



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión | 08/jul./2024
12:09 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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$34,571.43
44-01	DERECHOS DE CONEXIÓN A ALCA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$34,571.43
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	RECARGOS	\$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	MULTAS	\$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
51	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
51-01-01	Venta de Bienes Muebles e Inmueb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
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	Aprovechamientos no comprendid	\$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	RECURSOS FISCALES 2023	\$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 Preste	\$26,276,319.18	\$4,968,355.39	\$2,751,216.10	\$2,177,110.55	\$2,522,675.01	\$2,341,758.42	\$2,165,228.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,926,344.40	\$9,349,974.78
73-00	DRENAJE Y ALCANTARILLADO	\$3,565,310.12	\$831,054.88	\$460,291.70	\$363,067.89	\$433,417.66	\$387,045.12	\$365,016.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,893.47	\$725,416.65
73-00-01	Drenaje y alcantarillado	\$3,565,310.12	\$831,054.88	\$460,291.70	\$363,067.89	\$433,417.66	\$387,045.12	\$365,016.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,893.47	\$725,416.65
73-01	AGUA POTABLE	\$21,008,294.62	\$3,940,951.27	\$2,147,727.93	\$1,669,256.27	\$1,984,216.15	\$1,735,043.36	\$1,693,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171,040.00	\$7,837,254.62
73-01-01	Agua potable	\$14,571,934.81	\$2,240,869.18	\$1,344,628.42	\$1,113,456.94	\$1,511,180.91	\$1,493,407.81	\$1,419,339.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,122,882.65	\$5,449,052.16
73-01-02	Rezago	\$6,402,583.41	\$1,556,138.52	\$674,215.59	\$446,996.11	\$356,178.66	\$158,121.74	\$161,501.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,151.81	\$3,049,431.60
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	\$110,342.38	\$74,799.61	\$99,912.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,536.47	-\$642,536.47
73-01-07	MULTAS	\$0.00	\$10,743.84	\$6,148.00	\$7,257.10	\$6,514.20	\$8,714.20	\$13,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,469.07	-\$52,469.07
73-02	CONTRATACIÓN	\$1,068,236.70	\$141,003.58	\$87,792.96	\$88,104.24	\$51,705.90	\$158,356.15	\$51,628.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,591.27	\$489,645.43
73-02-01	Factibilidad de servicio de agua pot.	\$69,987.00	\$6,996.64	\$10,056.19	\$3,123.50	\$2,123.98	\$21,800.59	\$1,874.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,975.00	\$24,012.00
73-02-02	Contrato de agua doméstico	\$459,200.11	\$60,258.24	\$34,433.28	\$41,606.88	\$21,520.80	\$55,954.08	\$25,824.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,598.24	\$219,601.87
73-02-03	Contrato de drenaje	\$256,976.60	\$33,157.02	\$16,433.58	\$20,402.39	\$12,024.79	\$31,343.96	\$15,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,593.74	\$128,382.86
73-02-04	Medidor	\$208,698.96	\$38,071.35	\$16,895.00	\$20,201.26	\$13,516.00	\$23,616.63	\$8,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,747.74	\$87,951.22
73-02-05	Factibilidad conservacion	\$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	Factibilidad de servicio de alcantarill	\$18,082.84	\$0.00	\$5,434.01	\$0.00	\$0.00	\$16,309.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,743.22	-\$3,660.38
73-02-07	Factibilidad comercial	\$5,889.94	\$249.88	\$0.00	\$499.76	\$249.88	\$249.88	\$249.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.28	\$4,390.66
73-02-08	Contrato de agua comercial	\$38,762.00	\$2,270.45	\$4,540.90	\$2,270.45	\$2,270.45	\$9,081.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,434.05	\$18,327.95
73-03	SERVICIOS ADMINISTRATIVOS	\$213,396.05	\$27,580.49	\$15,238.58	\$12,300.03	\$17,469.57	\$14,560.59	\$16,117.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,266.90	\$110,129.15
73-03-01	Cambio de nombre o modificación c	\$21,986.59	\$7,744.18	\$3,644.32	\$683.31	\$1,822.16	\$1,366.62	\$2,049.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,310.52	\$4,676.07
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	\$308.46	\$0.00	\$154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.84	-\$248.30



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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)
73-03-05	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	Copia 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
73-03-08	Procedimiento administrativo de noi	\$174,155.28	\$18,720.64	\$10,917.56	\$11,462.49	\$15,279.17	\$13,177.97	\$13,913.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,471.31	\$90,683.97
73-03-09	Impresión de estado de cuenta	\$526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$510.20
73-03-10	Baja temporal de servicio	\$1,781.58	\$400.06	\$59.78	\$0.00	\$59.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.62	\$1,261.96
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 vehicu	\$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 vehiculo cisterna (pipa)	\$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	CORTE Y RECONEXIÓN	\$241,730.23	\$13,751.71	\$12,506.74	\$6,766.98	\$9,177.96	\$9,733.40	\$15,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,104.25	\$174,625.98
73-04-01	Suspensión de servicio desde la rec	\$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	\$8,517.12	\$9,733.40	\$15,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,443.41	\$166,806.42
73-04-03	Reconexión por servicio desde la re	\$6,488.52	\$0.00	\$0.00	\$0.00	\$660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.84	\$5,827.68
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$179,351.46	\$14,013.46	\$27,658.19	\$37,615.14	\$26,687.77	\$37,019.80	\$23,454.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,448.51	\$12,902.95
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
73-05-06	Medidores, materiales de restricciór	\$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	\$26,687.77	\$36,361.31	\$23,454.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,790.02	-\$50,684.28
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	Supervision e inspeccion 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	Supervision e inspeccion 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	\$658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.49	\$19,393.51
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



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81	Participaciones	\$971,507.47	\$0.00	\$0.00	\$413,228.44	\$70,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,354.44	\$488,153.03
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
81-04	DEVOLUCIÓN I.S.R. 2024	\$300,000.03	\$0.00	\$0.00	\$200,581.00	\$70,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,707.00	\$29,293.03
Total		\$32,666,749.93	\$4,968,355.39	\$2,951,797.10	\$5,431,077.45	\$2,592,801.01	\$2,342,186.99	\$2,205,228.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,491,446.87	\$12,175,303.06

L.D. YURYE LÓPEZ ISLAS

DIRECTORA GENERAL

L.C. CÉSAR MEJÍA ORTEGA

SUBDIRECTOR DE ADMON. Y FINANZAS

