



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 16/ene./2026
03:09 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	\$3,220.57	\$5,533.62	\$6,622.04
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	\$3,220.57	\$5,533.62	\$6,622.04
51	Productos	\$80,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,999.84	\$80,999.84	\$0.00
51-01	Productos	\$80,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,999.84	\$80,999.84	\$0.00
51-01-02	Rendimientos e Intereses Bancarios	\$80,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,999.84	\$80,999.84	\$0.00
73	Ingresos por Venta de Bienes y Preste	\$33,887,661.36	\$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	\$2,262,302.93	\$2,222,992.57	\$2,641,752.22	\$32,942,182.77	\$945,478.59
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	\$376,422.24	\$378,146.70	\$446,130.73	\$5,543,583.07	\$59,876.10
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	\$376,422.24	\$378,146.70	\$446,130.73	\$5,543,583.07	\$59,876.10
73-01	AGUA POTABLE	\$26,240,642.32	\$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	\$1,686,797.09	\$1,692,628.56	\$2,027,388.31	\$25,379,834.45	\$860,807.87
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	\$1,466,980.31	\$1,523,828.03	\$1,755,509.68	\$19,345,307.53	\$388,289.48
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	\$91,781.17	\$62,576.43	\$103,039.70	\$4,255,410.49	\$439,015.30
73-01-03	Agua potable pipa de 10m3	\$24,432.66	\$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	\$2,326.92	\$4,653.84	\$0.00	\$24,432.66	\$0.00
73-01-06	RECARGOS	\$1,706,167.17	\$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	\$117,651.59	\$96,799.44	\$163,638.93	\$1,706,167.17	\$0.00
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	\$8,057.10	\$4,770.82	\$5,200.00	\$48,516.60	\$33,503.09
73-02	CONTRATACIÓN	\$1,259,852.88	\$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	\$139,887.90	\$86,239.04	\$116,643.45	\$1,249,147.94	\$10,704.94
73-02-01	Factibilidad de servicio de agua pot.	\$67,689.46	\$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	\$6,122.06	\$2,498.80	\$20,938.45	\$67,689.46	\$0.00
73-02-02	Contrato de agua doméstico	\$478,795.14	\$55,035.90	\$29,842.20	\$52,223.85	\$26,857.98	\$44,763.30	\$29,842.20	\$32,826.42	\$16,413.21	\$58,192.29	\$65,652.84	\$29,842.20	\$37,302.75	\$478,795.14	\$0.00
73-02-03	Contrato de drenaje	\$292,233.08	\$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	\$36,267.53	\$22,133.59	\$22,300.82	\$292,233.08	\$0.00
73-02-04	Medidor	\$306,303.05	\$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	\$29,224.32	\$19,178.46	\$21,004.98	\$306,303.05	\$0.00
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	\$5,651.37	\$11,302.74	\$6,955.53
73-02-07	Factibilidad comercial	\$5,457.48	\$519.76	\$779.64	\$779.64	\$259.88	\$779.64	\$519.76	\$519.76	\$0.00	\$259.88	\$259.88	\$779.64	\$0.00	\$5,457.48	\$0.00
73-02-08	Contrato de agua comercial	\$87,366.99	\$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	\$2,361.27	\$11,806.35	\$9,445.08	\$87,366.99	\$0.00
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	\$249,217.00	\$32,632.38	\$26,328.53	\$24,116.85	\$21,095.49	\$16,708.31	\$17,180.55	\$25,704.98	\$20,919.09	\$15,278.16	\$13,517.07	\$15,551.25	\$19,723.92	\$248,754.58	\$462.42
73-03-01	Cambio de nombre o modificación c	\$36,470.41	\$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	\$2,131.92	\$2,833.45	\$710.64	\$36,470.41	\$0.00
73-03-03	Reposición de contrato	\$130.56	\$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	\$0.00
73-03-04	Constancias de no adeudo	\$2,085.20	\$320.80	\$320.80	\$481.20	\$0.00	\$160.40	\$160.40	\$0.00	\$0.00	\$320.80	\$320.80	\$0.00	\$0.00	\$2,085.20	\$0.00
73-03-05	Constancias de no servicio	\$1,123.29	\$320.80	\$0.00	\$160.40	\$160.40	\$160.40	\$0.00	\$160.40	\$0.00	\$160.40	\$0.00	\$0.00	\$0.49	\$1,123.29	\$0.00
73-03-06	Copia de recibo de pago	\$1,129.70	\$57.20	\$57.20	\$71.50	\$71.50	\$42.90	\$57.20	\$214.50	\$100.10	\$128.70	\$157.30	\$85.80	\$85.80	\$1,129.70	\$0.00
73-03-08	Procedimiento administrativo de noi	\$177,644.98	\$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	\$9,634.73	\$11,220.52	\$13,738.01	\$177,644.98	\$0.00
73-03-09	Impresión de estado de cuenta	\$24,213.84	\$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	\$1,272.32	\$1,411.48	\$1,451.24	\$24,213.84	\$0.00
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	\$564.93	\$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	\$0.00
73-03-12	Impresión de datos de contrato	\$497.36	\$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	\$0.00
73-03-18	Resello anual de descarga empres	\$2,134.20	\$387.99	\$0.00	\$0.00	\$582.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.14	\$2,134.20	\$0.00



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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)
73-03-19	Permiso de descarga alcantarillado	\$956.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.06	\$956.06	\$0.00
73-03-20	Registro de descarga empresas	\$1,617.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.54	\$1,617.54	\$0.00
73-04	CORTE Y RECONEXIÓN	\$199,115.53	\$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	\$16,530.67	\$13,225.02	\$26,675.34	\$199,086.68	\$28.85
73-04-02	Reconexión abriendo llave de paso,	\$199,375.39	\$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	\$16,530.67	\$13,225.02	\$26,675.34	\$198,375.39	\$0.00
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
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$335,374.46	\$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	\$29,147.96	\$37,202.00	\$5,190.47	\$321,776.05	\$13,598.41
73-05-03	Corte de pavimento con cortadora	\$454.91	\$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	\$0.00
73-05-15	Ruptura y reposición de concreto y/	\$316,242.53	\$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	\$29,147.96	\$37,202.00	\$3,835.26	\$316,242.53	\$0.00
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	\$1,355.21	\$5,078.61	\$13,598.41
81	Participaciones	\$923,913.00	\$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	\$154,025.00	\$12,340.00	\$923,913.00	\$0.00
81-05	DEVOLUCIÓN I.S.R. 2025	\$923,913.00	\$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	\$154,025.00	\$12,340.00	\$923,913.00	\$0.00
Total		\$34,904,729.86	\$5,658,564.75	\$3,222,787.21	\$2,719,507.62	\$2,476,186.79	\$2,646,141.09	\$2,370,340.53	\$2,587,897.29	\$2,490,827.67	\$2,404,743.10	\$2,262,302.93	\$2,377,617.57	\$2,738,312.63	\$33,952,629.23	\$952,100.63

T.S.U. JULIAN CANO PACHECO
DIRECTOR GENERAL

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