.53	\$3,082.70	\$2,444.90	\$2,126.00	\$12,314.70	\$2,398.61	\$2,657.50	\$2,763.80	\$3,188.99	\$3,082.70	\$2,977.40	\$43,461.76	\$0.00
73-02-02	Contrato de agua	\$462,360.51	\$94,424.00	\$33,176.00	\$48,566.00	\$49,764.00	\$28,815.00	\$37,747.00	\$28,815.00	\$26,786.55	\$29,337.65	\$26,786.55	\$26,254.01	\$31,888.75	\$462,360.51	\$0.00
73-02-03	Contrato de drenaje	\$302,756.11	\$119,370.67	\$18,896.00	\$18,876.00	\$22,281.00	\$20,764.00	\$16,905.10	\$16,065.00	\$13,542.00	\$12,864.90	\$11,510.70	\$14,076.14	\$17,604.60	\$302,756.11	\$0.00
73-02-04	Medidor	\$175,622.03	\$20,336.68	\$15,651.68	\$18,792.00	\$17,269.84	\$17,270.00	\$13,345.00	\$12,536.00	\$14,130.00	\$10,966.00	\$9,420.00	\$9,420.00	\$16,484.83	\$175,622.03	\$0.00
73-03	SERVICIOS ADMINISTRATIVOS	\$192,347.82	\$15,534.43	\$10,448.23	\$17,079.09	\$12,771.74	\$12,570.58	\$12,715.24	\$14,740.66	\$14,032.98	\$20,518.98	\$14,870.32	\$23,265.69	\$23,799.88	\$192,347.82	\$0.00
73-03-01	Cambio de nombre o modificación c	\$23,686.60	\$3,037.50	\$1,614.10	\$1,215.00	\$1,417.50	\$1,417.50	\$2,835.00	\$3,645.00	\$2,632.50	\$405.00	\$1,215.00	\$2,227.50	\$2,025.00	\$23,686.60	\$0.00
73-03-02	Permiso para obra de conexión, rep	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00
73-03-03	Reposición de contrato	\$599.56	\$0.00	\$0.00	\$111.61	\$0.00	\$0.00	\$0.00	\$111.61	\$31.90	\$82.94	\$19.14	\$235.98	\$6.38	\$599.56	\$0.00
73-03-04	Constancias de no adeudo	\$1,371.20	\$274.24	\$137.12	\$137.12	\$137.12	\$137.12	\$274.24	\$137.12	\$0.00	\$0.00	\$0.00	\$0.00	\$137.12	\$1,371.20	\$0.00
73-03-06	Copia de recibo de pago	\$239.28	\$0.00	\$0.00	\$73.38	\$65.38	\$0.00	\$24.46	\$51.60	\$0.00	\$12.23	\$0.00	\$12.23	\$0.00	\$239.28	\$0.00
73-03-07	Notificaciones en general	\$1,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.62	\$0.00
73-03-08	Procedimiento administrativo de not	\$161,254.89	\$11,731.84	\$8,552.99	\$15,349.49	\$10,931.62	\$10,892.89	\$7,848.40	\$10,325.41	\$10,905.12	\$19,985.80	\$13,268.38	\$19,881.59	\$21,581.36	\$161,254.89	\$0.00
73-03-09	Impresión de estado de cuenta	\$496.60	\$15.00	\$34.02	\$50.02	\$56.40	\$72.03	\$50.02	\$17.01	\$0.00	\$33.01	\$102.06	\$17.01	\$50.02	\$496.60	\$0.00
73-03-10	Baja temporal de servicio	\$901.42	\$212.60	\$53.15	\$53.15	\$108.30	\$0.00	\$212.60	\$210.47	\$0.00	\$0.00	\$53.15	\$0.00	\$0.00	\$901.42	\$0.00
73-03-11	Baja definitiva de servicio	\$850.36	\$212.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.18	\$0.00	\$212.59	\$0.00	\$0.00	\$850.36	\$0.00
73-03-12	Impresión de datos de contrato	\$943.29	\$60.68	\$56.85	\$89.32	\$57.42	\$51.04	\$350.90	\$242.44	\$38.28	\$0.00	\$0.00	\$6.38	\$0.00	\$943.29	\$0.00
73-03-13	Inspección de toma	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	\$0.00
73-04	CORTE Y RECONEXIÓN	\$118,848.73	\$7,432.35	\$6,503.69	\$10,253.09	\$9,529.71	\$11,051.79	\$7,012.00	\$10,597.88	\$2,177.54	\$3,350.62	\$15,407.96	\$17,981.72	\$17,550.38	\$118,848.73	\$0.00
73-04-02	Reconexión abriendo llave de paso,	\$118,848.73	\$7,432.35	\$6,503.69	\$10,253.09	\$9,529.71	\$11,051.79	\$7,012.00	\$10,597.88	\$2,177.54	\$3,350.62	\$15,407.96	\$17,981.72	\$17,550.38	\$118,848.73	\$0.00
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$895,816.52	\$30,687.89	\$99,403.21	\$100,087.76	\$17,703.90	\$14,753.80	\$11,147.31	\$27,399.55	\$12,379.65	\$11,475.26	\$128,933.93	\$420,664.38	\$21,179.88	\$895,816.52	\$0.00
73-05-03	Corte de pavimento con cortadora	\$4,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.07	\$0.00
73-05-08	Medidores, materiales de restricció	\$3,781.09	\$0.00	\$0.00	\$2,964.00	\$327.21	\$0.00	\$0.00	\$489.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.09	\$0.00



COMISIÓN DE AGUA ACTOPAN



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HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2021

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-05-09 Derechos de Conexión Fraccionada	\$600,335.76	\$0.00	\$76,420.64	\$76,420.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,442.47	\$352,052.01	\$0.00	\$600,335.76	\$0.00
73-05-15 Ruptura y reposición de concreto y/	\$236,241.48	\$30,687.89	\$22,982.57	\$20,703.12	\$17,376.69	\$14,753.80	\$11,147.31	\$22,294.60	\$12,379.65	\$11,475.26	\$23,940.77	\$27,319.94	\$21,179.88	\$236,241.48	\$0.00
73-05-16 Estudio de factibilidad (fraccionador	\$50,843.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.69	\$41,292.43	\$0.00	\$50,843.12	\$0.00
81 Participaciones	\$589,538.00	\$127,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,909.00	\$589,538.00	\$0.00
81-01 PRODER	\$589,538.00	\$127,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,909.00	\$589,538.00	\$0.00
Total	\$27,931,748.64	\$3,748,307.46	\$2,160,492.46	\$2,562,324.33	\$2,040,857.17	\$2,035,526.45	\$2,035,826.12	\$2,088,895.88	\$2,275,671.57	\$1,975,745.26	\$1,917,741.96	\$2,400,329.99	\$2,690,029.99	\$27,931,748.64	\$0.00

ARQ. NATALIA LATORRE ZAMORA
 DIRECTORA GENERAL



L.C. GRISELDA PACHECO CRUZ
 SUBDIRECTORA DE ADMON. Y FINANZAS

**COMISIÓN DE AGUA
 ACTOPAN**