



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

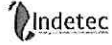
Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 09/abr./2026 09:43 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	\$3,379.77	\$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	\$3,379.77
44-01	DERECHOS DE CONEXIÓN A ALCA	\$3,379.77	\$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	\$3,379.77
51	Productos	\$0.00	\$923.18	\$1,798.99	\$3,783.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	-\$6,506.00
51-01	Productos	\$0.00	\$923.18	\$1,798.99	\$3,783.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	-\$6,506.00
51-01-02	Rendimientos e Intereses Bancarios	\$0.00	\$923.18	\$1,798.99	\$3,783.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	-\$6,506.00
73	Ingresos por Venta de Bienes y Preste	\$36,081,582.42	\$3,013,374.66	\$4,152,933.81	\$3,348,413.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,514,722.12	\$25,566,860.30
73-00	DRENAJE Y ALCANTARILLADO	\$6,772,033.20	\$525,692.54	\$801,238.83	\$633,606.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,537.59	\$4,811,495.61
73-00-01	Drenaje y Alcantarillado	\$6,072,033.20	\$507,256.44	\$720,614.66	\$565,789.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,660.20	\$4,278,373.00
73-00-02	Saneamiento	\$700,000.00	\$18,436.10	\$80,624.17	\$67,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,877.39	\$533,122.61
73-01	AGUA POTABLE	\$26,572,698.66	\$2,378,396.22	\$3,227,112.58	\$2,529,754.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135,263.06	\$18,437,435.60
73-01-01	Agua potable	\$20,325,604.92	\$622,216.32	\$2,496,856.76	\$1,844,915.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963,988.31	\$15,361,616.61
73-01-02	Rezago	\$4,835,258.56	\$1,591,818.49	\$609,014.70	\$538,406.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,239.28	\$2,096,019.28
73-01-06	RECARGOS	\$1,367,285.84	\$156,861.41	\$114,202.52	\$132,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,631.37	\$963,654.47
73-01-07	MULTAS	\$44,549.34	\$7,500.00	\$7,038.60	\$13,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,404.10	\$16,145.24
73-02	CONTRATACIÓN	\$2,024,600.96	\$68,066.40	\$81,963.19	\$103,104.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,133.78	\$1,771,467.18
73-02-01	Factibilidad de servicio de agua pot	\$123,136.78	\$124.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.94	\$123,011.84
73-02-02	Contrato de agua doméstico	\$416,969.10	\$24,709.28	\$29,342.27	\$43,241.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,292.79	\$319,676.31
73-02-03	Contrato de drenaje	\$250,670.20	\$17,444.26	\$18,508.78	\$23,773.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,726.66	\$190,943.54
73-02-04	Medidor	\$264,845.40	\$20,900.10	\$29,224.32	\$24,658.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,782.44	\$190,062.96
73-02-05	Derecho de conexión al servicio de	\$111,698.38	\$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	\$111,698.38
73-02-06	Estudio de factibilidad de servicio de	\$17,142.09	\$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	\$17,142.09
73-02-07	Estudio de factibilidad de servicio de	\$11,431.31	\$0.00	\$0.00	\$11,431.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.31	\$0.00
73-02-08	Contrato de agua comercial	\$48,878.20	\$4,887.82	\$4,887.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.64	\$39,102.56
73-02-10	Estudio de factibilidad de servicio de	\$22,843.30	\$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	\$22,843.30
73-02-11	Estudio de factibilidad de servicio de	\$22,843.30	\$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	\$22,843.30
73-02-12	Estudio de factibilidad de servicio de	\$5,849.17	\$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	\$5,849.17
73-02-13	Estudio de factibilidad de servicio de	\$11,706.07	\$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	\$11,706.07
73-02-14	Estudio de factibilidad de servicio de	\$23,327.18	\$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	\$23,327.18
73-02-15	Estudio de factibilidad de servicio de	\$23,327.18	\$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	\$23,327.18
73-02-16	Revisión y validación de proyectos	\$18,192.70	\$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	\$18,192.70
73-02-17	Supervisión e inspección de la obra	\$11,906.02	\$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	\$11,906.02
73-02-18	Revisión y validación de proyecto e	\$18,192.28	\$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	\$18,192.28
73-02-19	Supervisión e inspección de la obra	\$11,906.02	\$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	\$11,906.02
73-02-20	Permisos de descarga de alcantarill	\$124,513.37	\$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	\$124,513.37
73-02-21	Empresas que descargan sólidos n	\$183,874.96	\$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	\$183,874.96



