



Usr: contabilidad  
Rep: rptAnalíticoPresupuestoIngresos

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

### Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y 08/abr./2024  
hora de Impresión 12:46 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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
44-01	<b>DERECHOS DE CONEXIÓN A ALCA</b>	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
45	Accesorios de Derechos	\$2,342,603.82	\$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	\$2,342,603.82
45-01	<b>RECARGOS</b>	\$2,147,076.06	\$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	\$2,147,076.06
45-02	<b>MULTAS</b>	\$195,527.76	\$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	\$195,527.76
69	Aprovechamientos no Comprendidos	\$3,041,319.46	\$0.00	\$200,581.00	\$2,840,738.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041,319.46	\$0.00
69-01	<b>Aprovechamientos no comprendidos</b>	\$0.00	\$0.00	\$200,581.00	-\$200,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-02	<b>RECURSOS FISCALES 2023</b>	\$3,041,319.46	\$0.00	\$0.00	\$3,041,319.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041,319.46	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$26,276,319.18	\$4,968,355.39	\$2,751,216.10	\$2,177,110.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,896,682.04	\$16,379,637.14
73-00	<b>DRENAJE Y ALCANTARILLADO</b>	\$3,565,310.12	\$831,054.88	\$460,291.70	\$363,067.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,414.47	\$1,910,895.65
73-00-01	Drenaje y alcantarillado	\$3,565,310.12	\$831,054.88	\$460,291.70	\$363,067.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,414.47	\$1,910,895.65
73-01	<b>AGUA POTABLE</b>	\$21,008,294.62	\$3,940,951.27	\$2,147,727.93	\$1,669,256.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757,935.47	\$13,250,359.15
73-01-01	Agua potable	\$14,571,934.81	\$2,240,869.18	\$1,344,628.42	\$1,113,456.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698,954.54	\$9,872,980.27
73-01-02	Rezago	\$6,402,583.41	\$1,556,138.52	\$674,215.59	\$446,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677,350.22	\$3,725,233.19
73-01-03	Agua potable pipa de 10m3	\$15,945.60	\$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	\$15,945.60
73-01-04	Agua carga a pipa m3	\$17,830.80	\$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	\$17,830.80
73-01-06	RECARGOS	\$0.00	\$133,199.73	\$122,735.92	\$101,546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,481.77	-\$357,481.77
73-01-07	MULTAS	\$0.00	\$10,743.84	\$6,148.00	\$7,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,148.94	-\$24,148.94
73-02	<b>CONTRATACIÓN</b>	\$1,068,236.70	\$141,003.58	\$87,792.96	\$88,104.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,900.78	\$751,335.92
73-02-01	Facilidad de servicio de agua pot	\$69,987.00	\$6,996.64	\$10,058.19	\$3,123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.33	\$49,810.67
73-02-02	Contrato de agua doméstico	\$459,200.11	\$60,258.24	\$34,433.28	\$41,606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,298.40	\$322,901.71
73-02-03	Contrato de drenaje	\$258,976.60	\$33,157.02	\$16,433.58	\$20,402.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,992.99	\$188,983.61
73-02-04	Medidor	\$208,698.96	\$38,071.35	\$16,895.00	\$20,201.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,167.61	\$133,531.35
73-02-05	Facilidad conservación	\$10,639.25	\$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	\$10,639.25
73-02-06	Facilidad de servicio de alcantarill	\$18,082.84	\$0.00	\$5,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.01	\$12,648.83
73-02-07	Facilidad comercial	\$5,889.94	\$249.88	\$0.00	\$499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.64	\$5,140.30
73-02-08	Contrato de agua comercial	\$38,762.00	\$2,270.45	\$4,540.90	\$2,270.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.80	\$29,680.20
73-03	<b>SERVICIOS ADMINISTRATIVOS</b>	\$213,396.05	\$27,580.49	\$15,238.58	\$12,300.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,119.10	\$158,276.95
73-03-01	Cambio de nombre o modificación c	\$21,986.59	\$7,744.18	\$3,644.32	\$683.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,071.81	\$9,914.78
73-03-02	Permiso para obra de conexión, rep	\$3,624.54	\$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	\$3,624.54
73-03-03	Reposición de contrato	\$593.42	\$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	\$593.42
73-03-04	Constancias de no adeudo	\$985.54	\$154.23	\$616.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.15	\$214.39
73-03-05	Constancias de no servicio	\$292.95	\$0.00	\$0.00	\$154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.23	\$138.72
73-03-06	Copla de recibo de pago	\$105.90	\$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	\$105.90
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



