

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 30/sep./2024

Fecha y | 05/oct./2024
 hora de Impresión | 11:11 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	\$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	\$23,000.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	-\$64,400.00
51-01 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	-\$64,400.00
51-01-01 Venta de Bienes Muebles e Inmueb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	-\$64,400.00
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	\$427,133.00	\$0.00	\$0.00	\$0.00	\$3,468,452.46	-\$427,133.00
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
69-03 DEVOLUCIÓN I.V.A 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.00	\$0.00	\$0.00	\$0.00	\$427,133.00	-\$427,133.00
73 Ingresos por Venta de Bienes y Preste	\$26,276,319.18	\$4,968,355.39	\$2,751,245.46	\$2,177,110.55	\$2,522,675.01	\$2,320,263.28	\$2,148,796.32	\$2,549,835.15	\$2,325,536.03	\$1,912,438.08	\$0.00	\$0.00	\$0.00	\$23,676,255.27	\$2,600,063.91
73-00 DRENAJE Y ALCANTARILLADO	\$3,565,310.12	\$831,054.88	\$460,061.47	\$363,067.89	\$433,417.66	\$387,045.12	\$364,933.36	\$432,481.52	\$391,725.19	\$334,371.11	\$0.00	\$0.00	\$0.00	\$3,998,158.20	-\$432,848.08
73-00-01 Drenaje y alcantarillado	\$3,565,310.12	\$831,054.88	\$460,061.47	\$363,067.89	\$433,417.66	\$387,045.12	\$364,933.36	\$432,481.52	\$391,725.19	\$334,371.11	\$0.00	\$0.00	\$0.00	\$3,998,158.20	-\$432,848.08
73-01 AGUA POTABLE	\$21,008,294.62	\$3,940,951.27	\$2,147,987.52	\$1,669,256.27	\$1,984,216.15	\$1,735,043.36	\$1,677,502.13	\$2,010,258.59	\$1,812,966.28	\$1,470,154.83	\$0.00	\$0.00	\$0.00	\$18,448,336.40	\$2,559,958.22
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	\$1,403,127.71	\$1,797,879.15	\$1,625,009.55	\$1,352,487.62	\$0.00	\$0.00	\$0.00	\$13,882,047.29	\$689,887.52
73-01-02 Rezag	\$6,402,583.41	\$1,556,138.52	\$673,482.53	\$446,996.11	\$356,178.66	\$158,121.74	\$161,409.44	\$104,583.24	\$83,089.77	\$51,927.54	\$0.00	\$0.00	\$0.00	\$3,591,927.55	\$2,810,655.86
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	\$123,728.57	\$101,546.12	\$110,342.38	\$74,799.61	\$99,873.25	\$104,875.05	\$96,539.31	\$62,739.67	\$0.00	\$0.00	\$0.00	\$907,643.69	-\$907,643.69
73-01-07 MULTAS	\$0.00	\$10,743.84	\$6,148.00	\$7,257.10	\$6,514.20	\$8,714.20	\$13,091.73	\$2,921.15	\$8,327.65	\$3,000.00	\$0.00	\$0.00	\$0.00	\$66,717.87	-\$66,717.87
73-02 CONTRATACIÓN	\$1,068,236.70	\$141,003.58	\$87,792.96	\$88,104.24	\$51,705.90	\$136,861.01	\$51,628.44	\$38,117.06	\$53,471.69	\$59,954.05	\$0.00	\$0.00	\$0.00	\$708,638.93	\$359,597.77
73-02-01 Facilidad de servicio de agua pot	\$69,987.00	\$6,996.64	\$10,056.19	\$3,123.50	\$2,123.98	\$11,180.65	\$1,874.10	\$1,624.22	\$3,748.20	\$6,557.87	\$0.00	\$0.00	\$0.00	\$47,285.35	\$22,701.65
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	\$17,216.64	\$15,781.92	\$28,694.40	\$0.00	\$0.00	\$0.00	\$301,291.20	\$157,908.91
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	\$9,139.20	\$13,226.96	\$7,455.19	\$0.00	\$0.00	\$0.00	\$158,415.09	\$98,561.51
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	\$10,137.00	\$11,826.50	\$9,292.25	\$0.00	\$0.00	\$0.00	\$152,003.49	\$56,695.47
73-02-05 Facilidad conservación	\$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 Facilidad de servico de alcantarill	\$18,082.84	\$0.00	\$5,434.01	\$0.00	\$0.00	\$5,434.01	\$0.00	\$0.00	\$0.00	\$5,434.01	\$0.00	\$0.00	\$0.00	\$16,302.03	\$1,780.81
73-02-07 Facilidad comercial	\$5,889.94	\$249.88	\$0.00	\$499.76	\$249.88	\$249.88	\$249.88	\$0.00	\$999.52	\$249.88	\$0.00	\$0.00	\$0.00	\$2,748.68	\$3,141.26
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	\$4,540.90	\$2,270.45	\$0.00	\$0.00	\$0.00	\$27,245.40	\$11,516.60
73-02-09 Contrato de agua industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.69	-\$3,347.69
73-03 SERVICIOS ADMINISTRATIVOS	\$213,396.05	\$27,580.49	\$15,238.58	\$12,300.03	\$17,469.57	\$14,560.59	\$16,110.78	\$17,844.91	\$21,656.82	\$11,973.94	\$0.00	\$0.00	\$0.00	\$154,735.71	\$58,660.34
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	\$2,049.93	\$2,505.47	\$1,386.62	\$0.00	\$0.00	\$0.00	\$23,232.54	-\$1,245.95
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

