



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

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Usr: contabilidad

Rep: rptAnalíticoPresupuestalingresos

Fecha y 03/oct./2026

hora de Impresión 11:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$29,834,488.68	\$1,257,194.76	\$3,422,677.99	\$2,799,228.54	\$2,239,253.77	\$2,614,657.08	\$2,500,579.18	\$2,687,317.38	\$2,429,527.90	\$2,524,798.71	\$0.00	\$0.00	\$0.00	\$22,475,235.31	\$7,359,253.37
43-01	INGRESOS POR SERVICIO DE AGU	\$27,097,638.12	\$1,147,908.86	\$3,298,095.59	\$2,613,341.84	\$2,114,806.93	\$2,446,213.02	\$2,287,131.42	\$2,382,078.21	\$2,269,830.89	\$2,402,692.21	\$0.00	\$0.00	\$0.00	\$20,962,098.97	\$6,135,539.15
43-01-01	AGUA POTABLE	\$20,325,604.92	\$622,216.32	\$2,496,856.76	\$1,947,484.28	\$1,622,098.05	\$1,855,686.23	\$1,747,322.61	\$1,819,166.90	\$1,748,187.86	\$1,839,338.57	\$0.00	\$0.00	\$0.00	\$15,698,357.58	\$4,627,247.34
43-01-02	DRENAJE Y ALCANTARILLADO	\$6,072,033.20	\$507,256.44	\$720,614.66	\$593,747.06	\$431,634.93	\$514,033.18	\$467,067.76	\$489,831.72	\$451,167.54	\$489,858.72	\$0.00	\$0.00	\$0.00	\$4,665,212.01	\$1,406,821.19
43-01-03	SANEAMIENTO	\$700,000.00	\$18,436.10	\$80,624.17	\$72,110.50	\$61,073.95	\$76,493.61	\$72,741.05	\$73,079.59	\$70,475.49	\$73,494.92	\$0.00	\$0.00	\$0.00	\$598,529.38	\$101,470.62
43-02	CONTRATACIÓN	\$1,244,771.46	\$68,066.40	\$81,963.19	\$103,104.19	\$74,213.00	\$78,278.89	\$91,347.27	\$228,712.85	\$93,472.61	\$55,999.97	\$0.00	\$0.00	\$0.00	\$875,158.37	\$369,613.09
43-02-01	FACTIBILIDAD DE SERVICIO DE /	\$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
43-02-02	CONTRATO DE AGUA DOMÉSTIC	\$416,969.10	\$24,709.28	\$29,342.27	\$43,241.24	\$27,797.94	\$26,253.61	\$23,164.95	\$29,342.27	\$47,874.23	\$24,709.28	\$0.00	\$0.00	\$0.00	\$276,435.07	\$140,534.03
43-02-03	CONTRATO DE DRENAJE	\$250,670.20	\$17,444.26	\$18,508.78	\$23,773.62	\$16,869.22	\$18,277.52	\$23,906.17	\$16,222.52	\$24,593.40	\$12,123.62	\$0.00	\$0.00	\$0.00	\$171,719.11	\$78,951.09
43-02-04	MEDIDOR	\$264,845.40	\$20,900.10	\$29,224.32	\$24,658.02	\$24,658.02	\$26,416.03	\$21,004.98	\$19,178.46	\$21,004.98	\$16,723.16	\$0.00	\$0.00	\$0.00	\$203,768.07	\$61,077.33
43-02-05	ESTUDIO DE FACTIBILIDAD DE S	\$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
43-02-06	CONTRATO DE AGUA COMERCIA	\$48,878.20	\$4,887.82	\$4,887.82	\$0.00	\$4,887.82	\$7,331.73	\$19,551.28	\$0.00	\$0.00	\$2,443.91	\$0.00	\$0.00	\$0.00	\$43,990.38	\$4,887.82
43-02-07	DERECHO DE CONEXIÓN AL SEF	\$111,698.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.28	\$110,049.10
43-02-08	DERECHO DE CONEXIÓN AL SEF	\$17,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.61	\$163,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,040.21	-\$148,898.12
43-03	SERVICIOS ADMINISTRATIVOS	\$269,569.82	\$19,588.92	\$17,088.07	\$22,683.52	\$18,294.60	\$18,815.31	\$18,449.11	\$28,786.44	\$19,642.12	\$23,601.61	\$0.00	\$0.00	\$0.00	\$186,949.70	\$82,620.12