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

Estado Analítico Mensual de Ingresos  
Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-03-08	Procedimiento administrativo de not	\$174,155.28	\$18,720.64	\$10,917.56	\$11,462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.69	\$133,054.59
73-03-09	Impresión de estado de cuenta	\$526.20	\$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	\$526.20
73-03-10	Baja temporal de servicio	\$1,781.58	\$400.06	\$59.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.84	\$1,321.74
73-03-11	Baja definitiva de servicio	\$789.76	\$188.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.31	\$601.45
73-03-12	Impresión de datos de contrato	\$154.01	\$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	\$154.01
73-03-13	Inspección de toma	\$5,123.06	\$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	\$5,123.06
73-03-14	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
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 (plpa)	\$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
73-03-18	Resello anual de descarga empres	\$1,071.16	\$373.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.07	\$698.09
73-04	<b>CORTE Y RECONEXIÓN</b>	\$241,730.23	\$13,751.71	\$12,506.74	\$6,766.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.43	\$208,704.80
73-04-01	Suspensión de servicio desde la red	\$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,	\$233,249.83	\$13,751.71	\$12,506.74	\$6,766.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.43	\$200,224.40
73-04-03	Reconexión por servicio desde la red	\$6,488.52	\$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	\$6,488.52
73-05	<b>SERVICIOS TÉCNICOS OPERATIVO</b>	\$179,351.46	\$14,013.46	\$27,658.19	\$37,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,286.79	\$100,064.67
73-05-00	Desazolve de alcantarillado tarifa de	\$2,815.87	\$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	\$2,815.87
73-05-01	Reposición de pavimento asfáltico	\$5,335.33	\$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	\$5,335.33
73-05-02	Reposición de pavimento hidráulico	\$2,110.40	\$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	\$2,110.40
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	\$11,174.80	\$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	\$11,174.80
73-05-08	Medidores, materiales de restricción	\$10,739.92	\$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	\$10,739.92
73-05-11	Desazolve de alcantarillado tarifa de	\$2,049.36	\$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	\$2,049.36
73-05-12	Desazolve de alcantarillado tarifa N	\$1,694.07	\$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	\$1,694.07
73-05-13	Reconexión desde la red gral (dem	\$321.14	\$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	\$321.14
73-05-14	Construcción de base de grava cerr	\$582.30	\$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	\$582.30
73-05-15	Ruptura y reposición de concreto y/	\$115,105.74	\$14,013.46	\$27,658.19	\$37,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,286.79	\$35,818.95
73-05-17	Excavación con equipo para zanjas	\$4,166.55	\$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	\$4,166.55
73-05-19	Supervisión e Inspección de obra de	\$200.80	\$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	\$200.80
73-05-20	Supervisión e Inspección de obra de	\$206.05	\$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	\$206.05
73-05-21	Derechos de conexión agua potable	\$20,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.00
73-05-23	Revisión y Validación Proyecto Alca	\$209.79	\$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	\$209.79
81	Participaciones	\$971,507.47	\$0.00	\$0.00	\$413,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,228.44	\$558,279.03
81-01	PRODER	\$458,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,860.00
81-03	DEVOLUCIÓN I.S.R. 2023	\$212,647.44	\$0.00	\$0.00	\$212,647.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,647.44	\$0.00



Usr: contabilidad  
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## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

**HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
12:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04 DEVOLUCIÓN I.S.R. 2024	\$300,000.03	\$0.00	\$0.00	\$200,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,581.00	\$99,419.03
<b>Total</b>	<b>\$32,666,749.93</b>	<b>\$4,968,355.39</b>	<b>\$2,951,797.10</b>	<b>\$5,431,077.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,351,229.94</b>	<b>\$19,315,519.99</b>

L.D. YURY LOPEZ ISLAS  
DIRECTORA GENERAL

L.C. CESAR MEJIA ORTEGA  
SUBDIRECTOR DE ADMON. Y FINANZAS