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: contabilidad
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Fecha y hora de Impresión | 09/abr./2026
09:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-22	Empresas que descargan con cont	\$179,211.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,211.50
73-02-23	Empresas que descargan agua trat	\$108,538.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,538.45
73-02-24	Empresas de descargan agua pluv	\$3,830.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.42
73-02-25	Restello de empresas que no contar	\$4,021.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.94
73-02-26	Combinada de empresas que no co	\$5,745.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.64
73-03	SERVICIOS ADMINISTRATIVOS	\$269,569.82	\$19,588.92	\$17,088.07	\$22,093.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,770.72	\$210,799.10
73-03-01	Cambio de nombre o modificación c	\$34,323.80	\$2,451.70	\$3,432.38	\$4,413.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.14	\$24,026.66
73-03-02	Venta de agua potable en fuente de	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
73-03-03	Venta de agua tratada en planta de	\$988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.50
73-03-04	Constancias de no adeudo	\$2,324.14	\$0.00	\$0.00	\$166.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.01	\$2,158.13
73-03-05	Constancias de no servicio	\$1,162.07	\$0.00	\$166.01	\$166.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.02	\$830.05
73-03-06	Copia de recibo de pago	\$1,036.00	\$14.80	\$162.80	\$251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.20	\$606.80
73-03-07	Notificaciones en general	\$181,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,420.00
73-03-08	Procedimiento administrativo de not	\$5,076.40	\$14,194.92	\$10,213.70	\$14,117.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,526.13	-\$33,449.73
73-03-09	Impresión de estado de cuenta	\$25,313.40	\$1,625.82	\$2,284.38	\$1,913.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.14	\$19,489.26
73-03-10	Solicitud de drenaje	\$5,076.40	\$384.80	\$414.40	\$532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00	\$3,744.40
73-03-11	Solicitud de agua	\$2,547.90	\$384.80	\$399.60	\$532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.20	\$1,230.70
73-03-12	Verificación de medidor	\$1,589.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.04
73-03-13	Inspección de toma	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
73-03-15	Baja del padrón de usuarios	\$1,216.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.14
73-03-16	Registro de vehículo cisterna (pipa)	\$2,059.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.12
73-03-18	Resello anual de descarga empres	\$1,171.91	\$502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.48	\$669.43
73-03-22	Reubicación de descarga de drenaj	\$0.00	\$14.80	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.60	-\$29.60
73-03-23	Reubicación de toma de agua potat	\$0.00	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.80	-\$14.80
73-04	CORTE Y RECONEXIÓN	\$9,601.08	\$9,670.20	\$3,409.06	\$13,353.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,432.67	-\$16,831.59
73-04-02	Reconexión abriendo llave de paso,	\$0.00	\$9,670.20	\$2,748.22	\$13,353.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,771.83	-\$25,771.83
73-04-03	Reconexión por servicio desde la re	\$9,601.08	\$0.00	\$660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.84	\$8,940.24
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$433,078.70	\$11,960.38	\$22,122.08	\$46,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,584.30	\$352,494.40
73-05-00	Desazolve de alcantarillado tarifa di	\$8,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.00
73-05-01	Reposición de pavimento asfáltico	\$6,061.22	\$0.00	\$0.00	\$1,454.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.69	\$4,606.53
73-05-02	Reposición de pavimento hidráulico	\$6,061.22	\$4,606.52	\$9,009.75	\$23,032.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,648.88	-\$30,587.66
73-05-03	Corte de pavimento con cortadora	\$1,950.60	\$617.73	\$1,549.30	\$3,349.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.32	-\$3,565.72
73-05-04	Excavación para instalación de tom	\$1,763.40	\$1,675.22	\$4,214.40	\$9,081.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,971.02	-\$13,207.62
73-05-05	Sopleteo	\$14,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.60
73-05-06	Renta de camión vector 20 km	\$13,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,710.00



