



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 25/abr./2023
01:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45	Accesorios de Derechos	\$1,243,535.40	\$101,169.78	\$114,703.75	\$114,472.64	\$77,282.44	\$63,917.33	\$112,577.55	\$111,751.17	\$110,120.01	\$118,032.51	\$107,361.85	\$111,060.13	\$101,086.24	\$1,243,535.40	\$0.00
45-01	RECARGOS	\$1,147,245.81	\$101,169.78	\$114,703.75	\$110,363.54	\$66,993.27	\$63,917.33	\$102,821.99	\$99,328.15	\$102,068.11	\$104,021.51	\$98,660.85	\$95,677.29	\$87,520.24	\$1,147,245.81	\$0.00
45-02	MULTAS	\$96,289.59	\$0.00	\$0.00	\$4,109.10	\$10,289.17	\$0.00	\$9,755.56	\$12,423.02	\$8,051.90	\$14,011.00	\$8,701.00	\$15,382.84	\$13,566.00	\$96,289.59	\$0.00
69	Aprovechamientos no Comprendidos	\$920,910.60	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$58,627.00	\$0.00	\$224,725.00	\$0.00	\$0.00	\$177,770.60	\$920,910.60	\$0.00
69-01	Aprovechamientos no comprendidos	\$920,910.60	\$0.00	\$66,665.00	\$160,977.00	\$115,116.00	\$59,137.00	\$57,893.00	\$58,627.00	\$0.00	\$224,725.00	\$0.00	\$0.00	\$177,770.60	\$920,910.60	\$0.00
73	Ingresos por Venta de Bienes y Preste	\$26,926,807.71	\$4,087,601.95	\$2,404,164.91	\$2,218,750.87	\$1,900,419.90	\$1,962,802.43	\$2,207,482.82	\$2,081,159.76	\$2,229,772.23	\$1,786,111.66	\$1,941,401.28	\$2,030,042.28	\$2,077,097.62	\$26,926,807.71	\$0.00
73-00	DRENAJE Y ALCANTARILLADO	\$4,767,321.83	\$722,196.88	\$429,876.35	\$386,165.60	\$329,798.07	\$355,028.48	\$393,960.50	\$368,713.26	\$400,591.99	\$320,301.68	\$352,435.10	\$368,639.63	\$339,614.29	\$4,767,321.83	\$0.00
73-00-01	Drenaje y alcantarillado	\$4,767,321.83	\$722,196.88	\$429,876.35	\$386,165.60	\$329,798.07	\$355,028.48	\$393,960.50	\$368,713.26	\$400,591.99	\$320,301.68	\$352,435.10	\$368,639.63	\$339,614.29	\$4,767,321.83	\$0.00
73-01	AGUA POTABLE	\$20,573,411.70	\$3,240,009.87	\$1,875,314.59	\$1,666,417.33	\$1,401,498.32	\$1,516,935.68	\$1,664,686.63	\$1,552,808.10	\$1,685,683.68	\$1,350,390.89	\$1,484,631.19	\$1,547,217.08	\$1,587,818.34	\$20,573,411.70	\$0.00
73-01-01	Agua potable	\$16,608,646.89	\$1,918,115.12	\$1,148,008.52	\$1,218,009.49	\$1,199,905.84	\$1,256,611.69	\$1,421,230.25	\$1,366,556.08	\$1,527,431.99	\$1,230,079.38	\$1,375,533.17	\$1,467,955.85	\$1,479,209.51	\$16,608,646.89	\$0.00
73-01-02	Rezago	\$3,958,360.52	\$1,318,610.70	\$727,141.85	\$447,422.50	\$201,592.48	\$259,502.87	\$243,292.16	\$185,759.35	\$158,251.69	\$120,311.51	\$108,605.35	\$79,261.23	\$108,608.83	\$3,958,360.52	\$0.00
73-01-03	Agua potable pipa de 10m3	\$6,404.29	\$3,284.05	\$164.22	\$985.34	\$0.00	\$821.12	\$164.22	\$492.67	\$0.00	\$0.00	\$492.67	\$0.00	\$0.00	\$6,404.29	\$0.00
