

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

**Estado Analítico Mensual de Ingresos**  
Al 30/sep./2023

Fecha y 04/oct./2023  
hora de Impresión 09:56 a. 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	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.66	-\$9,187.66
44-01	DERECHOS DE CONEXIÓN A ALCA	\$0.00	\$4,882.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.66	-\$9,187.66
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	\$0.00	\$0.00	\$0.00	\$1,021,105.83	\$2,159,561.99
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	\$0.00	\$0.00	\$0.00	\$866,628.78	\$2,285,447.28
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	\$0.00	\$0.00	\$0.00	\$154,477.05	-\$125,885.29
69	Aprovechamientos no Comprendidos	\$0.00	\$0.00	\$179,939.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,207.00	-\$468,207.00
69-01	Aprovechamientos no comprendidos	\$0.00	\$0.00	\$179,939.00	\$0.00	\$121,287.00	\$0.00	\$0.00	\$56,324.00	\$110,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,207.00	-\$468,207.00
73	Ingresos por Venta de Bienes y Presta	\$27,846,431.85	\$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	\$0.00	\$0.00	\$0.00	\$22,014,244.67	\$5,832,187.18
73-00	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	\$414,115.03	\$373,205.19	\$333,041.48	\$0.00	\$0.00	\$0.00	\$3,931,944.82	-\$366,634.70
73-00-01	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	\$414,115.03	\$373,205.19	\$333,041.48	\$0.00	\$0.00	\$0.00	\$3,931,944.82	-\$366,634.70
73-01	AGUA POTABLE	\$22,520,874.43	\$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	\$0.00	\$0.00	\$0.00	\$16,852,900.21	\$5,667,974.22
73-01-01	Agua potable	\$13,671,934.81	\$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	\$1,243,397.45	\$0.00	\$0.00	\$0.00	\$13,179,870.88	\$492,063.93
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	\$0.00	\$0.00	\$0.00	\$3,672,783.64	\$5,168,429.30
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
73-02	CONTRATACIÓN	\$1,097,801.92	\$132,604.30	\$63,305.82	\$90,101.34	\$43,678.33	\$85,898.70	\$84,178.38	\$50,728.87	\$75,421.28	\$52,563.14	\$0.00	\$0.00	\$0.00	\$678,478.16	\$419,323.76
73-02-01	Facilidad 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	\$1,944.97	\$6,369.72	\$12,224.86	\$0.00	\$0.00	\$0.00	\$44,013.28	-\$1,726.28
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	\$0.00	\$0.00	\$0.00	\$205,941.00	\$293,259.11
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	\$8,221.68	\$0.00	\$0.00	\$0.00	\$114,956.28	\$212,020.32
73-02-04	Medidor	\$208,698.96	\$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	\$0.00	\$0.00	\$0.00	\$268,716.21	-\$60,017.25
73-02-05	Facilidad 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	Facilidad de servicio de alcantarill	\$0.00	\$4,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.07	-\$8,600.07
73-02-07	Facilidad comercial	\$0.00	\$0.00	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$457.64	\$0.00	\$0.00	\$0.00	\$3,661.12	-\$3,661.12
73-02-08	Contrato de agua comercial	\$0.00	\$4,345.36	\$2,172.68	\$4,345.36	\$2,172.68	\$2,172.68	\$6,518.04	\$2,172.68	\$6,518.04	\$2,172.68	\$0.00	\$0.00	\$0.00	\$32,590.20	-\$32,590.20
73-03	SERVICIOS ADMINISTRATIVOS	\$218,477.63	\$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	\$0.00	\$0.00	\$0.00	\$157,096.07	\$61,381.56
73-03-01	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	\$871.84	\$653.88	\$1,961.64	\$0.00	\$0.00	\$0.00	\$19,114.75	\$11,582.59
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	\$295.18	\$147.59	\$147.59	\$0.00	\$147.59	\$0.00	\$0.00	\$0.00	\$885.54	-\$33.63
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	\$12,770.81	\$11,306.81	\$15,927.12	\$15,318.56	\$13,771.32	\$12,781.29	\$0.00	\$0.00	\$0.00	\$134,616.32	\$39,538.96
73-03-09	Impresión de estado de cuenta	\$0.00	\$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	-\$256.20
73-03-10	Baja temporal de servicio	\$1,320.80	\$400.47	\$167.57	\$171.63	\$114.42	\$57.21	\$110.36	\$281.99	\$110.36	\$110.36	\$0.00	\$0.00	\$0.00	\$1,524.37	-\$203.57

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

Fecha y | 04/oct./2023  
hora de Impresión | 09:56 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 cistema (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	\$25,408.25	\$12,466.70	\$29,533.99	\$26,413.56	\$23,075.96	\$20,630.90	\$0.00	\$0.00	\$0.00	\$214,002.84	-\$81,064.00
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,	\$129,618.42	\$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	\$0.00	\$0.00	\$0.00	\$208,514.32	-\$78,895.90
73-04-03	Reconexión por servicio desde la re	\$1,328.54	\$1,372.13	\$0.00	\$660.84	\$2,083.42	\$0.00	\$0.00	\$660.84	\$711.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.52	-\$4,159.98
73-05	<b>SERVICIOS TÉCNICOS OPERATIVO</b>	\$311,028.91	\$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	\$0.00	\$0.00	\$0.00	\$179,822.57	\$131,206.34
73-05-00	Desazolve de alcantarillado tarifa dt	\$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 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 dt	\$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	\$7,142.62	\$23,855.80	\$21,203.01	\$14,217.44	\$21,274.60	\$20,334.93	\$0.00	\$0.00	\$0.00	\$157,345.71	-\$40,673.88
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	Supervisión e inspeccion de obra dt	\$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	Supervisión e inspeccion de obra dt	\$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 conexon agua potable	\$0.00	\$9,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$8,620.69	\$0.00	\$0.00	\$0.00	\$22,052.22	-\$22,052.22
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>\$31,881,263.89</b>	<b>\$4,808,610.29</b>	<b>\$2,597,734.13</b>	<b>\$2,279,580.71</b>	<b>\$2,243,684.53</b>	<b>\$2,057,649.23</b>	<b>\$2,769,028.01</b>	<b>\$2,452,816.77</b>	<b>\$2,321,413.00</b>	<b>\$1,982,028.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,512,745.16</b>	<b>\$8,168,518.73</b>

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

  
 L.D. YURYE LOPEZ ISLAS  
 DIRECTORA GENERAL

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

