Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: supervisor

Al 31/dic./2025

Fecha y hora de: 07/abr./2026 11:53 a. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados		Avance de Recaudación (Recaudación / Estimación)	
51.00	**Productos**	$0.00	$54,329.84	$54,329.84	$54,329.84	$54,329.84	$0.00	100.00	‹
51-01	**PRODUCTOS**	$0.00	$54,329.84	$54,329.84	$54,329.84	$54,329.84	$0.00	100.00	‹
	Intereses de cuentas bancarias	$0.00	$54,329.84	$54,329.84	$54,329.84	$54,329.84	$0.00	100.00	‹
	Interes bancario	$0.00	$54,329.84	$54,329.84	$54,329.84	$54,329.84	$0.00	100.00	‹
73.00	**Ingresos por Venta de Bienes y Prestación de Servicios**	$20,670,525.96	$4,626,418.96	$25,296,944.92	$21,223,907.04	$21,223,907.04	$0.00	83.89	‹
	Ingresos por prestación de servicios de Organismos	$20,670,525.96	$4,626,418.96	$25,296,944.92	$21,223,907.04	$21,223,907.04	$0.00	83.89	‹
	INGRESOS CUOTA FIJA POR SERV. DE AGUA	$13,151,736.96	$1,447,169.54	$14,598,906.50	$11,689,720.24	$11,689,720.24	$0.00	80.07	‹
	CUOTA FIJA POR CONSUMO DE AGUA	$7,891,360.61	$1,081,856.32	$8,973,216.93	$8,353,580.45	$8,353,580.45	$0.00	93.09	‹
	CF Domestico	$5,262,037.25	$716,044.61	$5,978,081.86	$5,978,081.86	$5,978,081.86	$0.00	100.00	‹
	CF Domestico Zona Rural	$710,904.64	$0.00	$710,904.64	$130,003.86	$130,003.86	$0.00	18.28	‹
	CF Comercial	$719,682.44	$100,875.41	$820,557.85	$820,557.85	$820,557.85	$0.00	100.00	‹
	CF Publico	$42,814.20	$0.00	$42,814.20	$42,773.30	$42,773.30	$0.00	99.90	‹
	CF Toma muerta y terreno baldio	$641,224.58	$0.00	$641,224.58	$602,529.78	$602,529.78	$0.00	93.96	‹
	CF Toma muerta (terreno baldio en zona rural)	$20,479.52	$17,774.08	$38,253.60	$38,253.60	$38,253.60	$0.00	100.00	‹
	CF jubilado y pensionado	$494,217.98	$247,162.22	$741,380.20	$741,380.20	$741,380.20	$0.00	100.00	‹
	CUOTA FIJA DE TARIFA ESPECIAL	$106,900.87	$214,240.56	$321,141.43	$308,598.33	$308,598.33	$0.00	96.09	‹
	SDN 84 Batallon Infanteria S. N. 8501014D2	$0.00	$31,077.32	$31,077.32	$31,077.32	$31,077.32	$0.00	100.00	‹
	Universidad Tecnologica de la Huasteca Hidalguense	$0.00	$99,228.08	$99,228.08	$99,228.08	$99,228.08	$0.00	100.00	‹
	Instituto Tecnologico de Huejutla	$0.00	$5,543.20	$5,543.20	$5,543.20	$5,543.20	$0.00	100.00	‹
	Servicios de Salud de Hidalgo	$0.00	$2,362.20	$2,362.20	$2,362.20	$2,362.20	$0.00	100.00	‹
	Universidad Autonoma Del Estado de Hidalgo	$41,115.72	$0.00	$41,115.72	$40,463.10	$40,463.10	$0.00	98.41	‹
	Ma del Carmen Montaño Pelaez (Hotel Posada)	$41,115.72	$0.00	$41,115.72	$29,225.24	$29,225.24	$0.00	71.08	‹
	Olga Vera Hernandez	$0.00	$73,549.75	$73,549.75	$73,549.75	$73,549.75	$0.00	100.00	‹
	Universidad Politecnica Huejutla	$24,669.43	$2,480.01	$27,149.44	$27,149.44	$27,149.44	$0.00	100.00	‹
	REZAGOS CUOTA FIJA POR CONSUMO DE AGUA	$5,153,475.48	$151,072.66	$5,304,548.14	$3,027,541.46	$3,027,541.46	$0.00	57.07	‹
	Rezago CF Domestico	$3,228,632.64	$0.00	$3,228,632.64	$2,419,838.13	$2,419,838.13	$0.00	74.94	‹
	Rezago CF Domestico Zona Rural	$521,878.08	$0.00	$521,878.08	$187,037.08	$187,037.08	$0.00	35.83	‹
	Rezago CF Comercial	$537,039.36	$0.00	$537,039.36	$128,890.99	$128,890.99	$0.00	24.00	‹
	Rezago CF Publico	$23,837.40	$0.00	$23,837.40	$6,273.00	$6,273.00	$0.00	26.31	‹
	Rezago CF Baldio t. muerta	$423,513.60	$0.00	$423,513.60	$107,908.28	$107,908.28	$0.00	25.47	‹
	Rezago CF T. muerta (baldio zona rural)	$0.00	$150,161.66	$150,161.66	$150,161.66	$150,161.66	$0.00	100.00	‹
	Rezago CF Pensionado	$418,574.40	$0.00	$418,574.40	$26,521.32	$26,521.32	$0.00	6.33	‹
	Rezago CF Tarifa especial	$0.00	$911.00	$911.00	$911.00	$911.00	$0.00	100.00	‹