43-03-01	CAMBIO DE NOMBRE O MODIFIC	\$34,323.80	\$2,451.70	\$3,432.38	\$4,413.06	\$2,942.04	\$3,677.55	\$2,696.87	\$3,432.38	\$2,206.53	\$2,696.87	\$0.00	\$0.00	\$0.00	\$27,949.38	\$6,374.42
43-03-02	CONSTANCIAS DE NO ADEUDO	\$2,324.14	\$0.00	\$0.00	\$332.02	\$0.00	\$0.00	\$0.00	\$664.04	\$166.01	\$166.01	\$0.00	\$0.00	\$0.00	\$1,328.08	\$996.06
43-03-03	CONSTANCIAS DE NO SERVICIO	\$1,162.07	\$0.00	\$166.01	\$166.01	\$0.00	\$166.01	\$0.00	\$166.01	\$0.00	\$498.03	\$0.00	\$0.00	\$0.00	\$1,162.07	\$0.00
43-03-04	COPIA DE RECIBO DE PAGO	\$1,036.00	\$14.80	\$162.80	\$251.60	\$74.00	\$133.20	\$266.40	\$118.40	\$103.60	\$29.60	\$0.00	\$0.00	\$0.00	\$1,154.40	-\$118.40
43-03-05	PROCEDIMIENTO ADMINISTRATI	\$5,076.40	\$14,194.92	\$10,213.70	\$14,500.13	\$12,885.68	\$13,029.79	\$12,651.76	\$21,048.01	\$14,230.40	\$18,160.46	\$0.00	\$0.00	\$0.00	\$130,914.85	-\$125,838.45
43-03-06	IMPRESIÓN DE ESTADO DE CUE	\$25,313.40	\$1,625.82	\$2,284.38	\$1,955.10	\$1,564.08	\$1,275.96	\$1,975.68	\$2,469.60	\$2,284.38	\$1,399.44	\$0.00	\$0.00	\$0.00	\$16,834.44	\$8,478.96
43-03-07	SOLICITUD DE DRENAJE	\$5,076.40	\$384.80	\$414.40	\$532.80	\$414.40	\$266.40	\$429.20	\$444.00	\$325.60	\$325.60	\$0.00	\$0.00	\$0.00	\$3,537.20	\$1,539.20
43-03-08	SOLICITUD DE AGUA	\$2,547.90	\$384.80	\$399.60	\$532.80	\$414.40	\$266.40	\$429.20	\$444.00	\$325.60	\$325.60	\$0.00	\$0.00	\$0.00	\$3,522.40	-\$974.50
43-03-09	RESELLO ANUAL DE DESCARGA	\$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	\$0.00	\$502.48	\$669.43
43-03-10	REUBICACIÓN DE DESCARGA DE	\$0.00	\$14.80	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.60	-\$29.60
43-03-11	REUBICACIÓN DE TOMA DE AGU	\$0.00	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.80	-\$14.80
43-03-12	VENTA DE AGUA POTABLE EN FI	\$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	\$0.00	\$965.00
43-03-13	VENTA DE AGUA TRATADA EN PI	\$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	\$0.00	\$988.50
43-03-14	NOTIFICACIÓN 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	\$0.00	\$181,420.00
43-03-15	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	\$0.00	\$1,589.04
43-03-16	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	\$0.00	\$3,300.00
43-03-17	BAJA DE 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	\$0.00	\$1,216.14
43-03-18	REGISTRO DE VEHÍCULO CISTE	\$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
43-04	CORTE Y RECONEXIÓN	\$9,601.08	\$9,670.20	\$3,409.06	\$13,597.15	\$3,631.29	\$44,312.50	\$29,604.40	\$24,410.48	\$30,655.12	\$24,209.82	\$0.00	\$0.00	\$0.00	\$183,500.02	-\$173,898.94
43-04-01	RECONEXIÓN ABRIENDO LLAVE	\$0.00	\$9,670.20	\$2,748.22	\$13,597.15	\$3,631.29	\$43,651.66	\$29,604.40	\$24,410.48	\$30,655.12	\$24,209.82	\$0.00	\$0.00	\$0.00	\$182,178.34	-\$182,178.34