73-02	CONTRATACIÓN	\$882,082.72	\$79,416.68	\$45,521.98	\$104,191.55	\$74,614.54	\$60,506.07	\$81,183.79	\$102,787.65	\$94,417.91	\$50,172.54	\$49,706.09	\$63,334.94	\$76,228.98	\$882,082.72	\$0.00
73-02-01	Facilidad de servicio (contrato do	\$37,179.20	\$2,737.00	\$2,505.30	\$4,347.35	\$3,503.36	\$2,627.52	\$2,627.53	\$4,817.12	\$4,269.74	\$1,642.20	\$2,408.57	\$2,189.60	\$3,503.91	\$37,179.20	\$0.00
73-02-02	Contrato de agua	\$426,005.92	\$39,414.60	\$23,648.76	\$52,839.78	\$36,943.18	\$28,904.04	\$34,924.62	\$53,866.62	\$42,807.54	\$26,276.40	\$23,648.76	\$29,120.82	\$33,610.80	\$426,005.92	\$0.00
73-02-03	Contrato de drenaje	\$215,423.42	\$19,527.48	\$9,763.74	\$26,794.92	\$16,407.02	\$16,040.43	\$19,380.24	\$27,198.99	\$21,472.47	\$12,553.38	\$13,948.20	\$15,048.54	\$17,288.01	\$215,423.42	\$0.00
73-02-04	Medidor	\$203,474.18	\$17,737.60	\$9,604.18	\$20,209.50	\$17,760.98	\$12,934.08	\$24,251.40	\$16,904.92	\$25,868.16	\$9,700.56	\$9,700.56	\$16,975.98	\$21,826.26	\$203,474.18	\$0.00
73-03	SERVICIOS ADMINISTRATIVOS	\$257,162.72	\$29,097.73	\$27,782.42	\$24,818.48	\$22,609.46	\$19,994.13	\$24,797.01	\$17,090.01	\$21,401.77	\$17,309.12	\$18,913.72	\$16,835.70	\$17,713.17	\$257,162.72	\$0.00
73-03-01	Cambio de nombre o modificación c	\$23,985.55	\$3,754.26	\$2,711.41	\$2,502.84	\$3,128.55	\$1,877.13	\$3,545.69	\$1,042.85	\$1,877.13	\$625.71	\$417.14	\$1,042.85	\$1,459.99	\$23,985.55	\$0.00
73-03-03	Reposición de contrato	\$277.61	\$137.13	\$12.76	\$0.00	\$6.38	\$0.00	\$0.00	\$6.38	\$0.00	\$0.00	\$114.96	\$0.00	\$0.00	\$277.61	\$0.00
73-03-04	Constancias de no adeudo	\$1,827.88	\$0.00	\$0.00	\$137.12	\$702.08	\$282.48	\$141.24	\$0.00	\$282.48	\$141.24	\$0.00	\$0.00	\$141.24	\$1,827.88	\$0.00
73-03-05	Constancias de no servicio	\$419.60	\$0.00	\$0.00	\$0.00	\$137.12	\$0.00	\$0.00	\$141.24	\$141.24	\$0.00	\$0.00	\$0.00	\$0.00	\$419.60	\$0.00
73-03-06	Copia de recibo de pago	\$62.94	\$0.00	\$0.00	\$0.00	\$37.76	\$0.00	\$0.00	\$25.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.94	\$0.00
73-03-08	Procedimiento administrativo de not	\$228,174.68	\$25,002.29	\$24,938.24	\$21,978.52	\$18,597.57	\$17,670.30	\$21,061.07	\$15,175.48	\$18,803.00	\$16,266.43	\$18,107.92	\$14,738.11	\$15,835.75	\$228,174.68	\$0.00
73-03-09	Impresión de estado de cuenta	\$247.08	\$101.05	\$17.01	\$0.00	\$0.00	\$0.00	\$49.01	\$0.00	\$16.00	\$15.00	\$0.00	\$0.00	\$49.01	\$247.08	\$0.00
73-03-10	Baja temporal de servicio	\$985.32	\$0.00	\$0.00	\$0.00	\$0.00	\$164.22	\$0.00	\$273.70	\$109.48	\$54.74	\$273.70	\$54.74	\$54.74	\$985.32	\$0.00
73-03-11	Baja definitiva de servicio	\$770.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.18	\$172.44	\$0.00	\$0.00	\$0.00	\$172.44	\$770.06	\$0.00
73-03-13	Inspección de toma	\$412.00	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00
