



COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE HUAUTLA, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y hora de Impresión: 21/12/2025 09:27 p. m.

rptAnalíticoPresu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00	Ingresos por Venta de Bienes y	\$804,097.64	\$151,478.12	\$60,872.14	\$63,642.09	\$190,631.46	\$32,182.26	\$24,936.16	\$56,140.67	\$81,848.32	\$67,698.54	\$26,103.94	\$17,238.32	\$31,325.62	\$804,097.64	\$0.00
73-100	CUOTA FIJA POR SERVICIO DE	\$49,621.53	\$13,266.42	\$5,059.53	\$6,885.56	\$6,442.31	\$1,546.61	\$1,468.08	\$7,425.94	\$2,772.98	\$1,759.10	\$1,179.85	\$1,295.60	\$519.55	\$49,621.53	\$0.00
73-100-001	SERVICIO DOMESTICO C. FIJA	\$19,110.03	\$3,949.01	\$2,492.46	\$2,492.48	\$2,726.15	\$1,090.46	\$734.42	\$2,103.03	\$1,335.02	\$567.00	\$648.00	\$729.00	\$243.00	\$19,110.03	\$0.00
73-100-002	SERVICIO COMERCIAL C. FIJA	\$2,757.65	\$538.00	\$0.00	\$2,044.22	\$175.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.65	\$0.00
73-100-003	SERVICIO PUBLICO C. FIJA	\$6,481.38	\$828.41	\$662.74	\$110.44	\$55.22	\$55.23	\$165.69	\$4,086.76	\$0.00	\$114.87	\$114.86	\$114.86	\$172.30	\$6,481.38	\$0.00
73-100-004	TOMA MUERTA Y TERRENO	\$21,272.47	\$7,951.00	\$1,904.33	\$2,238.42	\$3,485.51	\$400.92	\$567.97	\$1,236.15	\$1,437.96	\$1,077.23	\$416.99	\$451.74	\$104.25	\$21,272.47	\$0.00
73-101	INGRESOS POR SERVICIO	\$81,104.11	\$25,700.87	\$7,410.22	\$9,845.56	\$7,350.15	\$3,167.69	\$4,180.19	\$7,083.27	\$6,211.13	\$5,491.79	\$2,097.90	\$1,871.10	\$694.24	\$81,104.11	\$0.00
73-101-001	SERVICIO DOMESTICO MEDIDO	\$79,982.99	\$25,593.27	\$7,274.57	\$9,845.56	\$7,214.49	\$3,099.86	\$4,112.37	\$7,015.45	\$5,813.47	\$5,421.25	\$2,097.90	\$1,871.10	\$623.70	\$79,982.99	\$0.00
73-101-002	SERVICIO COMERCIAL MEDIDO	\$791.29	\$107.60	\$135.65	\$0.00	\$135.66	\$67.83	\$67.82	\$67.82	\$67.83	\$70.54	\$0.00	\$0.00	\$70.54	\$791.29	\$0.00
73-101-003	SERVICIO INDUSTRIAL MEDIDO	\$329.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.83	\$0.00	\$0.00	\$0.00	\$0.00	\$329.83	\$0.00
73-102	OTROS INGRESOS POR	\$673,372.00	\$112,510.83	\$48,402.39	\$46,910.97	\$176,839.00	\$27,467.96	\$19,287.89	\$41,631.46	\$72,864.21	\$60,447.65	\$22,826.19	\$14,071.62	\$30,111.83	\$673,372.00	\$0.00
73-102-002	RECARGOS	\$106,214.67	\$18,881.19	\$8,641.56	\$8,128.58	\$20,610.80	\$4,515.30	\$3,337.47	\$4,770.95	\$11,925.63	\$14,955.88	\$2,496.39	\$1,927.07	\$6,023.85	\$106,214.67	\$0.00
73-102-003	CONEXION / RECONEXION	\$8,533.60	\$1,403.58	\$935.64	\$0.00	\$467.86	\$467.86	\$0.00	\$1,403.58	\$935.72	\$2,432.80	\$486.56	\$0.00	\$0.00	\$8,533.60	\$0.00
73-102-004	ALCANTARILLADO	\$6,409.44	\$3,893.20	\$1,231.07	\$1,654.08	-\$2,711.83	\$234.49	\$276.81	\$705.32	\$426.29	\$345.21	\$141.20	\$155.69	\$57.91	\$6,409.44	\$0.00
73-102-005	SERVICIOS ADMINISTRATIVOS	\$2,110.68	\$129.81	\$0.00	\$194.71	\$194.71	\$0.00	\$324.52	\$77.89	\$649.04	\$405.00	\$0.00	\$0.00	\$135.00	\$2,110.68	\$0.00
73-102-006	REZAGOS POR SERVICIO DE	\$496,106.61	\$80,241.89	\$34,252.40	\$34,131.68	\$140,455.08	\$20,019.76	\$13,715.80	\$30,917.64	\$53,225.93	\$38,350.36	\$18,244.20	\$10,809.03	\$21,742.84	\$496,106.61	\$0.00
73-102-007	REZAGOS POR	\$23,799.28	\$7,961.16	\$3,341.72	\$2,801.92	-\$174.29	\$998.03	\$678.26	\$1,525.33	\$2,643.50	\$1,806.60	\$658.32	\$511.57	\$1,047.16	\$23,799.28	\$0.00
73-102-008	SANEAMIENTO	\$6,409.37	\$0.00	\$0.00	\$0.00	\$4,066.49	\$234.49	\$276.77	\$705.32	\$426.29	\$345.21	\$141.20	\$155.69	\$57.91	\$6,409.37	\$0.00
73-102-009	REZAGOS POR SANEAMIENTO	\$23,788.35	\$0.00	\$0.00	\$0.00	\$13,930.18	\$998.03	\$678.26	\$1,525.43	\$2,631.81	\$1,806.59	\$658.32	\$512.57	\$1,047.16	\$23,788.35	\$0.00
Total		\$804,097.64	\$151,478.12	\$60,872.14	\$63,642.09	\$190,631.46	\$32,182.26	\$24,936.16	\$56,140.67	\$81,848.32	\$67,698.54	\$26,103.94	\$17,238.32	\$31,325.62	\$804,097.64	\$0.00

ING. JESUS JALIL BRAVO DE LA CRUZ

DIRECTOR GENERAL

C. LEODEGARIO DE LA CRUZ PEREZ

COMISARIO

ING. MARCO ANTONIO VALERIO MODROVEJO

SUBDIRECTOR DE FINANZAS