CAPASHH COMISION DE AGUA POTABLE ALCANTARILLADO Y SANAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: supervisor

Al 31/dic./2025

Fecha y hora de: 07/abr./2026 11:53 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados		Avance de Recaudación (Recaudación / Estimación)	
INGRESOS POR SERVICIO MEDIDO	$2,341,823.82	$792,582.79	$3,134,406.61	$3,036,594.86	$3,036,594.86	$0.00	96.87	‹
SERVICIO MEDIDO CONSUMO DE AGUA	$2,341,823.82	$62,043.16	$2,403,866.98	$2,306,055.23	$2,306,055.23	$0.00	95.93	‹
Serv. Medido Domestico	$554,968.02	$0.00	$554,968.02	$553,970.91	$553,970.91	$0.00	99.82	‹
Serv. Medido Comercial	$1,564,412.04	$62,043.16	$1,626,455.20	$1,626,455.20	$1,626,455.20	$0.00	100.00	‹
Serv. Medido Público	$210,931.56	$0.00	$210,931.56	$122,927.52	$122,927.52	$0.00	58.27	‹
Serv. Medido INSEN	$11,512.20	$0.00	$11,512.20	$2,701.60	$2,701.60	$0.00	23.46	‹
REZAGO SERVICIO MEDIDO POR CONSUMO DE	$0.00	$730,539.63	$730,539.63	$730,539.63	$730,539.63	$0.00	100.00	‹
Rezago SM domestico	$0.00	$209,310.22	$209,310.22	$209,310.22	$209,310.22	$0.00	100.00	‹
Rezago SM comercial	$0.00	$486,659.08	$486,659.08	$486,659.08	$486,659.08	$0.00	100.00	‹
Rezago SM publico	$0.00	$33,321.05	$33,321.05	$33,321.05	$33,321.05	$0.00	100.00	‹
Rezago SM Insen	$0.00	$1,249.28	$1,249.28	$1,249.28	$1,249.28	$0.00	100.00	‹
INGRESOS POR DRENAJE Y ALCANTARILLADO	$1,439,592.00	$820,361.24	$2,259,953.24	$2,259,201.24	$2,259,201.24	$0.00	99.96	‹
CUOTA FIJA DRENAJE Y ALCANTARILLADO	$1,439,592.00	$491,217.88	$1,930,809.88	$1,930,057.88	$1,930,057.88	$0.00	99.96	‹
CF Serv. Alcantarillado y drenaje domestico	$1,164,915.84	$367,689.92	$1,532,605.76	$1,532,605.76	$1,532,605.76	$0.00	100.00	‹
CF Serv. Alcantarillado y drenaje comercial	$49,156.80	$13,180.84	$62,337.64	$62,337.64	$62,337.64	$0.00	100.00	‹