73-04	CORTE Y RECONEXIÓN	\$231,028.30	\$12,828.41	\$17,564.82	\$16,715.94	\$9,301.31	\$4,259.50	\$25,665.66	\$23,169.54	\$20,585.22	\$25,552.36	\$27,948.11	\$18,899.70	\$28,537.73	\$231,028.30	\$0.00
73-04-02	Reconexión abriendo llave de paso	\$223,759.06	\$12,828.41	\$17,564.82	\$16,715.94	\$9,301.31	\$4,259.50	\$24,343.98	\$22,608.70	\$19,924.38	\$25,552.36	\$26,626.43	\$18,899.70	\$25,233.53	\$223,759.06	\$0.00
73-04-03	Reconexión por servicio desde la re	\$7,269.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.68	\$660.84	\$660.84	\$0.00	\$1,321.68	\$0.00	\$3,304.20	\$7,269.24	\$0.00
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$215,800.44	\$4,052.38	\$8,104.75	\$20,641.97	\$62,598.20	\$6,078.57	\$17,189.23	\$16,591.20	\$7,091.66	\$22,385.07	\$7,767.07	\$16,115.23	\$27,185.11	\$215,800.44	\$0.00
73-05-02	Reposición de pavimento hidráulico	\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.50	\$4,661.00	\$0.00
73-05-03	Corte de pavimento con cortadora	\$221.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.31	\$0.00	\$221.31	\$0.00
73-05-09	Derechos de Conexión Fraccionade	\$20,111.74	\$0.00	\$0.00	\$0.00	\$18,296.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.84	\$0.00	\$0.00	\$0.00	\$20,111.74	\$0.00





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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 (Vigente - Total)
73-05-10	Estudio de factibilidad (Fraccionad	\$39,348.88	\$0.00	\$0.00	\$9,837.22	\$9,837.22	\$0.00	\$0.00	\$9,837.22	\$0.00	\$9,837.22	\$0.00	\$0.00	\$0.00	\$39,348.88	\$0.00
73-05-15	Ruptura y reposición de concreto y/	\$120,280.81	\$4,052.38	\$8,104.75	\$10,804.75	\$5,577.92	\$6,078.57	\$14,858.73	\$6,753.98	\$7,091.66	\$8,442.47	\$7,767.07	\$15,893.92	\$24,854.61	\$120,280.81	\$0.00
73-05-19	Supervision e inspeccion de obra de	\$535.11	\$0.00	\$0.00	\$0.00	\$505.23	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$535.11	\$0.00
73-05-20	Supervision e inspeccion de obra de	\$379.33	\$0.00	\$0.00	\$0.00	\$349.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	\$0.00	\$0.00	\$379.33	\$0.00
73-05-21	Derechos de conexión agua potable	\$30,262.26	\$0.00	\$0.00	\$0.00	\$28,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.78	\$0.00	\$0.00	\$0.00	\$30,262.26	\$0.00
81	Participaciones	\$423,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,692.00	\$423,692.00	\$0.00
81-01	PRODER	\$423,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,692.00	\$423,692.00	\$0.00
Total		\$29,514,945.71	\$4,188,771.73	\$2,585,535.68	\$2,494,200.51	\$2,082,818.34	\$2,085,856.76	\$2,377,953.37	\$2,251,537.93	\$2,339,892.24	\$2,128,869.17	\$2,048,763.13	\$2,141,102.41	\$2,778,648.46	\$29,514,945.71	\$0.00

L.D. YURYE LOPEZ ISLAS
DIRECTORA GENERAL

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