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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)
73-05-08 Costo por km excedente para renta	\$2,000.00	\$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	\$2,000.00
73-05-09 Usuario de tarifa doméstica roto-soi	\$12,384.00	\$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	\$12,384.00
73-05-10 Usuario de tarifa doméstica 3 hrs	\$18,063.00	\$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	\$18,063.00
73-05-11 Usuario de tarifa no doméstica con	\$10,272.00	\$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	\$10,272.00
73-05-12 Usuariocon tarifa no doméstica con	\$15,480.00	\$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	\$15,480.00
73-05-13 Usuario con tarifa no doméstica cor	\$45,176.40	\$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	\$45,176.40
73-05-14 Por cada km excedente fuera del m	\$1,131.45	\$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	\$1,131.45
73-05-15 Ruptura y reposición de concreto y/	\$8,608.00	\$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	\$8,608.00
73-05-16 Cambio de ubicación de red de tom	\$18,257.40	\$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	\$18,257.40
73-05-17 Cambio de ubicación de descarga c	\$18,257.40	\$0.00	\$189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.65	\$18,067.75
73-05-18 Reconexión desde la red general to	\$2,400.27	\$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	\$2,400.27
73-05-19 Reconexión desde la regd general t	\$1,270.46	\$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	\$1,270.46
73-05-20 Reconexión desde la red general to	\$1,740.83	\$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	\$1,740.83
73-05-21 Supervisión y permiso de descarga	\$123,848.40	\$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	\$123,848.40
73-05-22 Registro de pipas	\$2,059.12	\$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	\$2,059.12
73-05-23 Pipa de agua potable de 2-5 m3	\$10,800.00	\$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	\$10,800.00
73-05-24 Pipa de agua potable 8-10 m3	\$17,603.64	\$1,806.21	\$1,806.21	\$3,612.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.84	\$10,378.80
73-05-25 Pipa de agua tratada 2-5 m3	\$4,794.75	\$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	\$4,794.75
73-05-26 Pipa de agua tratada 8-10 m3	\$8,227.50	\$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	\$8,227.50
73-05-27 Estudio de factibilidad de alcantarilli	\$4,800.00	\$564.90	\$914.60	\$995.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.80	\$2,325.20
73-05-28 Estudio de agua de factibilidad para	\$53,258.04	\$2,689.80	\$4,438.17	\$4,976.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,104.10	\$41,153.94
81 Participaciones	\$1,500,000.00	\$0.00	\$0.00	\$294,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.00	\$1,205,258.00
81-01 PRODER	\$500,000.00	\$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	\$500,000.00
81-03 DEVOLUCIÓN I.S.R. 2026	\$1,000,000.00	\$0.00	\$0.00	\$294,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.00	\$705,258.00
Total	\$37,584,982.19	\$3,014,297.84	\$4,154,732.80	\$3,646,939.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815,970.12	\$26,768,992.07



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo



HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usu: contabilidad
Rep: rptAnaliticoPresupuestofIngresos

Fecha y hora de Impresión | 09/abr./2026 09:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
	 														
	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>T.S.U. JULIAN CANO PACHECO</p> <p>DIRECTOR GENERAL</p> </div> <div style="text-align: center;"> <p>M.G.P.A. GRISELDA PACHECO CRUZ</p> <p>SUBDIRECTORA DE ADMÓN. Y FINANZAS</p> </div> </div>														