CF Serv. Alcantarillado y drenaje publico	$6,621.12	$0.00	$6,621.12	$5,869.12	$5,869.12	$0.00	88.64	‹
CF Serv. Alcantarillado y drenaje pensionados	$218,898.24	$110,347.12	$329,245.36	$329,245.36	$329,245.36	$0.00	100.00	‹
SERVICIO MEDIDO ALCANTARILLADO Y DRENAJE	$0.00	$149,337.44	$149,337.44	$149,337.44	$149,337.44	$0.00	100.00	‹
SM Alcantarillado Domestico	$0.00	$75,430.80	$75,430.80	$75,430.80	$75,430.80	$0.00	100.00	‹
SM Alcantarillado Comercial	$0.00	$69,038.00	$69,038.00	$69,038.00	$69,038.00	$0.00	100.00	‹
SM Alcantarillado Publico	$0.00	$3,875.04	$3,875.04	$3,875.04	$3,875.04	$0.00	100.00	‹
SM Alcantarillado INSEN	$0.00	$993.60	$993.60	$993.60	$993.60	$0.00	100.00	‹
REZAGO CUOTA FIJA DRENAJE Y	$0.00	$121,377.32	$121,377.32	$121,377.32	$121,377.32	$0.00	100.00	‹
Rezago CF Alcantarillado domestico	$0.00	$110,057.40	$110,057.40	$110,057.40	$110,057.40	$0.00	100.00	‹
Rezago CF Alcantarillado comercial	$0.00	$2,256.67	$2,256.67	$2,256.67	$2,256.67	$0.00	100.00	‹
Rezago CF Alcantarillado publico	$0.00	$238.80	$238.80	$238.80	$238.80	$0.00	100.00	‹
Rezago CF Alcantarillado Insen	$0.00	$8,824.45	$8,824.45	$8,824.45	$8,824.45	$0.00	100.00	‹
REZAGO SERVICIO MEDIDO ALCANTARILLADO Y	$0.00	$58,428.60	$58,428.60	$58,428.60	$58,428.60	$0.00	100.00	‹
Rezago SM Alcantarillado domestico	$0.00	$31,740.22	$31,740.22	$31,740.22	$31,740.22	$0.00	100.00	‹
Rezago SM Alcantarillado comercial	$0.00	$24,465.37	$24,465.37	$24,465.37	$24,465.37	$0.00	100.00	‹
Rezago SM Alcantarillado publico	$0.00	$1,764.70	$1,764.70	$1,764.70	$1,764.70	$0.00	100.00	‹
Rezago SM Alcantarillado Insen	$0.00	$458.31	$458.31	$458.31	$458.31	$0.00	100.00	‹
INGRESOS POR SANEAMIENTO	$1,434,670.44	$641,021.09	$2,075,691.53	$2,043,980.58	$2,043,980.58	$0.00	98.47	‹

CAPASH COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCIÓN ADMINISTRATIVA

