



Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y hora de Impresión | 14/ene./2025
02:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
44	Otros Derechos	\$10,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.70	\$0.00	\$0.00	\$10,853.27	\$0.00
44-01	DERECHOS DE CONEXIÓN A ALCA	\$10,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.70	\$0.00	\$0.00	\$10,853.27	\$0.00
51	Productos	\$64,400.00	\$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	\$0.00
51-01	Productos	\$64,400.00	\$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	\$0.00
51-01-01	Venta de Bienes Muebles e Inmuebles	\$64,400.00	\$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	\$0.00
69	Aprovechamientos no Comprendidos	\$3,468,452.46	\$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	\$0.00
69-01	Aprovechamientos no comprendidos	\$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	\$427,133.00	\$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	\$0.00
73	Ingresos por Venta de Bienes y Prestaciones	\$29,928,680.43	\$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	\$2,172,841.79	\$2,101,145.53	\$1,978,437.84	\$29,928,680.43	\$0.00
73-00	DRENAJE Y ALCANTARILLADO	\$5,061,921.76	\$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	\$361,744.43	\$363,054.65	\$338,964.48	\$5,061,921.76	\$0.00
73-00-01	Drenaje y alcantarillado	\$5,061,921.76	\$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	\$361,744.43	\$363,054.65	\$338,964.48	\$5,061,921.76	\$0.00
73-01	AGUA POTABLE	\$23,223,085.10	\$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	\$1,629,625.81	\$1,616,727.80	\$1,528,395.09	\$23,223,085.10	\$0.00
73-01-01	Agua potable	\$18,116,995.62	\$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	\$1,472,139.98	\$1,414,193.99	\$1,348,614.36	\$18,116,995.62	\$0.00
73-01-02	Rezago	\$3,845,005.69	\$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	\$60,680.37	\$111,408.90	\$80,988.87	\$3,845,005.69	\$0.00
73-01-03	Agua potable pipa de 10m3	\$717.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.20	\$0.00	\$717.20	\$0.00
73-01-06	RECARGOS	\$1,172,762.78	\$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	\$90,291.46	\$80,595.71	\$94,231.92	\$1,172,762.78	\$0.00
73-01-07	MULTAS	\$87,603.81	\$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	\$6,514.00	\$9,812.00	\$4,559.94	\$87,603.81	\$0.00
73-02	CONTRATACIÓN	\$977,851.48	\$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	\$116,767.34	\$77,699.49	\$74,745.72	\$977,851.48	\$0.00
73-02-01	Factibilidad de servicio de agua potable	\$67,022.91	\$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	\$3,498.32	\$12,865.86	\$3,373.38	\$67,022.91	\$0.00
73-02-02	Contrato de agua doméstico	\$381,635.52	\$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	\$38,737.44	\$15,781.92	\$25,824.96	\$381,635.52	\$0.00
73-02-03	Contrato de drenaje	\$209,357.39	\$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	\$21,603.97	\$13,065.56	\$16,272.77	\$209,357.39	\$0.00
73-02-04	Medidor	\$233,099.49	\$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	\$45,616.50	\$13,516.00	\$21,963.50	\$233,099.49	\$0.00
73-02-06	Factibilidad de servicio de alcantarillado	\$27,170.05	\$0.00	\$5,434.01	\$0.00	\$0.00	\$5,434.01	\$0.00	\$0.00	\$0.00	\$5,434.01	\$0.00	\$10,868.02	\$0.00	\$27,170.05	\$0.00
73-02-07	Factibilidad comercial	\$3,998.08	\$249.88	\$0.00	\$499.76	\$249.88	\$249.88	\$249.88	\$0.00	\$999.52	\$249.88	\$499.76	\$249.88	\$499.76	\$3,998.08	\$0.00
73-02-08	Contrato de agua comercial	\$52,220.35	\$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	\$6,811.35	\$11,352.25	\$6,811.35	\$52,220.35	\$0.00
73-02-09	Contrato de agua industrial	\$3,347.69	\$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	\$0.00
73-03	SERVICIOS ADMINISTRATIVOS	\$195,962.97	\$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	\$15,290.52	\$12,803.10	\$13,133.64	\$195,962.97	\$0.00
73-03-01	Cambio de nombre o modificación de datos	\$29,837.87	\$7,744.18	\$3,644.32	\$683.31	\$1,822.16	\$1,366.62	\$2,049.93	\$2,049.93	\$2,505.47	\$1,366.62	\$2,505.47	\$2,049.93	\$2,049.93	\$29,837.87	\$0.00
73-03-04	Constancias de no adeudo	\$1,696.53	\$154.23	\$616.92	\$0.00	\$308.46	\$0.00	\$154.23	\$0.00	\$0.00	\$0.00	\$308.46	\$154.23	\$0.00	\$1,696.53	\$0.00
73-03-05	Constancias de no servicio	\$154.23	\$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	\$0.00
73-03-08	Procedimiento administrativo de notificación	\$162,092.62	\$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	\$12,470.21	\$10,598.94	\$10,624.83	\$162,092.62	\$0.00
73-03-09	Impresión de estado de cuenta	\$474.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.88	\$474.88	\$0.00
73-03-10	Baja temporal de servicio	\$579.40	\$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	\$0.00
73-03-11	Baja definitiva de servicio	\$188.31	\$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	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-03-12 Impresión de datos de contrato	\$6.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$0.00	\$6.38	\$0.00
73-03-18 Resello anual de descarga empres	\$932.75	\$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	\$0.00
73-04 CORTE Y RECONEXIÓN	\$156,418.94	\$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	\$11,122.20	\$8,733.94	\$13,610.77	\$156,418.94	\$0.00
73-04-02 Reconexión abriendo llave de paso.	\$155,046.81	\$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	\$11,122.20	\$8,022.65	\$13,610.77	\$155,046.81	\$0.00
73-04-03 Reconexión por servicio desde la re	\$1,372.13	\$0.00	\$0.00	\$0.00	\$660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.29	\$0.00	\$1,372.13	\$0.00
73-05 SERVICIOS TÉCNICOS OPERATIVO	\$313,440.18	\$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	\$38,291.49	\$22,126.55	\$9,588.14	\$313,440.18	\$0.00
73-05-15 Ruptura y reposición de concreto y/	\$296,764.27	\$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	\$22,274.07	\$22,126.55	\$9,588.14	\$296,764.27	\$0.00
73-05-21 Derechos de conexion agua potable	\$16,675.91	\$0.00	\$0.00	\$0.00	\$0.00	\$658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,017.42	\$0.00	\$0.00	\$16,675.91	\$0.00
81 Participaciones	\$1,093,208.44	\$0.00	\$0.00	\$413,228.44	\$70,126.00	\$0.00	\$0.00	\$134,015.00	\$154,047.00	\$0.00	\$154,970.00	\$0.00	\$166,822.00	\$1,093,208.44	\$0.00
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	\$880,561.00	\$0.00	\$0.00	\$200,581.00	\$70,126.00	\$0.00	\$0.00	\$134,015.00	\$154,047.00	\$0.00	\$154,970.00	\$0.00	\$166,822.00	\$880,561.00	\$0.00
Total	\$34,565,594.60	\$4,966,355.39	\$2,951,826.46	\$8,431,077.45	\$2,592,801.01	\$2,320,691.85	\$2,171,796.32	\$2,683,850.15	\$2,479,583.03	\$2,380,971.08	\$2,338,236.49	\$2,101,145.53	\$2,145,259.84	\$34,565,594.60	\$0.00



L.C. JULIAN CANO PACHECO
DIRECTOR GENERAL

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