

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

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

Fecha y hora de Impresión | 09/abr./2025
09:11 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	\$12,155.66	\$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	\$12,155.66
44-01	DERECHOS DE CONEXIÓN A ALCA	\$12,155.66	\$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	\$12,155.66
73	Ingresos por Venta de Bienes y Preste	\$33,021,543.65	\$5,656,564.75	\$2,974,974.21	\$2,719,507.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,351,046.63	\$21,670,497...
73-00	DRENAJE Y ALCANTARILLADO	\$5,603,459.17	\$960,438.99	\$498,279.52	\$451,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,326.98	\$3,693,132.19
73-00-01	Drenaje y alcantarillado	\$5,603,459.17	\$960,438.99	\$498,279.52	\$451,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,326.98	\$3,693,132.19
73-01	AGUA POTABLE	\$25,837,504.47	\$4,461,518.05	\$2,351,178.38	\$2,084,245.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896,942.25	\$16,940,562...
73-01-01	Agua potable	\$19,733,597.01	\$2,651,313.64	\$1,348,713.00	\$1,442,460.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442,487.35	\$14,291,109...
73-01-02	Rezago	\$4,694,425.79	\$1,642,998.35	\$810,294.79	\$484,037.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,330.51	\$1,757,095.28
73-01-03	Agua potable pipa de 10m3	\$0.00	\$1,163.46	\$2,326.92	\$2,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817.30	-\$5,817.30
73-01-06	RECARGOS	\$1,327,461.98	\$161,542.60	\$181,307.15	\$153,420.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,270.57	\$831,191.41
73-01-07	MULTAS	\$82,019.69	\$4,500.00	\$8,536.52	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,036.52	\$66,983.17
73-02	CONTRATACIÓN	\$924,454.93	\$149,149.29	\$74,616.00	\$112,852.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,617.70	\$587,837.23
73-02-01	Factibilidad de servicio de agua pot	\$56,877.70	\$4,497.84	\$3,123.50	\$4,123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.36	\$45,133.34
73-02-02	Contrato de agua doméstico	\$380,832.00	\$55,035.90	\$29,842.20	\$52,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,101.95	\$243,730.05
73-02-03	Contrato de drenaje	\$201,621.35	\$37,621.53	\$17,882.92	\$23,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,266.25	\$122,355.10
73-02-04	Medidor	\$221,334.39	\$37,306.64	\$18,265.20	\$31,964.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,535.94	\$133,798.45
73-02-06	Factibilidad de servicio de alcantarill	\$18,258.27	\$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	\$18,258.27
73-02-07	Factibilidad comercial	\$3,638.25	\$519.76	\$779.64	\$779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.04	\$1,559.21
73-02-08	Contrato de agua comercial	\$38,143.56	\$14,167.62	\$4,722.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,890.16	\$19,253.40
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	\$190,429.39	\$32,632.38	\$26,328.53	\$24,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,077.76	\$107,351.63
73-03-01	Cambio de nombre o modificación c	\$28,826.57	\$8,527.68	\$5,211.36	\$3,079.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.48	\$12,008.09
73-03-04	Constancias de no adeudo	\$1,727.38	\$320.80	\$320.80	\$481.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.80	\$604.58
73-03-05	Constancias de no servicio	\$172.74	\$320.80	\$0.00	\$160.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.20	-\$308.46
73-03-06	Copia de recibo de pago	\$0.00	\$57.20	\$57.20	\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.90	-\$185.90
73-03-08	Procedimiento administrativo de noi	\$157,773.11	\$18,840.95	\$17,493.67	\$18,247.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,582.02	\$103,191.09
73-03-09	Impresión de estado de cuenta	\$17.92	\$3,677.80	\$3,121.16	\$1,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.56	-\$8,669.64
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	\$210.91	\$188.31	\$0.00	\$188.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.62	-\$165.71
73-03-12	Impresión de datos de contrato	\$7.15	\$248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.68	-\$241.53
73-03-18	Resello anual de descarga empres	\$1,044.68	\$387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.99	\$656.69
73-04	CORTE Y RECONEXIÓN	\$150,163.14	\$8,326.33	\$14,293.29	\$17,023.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,643.38	\$110,519.76
73-04-02	Reconexión abriendo llave de paso,	\$149,423.00	\$8,326.33	\$14,293.29	\$17,023.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,643.38	\$109,779.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.14
73-05	SERVICIOS TÉCNICOS OPERATIVO	\$315,532.55	\$44,499.71	\$10,278.49	\$29,660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,438.56	\$231,093.99

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HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y 09/abr./2025
hora de Impresión 09:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-05-15	Ruptura y reposición de concreto y/	\$296,855.53	\$44,499.71	\$10,278.49	\$29,660.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,438.56	\$212,416.97
73-05-21	Derechos de conexión agua potable	\$18,677.02	\$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	\$18,677.02
81	Participaciones	\$0.00	\$0.00	\$247,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,813.00	-\$247,813.00
81-05	DEVOLUCIÓN I.S.R. 2025	\$0.00	\$0.00	\$247,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,813.00	-\$247,813.00
Total		\$33,033,699.31	\$5,656,564.75	\$3,222,787.21	\$2,719,507.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598,859.63	\$21,434,839.68

T.S.U. JULIAN CAMO PACHECO
DIRECTOR GENERAL



MTRA. GRISELDA PACHECO CRUZ
SUBDIRECTORA DE ADMON. Y FINANZAS