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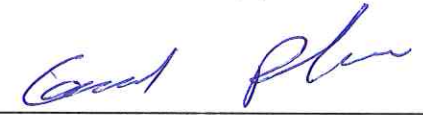
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-03-03	Reposición de contrato	\$593.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.42
73-03-04	Constancias de no adeudo	\$985.54	\$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
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	\$13,906.62	\$15,735.20	\$18,591.67	\$10,607.32	\$0.00	\$0.00	\$0.00	\$128,398.64	\$45,756.64
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	\$59.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.40	\$1,202.18
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 vehícu	\$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	\$559.68	\$0.00	\$0.00	\$0.00	\$0.00	\$932.75	\$138.41
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	\$23,622.40	\$19,105.34	\$13,120.04	\$0.00	\$0.00	\$0.00	\$122,952.03	\$118,778.20
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	\$23,622.40	\$19,105.34	\$13,120.04	\$0.00	\$0.00	\$0.00	\$122,291.19	\$110,958.64
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	\$27,510.67	\$26,610.71	\$22,864.11	\$0.00	\$0.00	\$0.00	\$243,434.00	-\$64,082.54
73-05-00	Desazolve de alcantarillado tarifa di	\$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	Pantilla 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
73-05-08	Medidores, materiales de restricció	\$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 di	\$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 (demu	\$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	\$27,510.67	\$26,610.71	\$22,864.11	\$0.00	\$0.00	\$0.00	\$242,775.51	-\$127,669.77
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 di	\$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 di	\$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

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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
81	Participaciones	\$971,507.47	\$0.00	\$0.00	\$413,228.44	\$70,126.00	\$0.00	\$0.00	\$134,015.00	\$154,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,416.44	\$200,091.03
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	\$134,015.00	\$154,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,769.00	-\$258,768.97
Total		\$32,666,749.93	\$4,968,355.39	\$2,951,826.46	\$5,431,077.45	\$2,592,801.01	\$2,320,691.85	\$2,171,756.32	\$2,683,850.15	\$2,479,583.03	\$2,380,971.08	\$0.00	\$0.00	\$0.00	\$27,969,552.74	\$4,697,197.19


 L.C. JULIAN GANO PACHECO
 DIRECTOR GENERAL


 L.C. GRISELDA PACHECO CRUZ
 SUBDIRECTORA DE ADMON. Y FINANZAS