



Utr: Adi Yaret  
Rep: rptAnaliticoPresupuestoIngresos

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado Analítico Mensual de Ingresos  
Al 31/mar./2023

Fecha y 11/abr./2023  
hora de Impresión 01:44 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	\$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
44-01	<b>DERECHOS DE CONEXIÓN A ALCA</b>	\$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
45	Accesorios de Derechos	\$1,289,267.82	\$139,012.58	\$93,153.76	\$79,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,970.76	\$977,297.06
45-01	<b>RECARGOS</b>	\$1,260,676.06	\$103,891.94	\$80,869.46	\$68,254.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,015.82	\$1,007,660.24
45-02	<b>MULTAS</b>	\$28,591.76	\$35,120.64	\$12,284.30	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,954.94	-\$30,363.18
69	Aprovechamientos no Comprendidos	\$0.00	\$0.00	\$179,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,939.00	-\$179,939.00
69-01	<b>Aprovechamientos no comprendidos</b>	\$0.00	\$0.00	\$179,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,939.00	-\$179,939.00
73	Ingresos por Venta de Bienes y Preste	\$24,126,431.85	\$4,664,715.05	\$2,324,641.37	\$2,273,979.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263,336.25	\$14,863,095.60
73-00	<b>DRENAJE Y ALCANTARILLADO</b>	\$3,565,310.12	\$815,477.02	\$412,366.02	\$405,780.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,623.46	\$1,931,686.66
73-00-01	Drenaje y alcantarillado	\$3,565,310.12	\$815,477.02	\$412,366.02	\$405,780.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,623.46	\$1,931,686.66
73-01	<b>AGUA POTABLE</b>	\$18,800,874.43	\$3,633,491.00	\$1,791,258.67	\$1,719,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143,808.90	\$11,657,065.53
73-01-01	Agua potable	\$11,451,934.81	\$2,085,606.41	\$1,177,886.22	\$1,302,229.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565,722.38	\$6,886,212.43
73-01-02	Rezago	\$7,341,212.94	\$1,547,884.59	\$613,372.45	\$416,829.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,086.52	\$4,763,126.42
73-01-03	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
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
73-02	<b>CONTRATACIÓN</b>	\$1,097,801.92	\$132,604.30	\$63,305.82	\$90,101.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,011.46	\$811,790.46
73-02-01	Factibilidad de servicio de agua pot.	\$42,287.00	\$8,022.43	\$4,010.30	\$2,517.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,549.75	\$27,737.25
73-02-02	Contrato de agua doméstico	\$499,200.11	\$30,204.68	\$20,594.10	\$31,577.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,376.40	\$416,823.71
73-02-03	Contrato de drenaje	\$326,976.60	\$17,838.18	\$11,011.32	\$16,443.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,292.86	\$281,683.74
73-02-04	Medidor	\$208,698.96	\$67,903.92	\$25,059.78	\$34,760.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,724.04	\$80,974.92
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	\$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
73-02-07	Factibilidad comercial	\$0.00	\$0.00	\$457.64	\$457.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.28	-\$915.28
73-02-08	Contrato de agua comercial	\$0.00	\$4,345.36	\$2,172.68	\$4,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	-\$10,863.40
73-03	<b>SERVICIOS ADMINISTRATIVOS</b>	\$218,477.63	\$25,693.76	\$19,747.90	\$19,108.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,550.47	\$153,927.16
73-03-01	Cambio de nombre o modificación c	\$30,697.34	\$5,165.31	\$3,269.40	\$1,961.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.35	\$20,300.99
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	\$851.91	\$0.00	\$147.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.59	\$704.32
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	\$174,155.28	\$19,783.10	\$15,981.77	\$16,975.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,740.41	\$121,414.87
73-03-10	Baja temporal de servicio	\$1,320.80	\$400.47	\$167.57	\$171.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.67	\$581.13
73-03-11	Baja definitiva de servicio	\$1,282.32	\$344.88	\$172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.32	\$765.00

**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

Fecha y 11/abr./2023  
hora de Impresión 01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 vehícu.	\$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 cisterna (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
73-04	<b>CORTE Y RECONEXIÓN</b>	\$132,938.84	\$30,958.76	\$22,523.73	\$22,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,473.48	\$56,465.36
73-04-01	Suspensión de servicio desde la rex	\$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,	\$129,618.42	\$29,586.63	\$22,523.73	\$22,330.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,440.51	\$55,177.91
73-04-03	Reconexión por servicio desde la re	\$1,328.54	\$1,372.13	\$0.00	\$660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.97	-\$704.43
73-05	<b>SERVICIOS TÉCNICOS OPERATIVO</b>	\$311,028.91	\$26,490.21	\$15,439.23	\$16,939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,868.48	\$252,160.43
73-05-00	Desazolve de alcantarillado tarifa d	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.40
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 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
73-05-11	Desazolve de alcantarillado tarifa d	\$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/	\$116,671.83	\$16,939.04	\$15,439.23	\$16,939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,317.31	\$67,354.52
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 d	\$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
73-05-20	Supervision e inspeccion de obra d	\$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
73-05-21	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
73-05-23	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
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
<b>Total</b>		<b>\$26,069,863.89</b>	<b>\$4,808,610.29</b>	<b>\$2,597,734.13</b>	<b>\$2,353,784.25</b>	<b>\$0.00</b>	<b>\$9,760,128.67</b>	<b>\$16,309,735.22</b>								

**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo**  
**HIDALGO**  
 Estado Analítico Mensual de Ingresos  
 Al 31/mar./2023

Fecha y hora de Impresión | 11/abr./2023  
 01:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 L.D. YURBYE LOPEZ ISLAS  
 DIRECTORA GENERAL

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