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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)
43-04-02	RECONEXIÓN POR SERVICIO DE	\$9,601.08	\$0.00	\$660.84	\$0.00	\$0.00	\$660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.68	\$8,279.40
43-05	SERVICIOS TÉCNICOS OPERATIVO	\$1,212,908.20	\$11,960.38	\$22,122.08	\$46,501.84	\$28,307.95	\$27,037.36	\$74,046.98	\$23,329.40	\$15,927.16	\$18,295.10	\$0.00	\$0.00	\$0.00	\$267,528.25	\$945,379.95
43-05-01	REPOSICIÓN DE PAVIMENTO AS	\$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	\$0.00	\$1,454.69	\$4,606.53
43-05-02	REPOSICIÓN DE PAVIMENTO HI	\$6,061.22	\$4,606.52	\$9,009.75	\$23,032.61	\$13,819.58	\$9,946.46	\$20,426.32	\$8,728.15	\$6,152.74	\$9,940.41	\$0.00	\$0.00	\$0.00	\$105,662.54	-\$99,601.32
43-05-03	CORTE DE PAVIMENTO CON COI	\$1,950.60	\$617.73	\$1,549.30	\$3,349.29	\$1,918.52	\$1,528.31	\$3,037.11	\$1,365.73	\$2,082.69	\$1,333.20	\$0.00	\$0.00	\$0.00	\$16,781.88	-\$14,831.28
43-05-04	EXCAVACIÓN PARA INSTALACIÓ	\$1,763.40	\$1,675.22	\$4,214.40	\$9,081.40	\$5,201.97	\$4,228.59	\$8,234.98	\$5,157.77	\$2,937.01	\$3,470.91	\$0.00	\$0.00	\$0.00	\$44,202.25	-\$42,438.85
43-05-05	CAMBIO DE UBICACIÓN DE DES	\$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
43-05-06	PIPA DE AGUA POTABLE 8-10 M3	\$17,603.64	\$1,806.21	\$1,806.21	\$3,612.42	\$3,010.35	\$8,428.98	\$12,041.40	\$2,408.28	\$1,204.14	\$0.00	\$0.00	\$0.00	\$0.00	\$34,317.99	-\$16,714.35
43-05-07	ESTUDIO DE FACTIBILIDAD DE A	\$4,800.00	\$564.90	\$914.60	\$995.30	\$726.30	\$484.20	\$807.00	\$807.00	\$591.80	\$591.80	\$0.00	\$0.00	\$0.00	\$6,482.90	-\$1,682.90
43-05-08	ESTUDIO DE AGUA DE FACTIBILI	\$53,258.04	\$2,689.80	\$4,438.17	\$4,976.13	\$3,631.23	\$2,420.82	\$4,034.70	\$4,034.70	\$2,958.78	\$2,958.78	\$0.00	\$0.00	\$0.00	\$32,143.11	\$21,114.93
43-05-09	DESAZOLVE DE ALCANTARILLAC	\$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	\$0.00	\$8,256.00
43-05-10	SOLETEO	\$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	\$0.00	\$14,843.60
43-05-11	RENTA DE CAMIÓN VACTOR 20K	\$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	\$0.00	\$13,710.00
43-05-12	COSTO POR KM EXCEDENTE PA	\$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
43-05-13	USUARIO DE TARIFA DOMÉSTIC,	\$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
43-05-14	USUARIO DE TARIFA DOMÉSTIC,	\$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
43-05-15	USUARIO DE TARIFA NO DOMÉS	\$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
43-05-16	USUARIO TARIFA NO DOMÉSTIC	\$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
43-05-17	USUARIO CON TARIFA NO DOMÉ	\$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
43-05-18	POR CADA KM EXCEDENTE FUE	\$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
43-05-19	RUPTURA Y REPOSICIÓN DE CO	\$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
43-05-20	CAMBIO DE UBICACIÓN DE RED	\$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
43-05-22	RECONEXIÓN DESDE LA RED GE	\$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
43-05-23	RECONEXIÓN DESDE LA RED GE	\$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
43-05-24	RECONEXIÓN DESDE LA RED GE	\$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
43-05-25	SUPERVISIÓN Y PERMISO DE DE	\$123,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.66	\$121,605.74
43-05-26	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
43-05-27	PIPA DE AGUA POTABLE 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
43-05-28	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
43-05-29	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
43-05-30	ESTUDIO DE FACTIBILIDAD DE S	\$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
43-05-31	ESTUDIO DE FACTIBILIDAD DE S	\$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
43-05-32	ESTUDIO DE FACTIBILIDAD DE S	\$5,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,698.33	-\$5,849.16
43-05-33	ESTUDIO DE FACTIBILIDAD DE S	\$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
43-05-34	ESTUDIO DE FACTIBILIDAD DE S	\$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



