

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 10/oct./2025
10:34 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	\$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	\$2,587,897.29	\$2,334,890.67	\$2,360,749.10	\$0.00	\$0.00	\$0.00	\$25,815,135.05	\$7,206,408.60
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	\$425,724.16	\$407,912.01	\$394,729.98	\$0.00	\$0.00	\$0.00	\$4,342,883.40	\$1,260,575.77
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	\$425,724.16	\$407,912.01	\$394,729.98	\$0.00	\$0.00	\$0.00	\$4,342,883.40	\$1,260,575.77
73-01	AGUA POTABLE	\$25,837,504.47	\$4,461,518.05	\$2,351,178.38	\$2,084,245.82	\$1,797,664.32	\$1,958,977.26	\$1,723,522.31	\$2,004,191.01	\$1,825,042.37	\$1,766,680.97	\$0.00	\$0.00	\$0.00	\$19,973,020.49	\$5,864,483.98
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	\$1,639,785.07	\$1,554,121.20	\$1,517,241.93	\$0.00	\$0.00	\$0.00	\$14,598,989.51	\$5,134,607.50
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	\$183,752.27	\$140,545.67	\$124,249.31	\$0.00	\$0.00	\$0.00	\$3,998,013.19	\$696,412.60
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	\$2,326.92	\$2,326.92	\$2,326.92	\$0.00	\$0.00	\$0.00	\$17,451.90	-\$17,451.90
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	\$175,326.75	\$126,190.90	\$122,862.81	\$0.00	\$0.00	\$0.00	\$1,328,077.21	-\$615.23
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	\$3,000.00	\$1,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30,488.68	\$51,531.01
73-02	CONTRATACIÓN	\$924,454.93	\$149,149.29	\$74,616.00	\$112,852.41	\$70,422.54	\$100,630.86	\$116,337.05	\$89,461.74	\$45,511.67	\$147,395.99	\$0.00	\$0.00	\$0.00	\$906,377.55	\$18,077.38
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	\$3,873.14	\$1,749.16	\$5,622.30	\$0.00	\$0.00	\$0.00	\$38,130.15	\$18,747.55
73-02-02	Contrato de agua doméstico	\$380,832.00	\$55,035.90	\$29,842.20	\$52,223.85	\$28,857.98	\$44,763.30	\$29,842.20	\$32,826.42	\$16,413.21	\$58,192.29	\$0.00	\$0.00	\$0.00	\$345,997.35	\$34,834.65
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	\$20,259.10	\$10,754.38	\$35,141.01	\$0.00	\$0.00	\$0.00	\$211,531.14	-\$9,909.79
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	\$27,260.78	\$11,872.38	\$41,096.70	\$0.00	\$0.00	\$0.00	\$236,895.29	-\$15,560.90
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	\$519.76	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00	\$4,417.96	-\$779.71
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	\$4,722.54	\$4,722.54	\$7,083.81	\$0.00	\$0.00	\$0.00	\$63,754.29	-\$25,610.73
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	\$16,706.31	\$17,180.55	\$25,704.98	\$20,919.09	\$15,278.16	\$0.00	\$0.00	\$0.00	\$199,962.34	-\$9,532.95
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	\$2,131.92	\$2,605.68	\$2,131.92	\$0.00	\$0.00	\$0.00	\$30,794.40	-\$1,967.83
73-03-03	Reposición de contrato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.56	\$0.00	\$0.00	\$0.00	\$130.56	-\$130.56
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	\$320.80	\$0.00	\$0.00	\$0.00	\$1,764.40	-\$37.02
73-03-05	Constancias de no servicio	\$172.74	\$320.80	\$0.00	\$160.40	\$160.40	\$160.40	\$0.00	\$160.40	\$0.00	\$160.40	\$0.00	\$0.00	\$0.00	\$1,122.80	-\$950.06
73-03-06	Copia de recibo de pago	\$0.00	\$57.20	\$57.20	\$71.50	\$71.50	\$42.90	\$57.20	\$214.50	\$100.10	\$128.70	\$0.00	\$0.00	\$0.00	\$800.80	-\$800.80
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	\$20,703.04	\$15,112.03	\$11,113.58	\$0.00	\$0.00	\$0.00	\$143,051.72	\$14,721.39
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	\$2,246.44	\$3,101.28	\$1,292.20	\$0.00	\$0.00	\$0.00	\$20,078.80	-\$20,060.88
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	\$248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.36	-\$490.21
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	\$15,968.59	\$21,243.68	\$19,788.86	\$0.00	\$0.00	\$0.00	\$142,655.65	\$7,507.49
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	\$15,968.59	\$20,532.39	\$19,788.86	\$0.00	\$0.00	\$0.00	\$141,944.36	\$7,478.64
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	\$711.29	\$0.00	\$0.00	\$0.00	\$0.00	\$711.29	\$28.85



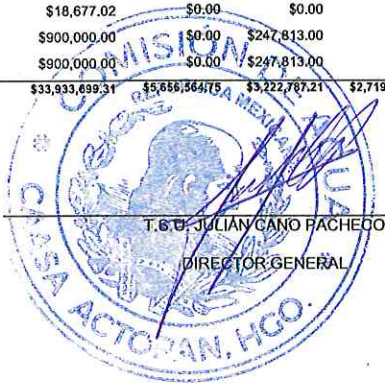
Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Usu: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 10/oct./2025
10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$26,846.81	\$14,261.85	\$16,875.14	\$0.00	\$0.00	\$0.00	\$250,235.62	\$65,296.93
73-05-03	Corte de pavimento con cortadora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.91	\$0.00	\$0.00	\$0.00	\$0.00	\$454.91	-\$454.91
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	\$26,846.81	\$13,806.94	\$16,875.14	\$0.00	\$0.00	\$0.00	\$246,057.31	\$50,798.22
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	\$900,000.00	\$0.00	\$247,813.00	\$0.00	\$153,566.00	\$77,598.00	\$78,640.00	\$0.00	\$155,937.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$757,548.00	\$142,452.00
81-05	DEVOLUCIÓN I.S.R. 2025	\$900,000.00	\$0.00	\$247,813.00	\$0.00	\$153,566.00	\$77,598.00	\$78,640.00	\$0.00	\$155,937.00	\$43,994.00	\$0.00	\$0.00	\$0.00	\$757,548.00	\$142,452.00
Total		\$33,933,699.31	\$5,656,564.75	\$3,222,787.21	\$2,719,507.67	\$2,476,186.79	\$2,646,141.09	\$2,370,340.53	\$2,587,897.29	\$2,490,827.67	\$2,404,743.10	\$0.00	\$0.00	\$0.00	\$26,574,996.10	\$7,358,703.21



T.G. JULIÁN CANO PACHECO
DIRECTOR GENERAL

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