



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 06/jul/2023
01:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14 Otros Derechos	\$0.00	\$4,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.66	-\$4,882.66
14-01 DERECHOS DE CONEXIÓN A ALCA	\$0.00	\$4,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.66	-\$4,882.66
15 Accesorios de Derechos	\$2,789,267.82	\$139,012.58	\$93,153.76	\$79,804.42	\$98,345.63	\$105,881.27	\$132,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,462.63	\$2,140,805.19
15-01 RECARGOS	\$2,760,676.06	\$103,891.94	\$80,869.46	\$68,254.42	\$73,912.92	\$89,219.07	\$117,664.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,812.78	\$2,226,863.28
15-02 MULTAS	\$28,591.76	\$35,120.64	\$12,284.30	\$11,550.00	\$24,432.71	\$16,662.20	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,649.85	-\$86,058.09
19 Aprovechamientos no Comprendidos	\$0.00	\$0.00	\$179,939.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,226.00	-\$301,226.00
19-01 Aprovechamientos no comprendidos	\$0.00	\$0.00	\$179,939.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,226.00	-\$301,226.00
3 Ingresos por Venta de Bienes y Prest	\$28,237,831.85	\$4,664,715.05	\$2,324,641.37	\$2,199,587.71	\$2,024,051.90	\$1,951,967.96	\$2,636,763.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801,727.03	\$12,436,104.82
3-00 DRENAJE Y ALCANTARILLADO	\$3,565,310.12	\$815,477.02	\$412,366.02	\$391,121.75	\$370,991.90	\$347,279.47	\$474,346.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,583.12	\$753,727.00
3-00-01 Drenaje y alcantarillado	\$3,565,310.12	\$815,477.02	\$412,366.02	\$391,121.75	\$370,991.90	\$347,279.47	\$474,346.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,583.12	\$753,727.00
3-01 AGUA POTABLE	\$22,912,274.43	\$3,633,491.00	\$1,791,258.67	\$1,659,325.78	\$1,561,765.97	\$1,468,674.01	\$2,010,079.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124,594.86	\$10,787,679.57
3-01-01 Agua potable	\$13,671,934.81	\$2,085,606.41	\$1,177,886.22	\$1,242,496.30	\$1,344,147.02	\$1,274,309.48	\$1,793,679.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918,125.39	\$4,753,809.42
3-01-02 Rezago	\$9,232,612.94	\$1,547,884.59	\$613,372.45	\$416,829.48	\$217,618.95	\$194,364.53	\$216,399.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206,469.47	\$6,026,143.47
3-01-03 Agua potable pipa de 10m3	\$5,943.60	\$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	\$5,943.60
3-01-04 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
3-02 CONTRATACIÓN	\$1,097,801.92	\$132,604.30	\$63,305.82	\$90,101.34	\$43,678.33	\$85,898.70	\$84,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,766.87	\$598,035.05
3-02-01 Factibilidad de servicio de agua pot	\$42,287.00	\$8,022.43	\$4,010.30	\$2,517.02	\$3,317.89	\$2,631.43	\$2,974.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,473.73	\$18,813.27
3-02-02 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,769.28	\$345,430.83
3-02-03 Contrato de drenaje	\$326,976.60	\$17,838.18	\$11,011.32	\$16,443.36	\$6,129.45	\$16,590.60	\$17,690.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,703.85	\$241,272.75
3-02-04 Medidor	\$208,698.96	\$67,903.92	\$25,059.78	\$34,760.34	\$20,617.15	\$31,095.79	\$29,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,515.28	\$183.68
3-02-05 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
3-02-06 Factibilidad de servicio de alcantarill	\$0.00	\$4,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.73	-\$4,289.73
3-02-07 Factibilidad comercial	\$0.00	\$0.00	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.20	-\$2,288.20
3-02-08 Contrato de agua comercial	\$0.00	\$4,345.36	\$2,172.68	\$4,345.36	\$2,172.68	\$2,172.68	\$6,518.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.80	-\$21,726.80
3-03 SERVICIOS ADMINISTRATIVOS	\$218,477.63	\$25,693.76	\$19,747.90	\$19,108.81	\$15,064.83	\$13,793.28	\$17,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,829.85	\$107,647.78
3-03-01 Cambio de nombre o modificación c	\$30,697.34	\$5,165.31	\$3,269.40	\$1,961.64	\$2,179.60	\$1,961.64	\$1,089.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,627.39	\$15,069.95
3-03-02 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
3-03-03 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
3-03-04 Constancias de no adeudo	\$851.91	\$0.00	\$147.59	\$0.00	\$0.00	\$295.18	\$147.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.36	\$261.55
3-03-05 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
3-03-06 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
3-03-07 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
3-03-08 Procedimiento administrativo de not	\$174,155.28	\$19,783.10	\$15,981.77	\$16,975.54	\$12,770.81	\$11,306.81	\$15,927.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,745.15	\$81,410.13
3-03-09 Impresión de estado de cuenta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.40	-\$146.40
3-03-10 Baja temporal de servicio	\$1,320.80	\$400.47	\$167.57	\$171.63	\$114.42	\$57.21	\$110.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.66	\$299.14





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hora de Impresión 01:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
'3-03-11	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
'3-03-12	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
'3-03-13	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
'3-03-14	Resello de permiso anual de vehículo	\$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
'3-03-15	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
'3-03-16	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
'3-04	CORTE Y RECONEXIÓN	\$132,938.84	\$30,958.76	\$22,523.73	\$22,990.99	\$25,408.25	\$12,466.70	\$29,533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,882.42	-\$10,943.58
'3-04-01	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
'3-04-02	Reconexión abriendo llave de paso,	\$129,618.42	\$29,586.63	\$22,523.73	\$22,330.15	\$23,324.83	\$12,466.70	\$29,533.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,766.03	-\$10,147.61
'3-04-03	Reconexión por servicio desde la re	\$1,328.54	\$1,372.13	\$0.00	\$660.84	\$2,083.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.39	-\$2,787.85
'3-05	SERVICIOS TÉCNICOS OPERATIVO	\$311,028.91	\$26,490.21	\$15,439.23	\$16,939.04	\$7,142.62	\$23,855.80	\$21,203.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,069.91	\$199,959.00
'3-05-00	Desazolve de alcantarillado tarifa de	\$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
'3-05-01	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
'3-05-02	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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.40
'3-05-03	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
'3-05-04	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
'3-05-05	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
'3-05-08	Medidores, materiales de restricció	\$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
'3-05-11	Desazolve de alcantarillado tarifa de	\$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
'3-05-12	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
'3-05-13	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
'3-05-14	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
'3-05-15	Ruptura y reposición de concreto y/	\$116,671.83	\$16,939.04	\$15,439.23	\$16,939.04	\$7,142.62	\$23,855.80	\$21,203.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,518.74	\$15,153.09
'3-05-17	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
'3-05-19	Supervisión e inspeccion de obra de	\$0.00	\$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	-\$141.80
'3-05-20	Supervisión e inspeccion de obra de	\$0.00	\$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	-\$96.05
'3-05-21	Derechos de conexión agua potable	\$0.00	\$9,126.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.53	-\$9,126.53
'3-05-23	Revisión y Validación Proyecto Alca	\$0.00	\$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	-\$186.79
1	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
1-01	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
1-02	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		\$31,681,263.89	\$4,808,610.29	\$2,597,734.13	\$2,279,392.13	\$2,243,684.53	\$2,057,849.23	\$2,769,028.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756,298.32	\$14,924,965.57





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 L.D. YURYE LOPEZ ISLAS
 DIRECTORA GENERAL

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

