



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y 03/jul./2025
hora de Impresión 02:50 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	\$12,155.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.05	\$9,842.61
44-01	DERECHOS DE CONEXIÓN A ALCA	\$12,155.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.05	\$9,842.61
73	Ingresos por Venta de Bienes y Preste	\$33,021,543.65	\$5,656,564.75	\$2,974,974.21	\$2,719,507.67	\$2,322,620.79	\$2,568,543.09	\$2,289,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,531,597.99	\$14,489,945...
73-00	DRENAJE Y ALCANTARILLADO	\$5,603,459.17	\$960,438.99	\$498,279.52	\$451,608.47	\$394,276.48	\$439,509.62	\$370,404.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,517.25	\$2,488,941.92
73-00-01	Drenaje y alcantarillado	\$5,603,459.17	\$960,438.99	\$498,279.52	\$451,608.47	\$394,276.48	\$439,509.62	\$370,404.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,517.25	\$2,488,941.92
73-01	AGUA POTABLE	\$25,837,504.47	\$4,461,518.05	\$2,351,178.38	\$2,084,245.82	\$1,797,664.32	\$1,958,977.28	\$1,723,522.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377,106.14	\$11,460,398...
73-01-01	Agua potable	\$19,733,597.01	\$2,651,313.64	\$1,348,713.00	\$1,442,460.71	\$1,410,863.89	\$1,646,132.67	\$1,388,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887,841.31	\$9,845,755.70
73-01-02	Rezago	\$4,694,425.79	\$1,642,998.35	\$810,294.79	\$484,037.37	\$256,373.29	\$188,949.30	\$166,812.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549,465.94	\$1,144,959.85
73-01-03	Agua potable pipa de 10m3	\$0.00	\$1,163.46	\$2,326.92	\$2,326.92	\$2,326.92	\$1,163.46	\$1,163.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,471.14	-\$10,471.14
73-01-06	RECARGOS	\$1,327,461.98	\$161,542.60	\$181,307.15	\$153,420.82	\$124,063.70	\$121,731.83	\$161,630.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,696.75	\$423,765.23
73-01-07	MULTAS	\$82,019.69	\$4,500.00	\$8,536.52	\$2,000.00	\$4,036.52	\$1,000.00	\$5,557.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,631.00	\$56,388.69
73-02	CONTRATACIÓN	\$924,454.93	\$149,149.29	\$74,616.00	\$112,852.41	\$70,422.54	\$100,630.88	\$116,337.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,008.15	\$300,446.78
73-02-01	Factibilidad de servicio de agua pot	\$56,877.70	\$4,497.84	\$3,123.50	\$4,123.02	\$4,123.02	\$2,873.62	\$8,144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,885.55	\$29,992.15
73-02-02	Contrato de agua doméstico	\$380,832.00	\$55,035.90	\$29,842.20	\$52,223.85	\$26,857.98	\$44,763.30	\$29,842.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,565.43	\$142,266.57
73-02-03	Contrato de drenaje	\$201,621.35	\$37,621.53	\$17,882.92	\$23,761.80	\$16,298.80	\$24,386.63	\$25,424.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,376.65	\$56,244.70
73-02-04	Medidor	\$221,334.39	\$37,306.64	\$18,265.20	\$31,964.10	\$18,160.32	\$25,466.40	\$25,502.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,665.43	\$64,668.96
73-02-06	Factibilidad de servicio de alcantarill	\$18,258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.37	\$12,606.90
73-02-07	Factibilidad comercial	\$3,638.25	\$519.76	\$779.64	\$779.64	\$259.88	\$779.64	\$519.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.32	-\$0.07
73-02-08	Contrato de agua comercial	\$38,143.56	\$14,167.62	\$4,722.54	\$0.00	\$4,722.54	\$2,361.27	\$21,251.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.40	-\$9,081.84
73-02-09	Contrato de agua industrial	\$3,749.41	\$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	\$3,749.41
73-03	SERVICIOS ADMINISTRATIVOS	\$190,429.39	\$32,632.38	\$26,328.53	\$24,116.85	\$21,095.49	\$16,708.31	\$17,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,060.11	\$52,369.28
73-03-01	Cambio de nombre o modificación c	\$28,826.57	\$8,527.68	\$5,211.36	\$3,079.44	\$1,895.04	\$3,316.32	\$1,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,924.88	\$4,901.69
73-03-04	Constancias de no adeudo	\$1,727.38	\$320.80	\$320.80	\$481.20	\$0.00	\$160.40	\$160.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.60	\$283.78
73-03-05	Constancias de no servicio	\$172.74	\$320.80	\$0.00	\$160.40	\$160.40	\$160.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.00	-\$629.26
73-03-06	Copia de recibo de pago	\$0.00	\$57.20	\$57.20	\$71.50	\$71.50	\$42.90	\$57.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.50	-\$357.50
73-03-08	Procedimiento administrativo de noi	\$157,773.11	\$18,840.95	\$17,493.67	\$18,247.40	\$16,458.12	\$11,893.13	\$13,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,123.07	\$61,650.04
73-03-09	Impresión de estado de cuenta	\$17.92	\$3,677.80	\$3,121.16	\$1,888.60	\$1,928.36	\$1,133.16	\$1,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,438.88	-\$13,420.96
73-03-10	Baja temporal de servicio	\$648.93	\$62.17	\$124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.51	\$462.42
73-03-11	Baja definitiva de servicio	\$210.91	\$188.31	\$0.00	\$188.31	\$0.00	\$0.00	\$188.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.93	-\$354.02
73-03-12	Impresión de datos de contrato	\$7.15	\$248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.68	-\$241.53
73-03-18	Resello anual de descarga empres	\$1,044.68	\$387.99	\$0.00	\$0.00	\$582.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.06	\$74.62
73-04	CORTE Y RECONEXIÓN	\$150,163.14	\$8,326.33	\$14,293.29	\$17,023.76	\$14,846.42	\$19,811.56	\$11,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,654.52	\$64,508.62
73-04-02	Reconexión abriendo llave de paso,	\$149,423.00	\$8,326.33	\$14,293.29	\$17,023.76	\$14,846.42	\$19,811.56	\$11,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,654.52	\$63,768.48
73-04-03	Reconexión por servicio desde la re	\$740.14	\$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	\$740.14
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$315,532.55	\$44,499.71	\$10,278.49	\$29,660.36	\$24,315.54	\$32,907.48	\$50,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,251.82	\$123,280.73



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-05-15	Ruptura y reposición de concreto y/	\$296,855.53	\$44,499.71	\$10,278.49	\$29,660.36	\$24,315.54	\$32,907.48	\$46,866.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,528.42	\$108,327.11
73-05-21	Derechos de conexión agua potable	\$18,677.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.40	\$14,953.62
81	Participaciones	\$0.00	\$0.00	\$247,813.00	\$0.00	\$153,566.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,617.00	-\$557,617.00
81-05	DEVOLUCIÓN I.S.R. 2025	\$0.00	\$0.00	\$247,813.00	\$0.00	\$153,566.00	\$77,598.00	\$78,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,617.00	-\$557,617.00
Total		\$33,033,699.31	\$5,656,984.75	\$3,222,747.21	\$2,719,607.67	\$2,476,186.79	\$2,646,141.09	\$2,370,340.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,091,528.04	\$13,942,171.27



M.G.P.A. GRISELDA PACHECO CRUZ
SUBDIRECTORA DE ADMÓN. Y FINANZAS