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43-05-35	ESTUDIO DE FACTIBILIDAD DE S	\$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
43-05-36	REVISIÓN Y VALIDACIÓN DE PRC	\$18,192.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.42	\$827.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.19	\$17,268.51
43-05-37	SUPERVISIÓN E INSPECCIÓN DE	\$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
43-05-38	REVISIÓN Y VALIDACIÓN DE PRC	\$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
43-05-39	SUPERVISIÓN E INSPECCIÓN DE	\$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
43-05-40	PERMISOS DE DESCARGA DE AL	\$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
43-05-41	EMPRESAS QUE DESCARGAN S	\$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
43-05-42	EMPRESAS QUE DESCARGAN C	\$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	\$0.00	\$179,211.50
43-05-43	EMPRESAS QUE DESCARGAN A	\$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	\$0.00	\$108,538.45
43-05-44	EMPRESAS DE DESCARGA AGU	\$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	\$0.00	\$3,830.42
43-05-45	RESELLO DE EMPRESAS QUE N	\$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	\$0.00	\$4,021.94
43-05-46	COMBINADA DE EMPRESAS QUE	\$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	\$0.00	\$5,745.64
43-05-47	ESTUDIO DE FACTIBILIDAD DE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,428.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,428.06	-\$11,428.06
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
45	Accesorios de Derechos	\$1,411,835.18	\$164,361.41	\$121,241.12	\$148,786.93	\$97,598.13	\$156,318.26	\$163,112.24	\$214,418.58	\$158,737.89	\$226,168.57	\$0.00	\$0.00	\$0.00	\$1,450,743.13	-\$38,907.95
45-01	COBRO DE RECARGOS	\$1,367,285.84	\$156,861.41	\$114,202.52	\$134,921.43	\$95,598.13	\$154,818.26	\$155,612.24	\$204,966.53	\$145,851.22	\$205,991.25	\$0.00	\$0.00	\$0.00	\$1,368,822.99	-\$1,537.15
45-01-01	RECARGOS	\$1,367,285.84	\$156,861.41	\$114,202.52	\$134,921.43	\$95,598.13	\$154,818.26	\$155,612.24	\$204,966.53	\$145,851.22	\$205,991.25	\$0.00	\$0.00	\$0.00	\$1,368,822.99	-\$1,537.15
45-02	COBRO DE MULTAS	\$44,549.34	\$7,500.00	\$7,038.60	\$13,865.50	\$2,000.00	\$1,500.00	\$7,500.00	\$9,452.05	\$12,886.67	\$20,177.32	\$0.00	\$0.00	\$0.00	\$81,920.14	-\$37,370.80
45-02-01	MULTAS	\$44,549.34	\$7,500.00	\$7,038.60	\$13,865.50	\$2,000.00	\$1,500.00	\$7,500.00	\$9,452.05	\$12,886.67	\$20,177.32	\$0.00	\$0.00	\$0.00	\$81,920.14	-\$37,370.80
49	Derechos no Comprendidos en la Ley	\$4,835,258.56	\$1,591,818.49	\$609,014.70	\$552,969.99	\$227,329.30	\$274,836.28	\$213,402.47	\$217,556.30	\$143,062.51	\$215,134.52	\$0.00	\$0.00	\$0.00	\$4,045,124.56	\$790,134.00
49-01	COBRO DE REZAGO	\$4,835,258.56	\$1,591,818.49	\$609,014.70	\$552,969.99	\$227,329.30	\$274,836.28	\$213,402.47	\$217,556.30	\$143,062.51	\$215,134.52	\$0.00	\$0.00	\$0.00	\$4,045,124.56	\$790,134.00
49-01-01	REZAGO	\$4,835,258.56	\$1,591,818.49	\$609,014.70	\$552,969.99	\$227,329.30	\$274,836.28	\$213,402.47	\$217,556.30	\$143,062.51	\$215,134.52	\$0.00	\$0.00	\$0.00	\$4,045,124.56	\$790,134.00
51	Productos	\$0.00	\$923.18	\$1,798.99	\$3,783.83	\$4,413.09	\$3,553.35	\$3,862.39	\$4,515.96	\$4,576.66	\$4,976.75	\$0.00	\$0.00	\$0.00	\$32,404.20	-\$32,404.20
51-01	Productos	\$0.00	\$923.18	\$1,798.99	\$3,783.83	\$4,413.09	\$3,553.35	\$3,862.39	\$4,515.96	\$4,576.66	\$4,976.75	\$0.00	\$0.00	\$0.00	\$32,404.20	-\$32,404.20
51-01-02	Rendimientos e Intereses Bancarios	\$0.00	\$923.18	\$1,798.99	\$3,783.83	\$4,413.09	\$3,553.35	\$3,862.39	\$4,515.96	\$4,576.66	\$4,976.75	\$0.00	\$0.00	\$0.00	\$32,404.20	-\$32,404.20
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		\$37,584,962.19	\$3,014,297.84	\$4,154,732.80	\$3,799,511.29	\$2,568,594.29	\$3,049,364.97	\$2,880,956.28	\$3,123,808.22	\$2,735,904.96	\$2,971,078.55	\$0.00	\$0.00	\$0.00	\$28,298,249.20	\$9,286,712.99



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

Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usu: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 03/oct./2026
hora de Impresión 11:18 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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T.S.U. JULIAN GARCIA PACHECO
DIRECTOR GENERAL

L.C. ADRIAN FLORES LEON
ENCARGADO DE ÁREA DE ADMINISTRACIÓN Y FINANZAS