CAPASHH COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCIÓN GENERAL

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

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SANEAMIENTO CUOTA FIJA	$1,272,503.40	$152,577.38	$1,425,080.78	$1,424,315.81	$1,424,315.81	$0.00	99.94	‹
Saneamiento CF Domestico	$983,768.64	$46,643.62	$1,030,412.26	$1,030,412.26	$1,030,412.26	$0.00	100.00	‹
Saneamiento CF domestico Zona Rural	$0.00	$1,790.72	$1,790.72	$1,790.72	$1,790.72	$0.00	100.00	‹
Saneamiento CF Comercial	$98,284.20	$11,972.10	$110,256.30	$110,256.30	$110,256.30	$0.00	100.00	‹
Saneamiento CF Publico	$5,591.52	$0.00	$5,591.52	$4,826.55	$4,826.55	$0.00	86.31	‹
Saneamiento CF Pensionado	$184,859.04	$92,170.94	$277,029.98	$277,029.98	$277,029.98	$0.00	100.00	‹
SANEAMIENTO SERV.MEDIDO	$162,167.04	$39,304.56	$201,471.60	$170,525.62	$170,525.62	$0.00	84.64	‹
Saneamiento SM domestico	$94,953.60	$0.00	$94,953.60	$66,048.44	$66,048.44	$0.00	69.55	‹
Saneamiento SM comercial	$60,580.80	$24,062.69	$84,643.49	$84,643.49	$84,643.49	$0.00	100.00	‹
Saneamiento SM Publico	$3,810.24	$15,241.87	$19,052.11	$19,052.11	$19,052.11	$0.00	100.00	‹
Saneamiento SM Insen	$2,822.40	$0.00	$2,822.40	$781.58	$781.58	$0.00	27.69	‹
REZAGO SANEAMIENTO CUOTA FIJA	$0.00	$393,734.73	$393,734.73	$393,734.73	$393,734.73	$0.00	100.00	‹
Rezago Saneamiento CF Domestico	$0.00	$365,681.76	$365,681.76	$365,681.76	$365,681.76	$0.00	100.00	‹
Rezago Saneamiento CF Comercial	$0.00	$17,607.54	$17,607.54	$17,607.54	$17,607.54	$0.00	100.00	‹
Rezago Saneamiento CF Publico	$0.00	$807.00	$807.00	$807.00	$807.00	$0.00	100.00	‹
Rezago Saneamiento CF Insen	$0.00	$9,638.43	$9,638.43	$9,638.43	$9,638.43	$0.00	100.00	‹
REZAGO SANEAMIENTO SERV.MEDIDO	$0.00	$55,404.42	$55,404.42	$55,404.42	$55,404.42	$0.00	100.00	‹
Rezago Saneamiento SM Domestico	$0.00	$23,939.97	$23,939.97	$23,939.97	$23,939.97	$0.00	100.00	‹
Rezago Saneamiento SM Comercial	$0.00	$27,430.74	$27,430.74	$27,430.74	$27,430.74	$0.00	100.00	‹
Rezago Saneamiento SM Publico	$0.00	$3,683.68	$3,683.68	$3,683.68	$3,683.68	$0.00	100.00	‹
Rezago Saneamiento SM Insen	$0.00	$350.03	$350.03	$350.03	$350.03	$0.00	100.00	‹
INGRESOS POR APROVECHAMIENTOS	$1,863,068.21	$64,733.42	$1,927,801.63	$904,860.44	$904,860.44	$0.00	46.93	‹
ACCESORIOS MORATORIOS	$1,855,251.17	$0.00	$1,855,251.17	$834,915.66	$834,915.66	$0.00	45.00	‹
Recargos (3% por mes acumulado)	$1,855,251.17	$0.00	$1,855,251.17	$834,915.66	$834,915.66	$0.00	45.00	‹
MULTAS	$7,817.04	$64,733.42	$72,550.46	$69,944.78	$69,944.78	$0.00	96.40	‹
Desperdicio de liquido	$1,302.84	$21,066.16	$22,369.00	$22,369.00	$22,369.00	$0.00	100.00	‹
Conexiones Clandestinas	$1,302.84	$4,101.27	$5,404.11	$5,404.11	$5,404.11	$0.00	100.00	‹
Por empelar cualquier mecanismo de succion a la red	$1,302.84	$0.00	$1,302.84	$0.00	$0.00	$0.00	0.00	‹
A quien conecte el servicio de agua sin autorización	$1,302.84	$3,079.05	$4,381.89	$4,381.89	$4,381.89	$0.00	100.00	‹
A quien proporciones los servicios a inmuebles en que	$1,302.84	$0.00	$1,302.84	$0.00	$0.00	$0.00	0.00	‹
Uso distinto al contrato	$1,302.84	$36,486.94	$37,789.78	$37,789.78	$37,789.78	$0.00	100.00	‹
INGRESOS POR OTROS SERVICIOS	$439,634.53	$860,550.88	$1,300,185.41	$1,289,549.68	$1,289,549.68	$0.00	99.18	‹
CONTRATACION DE TOMAS DE AGUA POTABLE	$219,205.04	$212,744.14	$431,949.18	$431,891.93	$431,891.93	$0.00	99.98	‹

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

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Contrato de toma de Agua Domesticos	$216,394.20	$170,679.53	$387,073.73	$387,073.73	$387,073.73	$0.00	100.00
Contrato de toma de Agua Comercial	$1,608.65	$42,064.61	$43,673.26	$43,673.26	$43,673.26	$0.00	100.00
Contrato de toma de Agua Publico	$1,202.19	$0.00	$1,202.19	$1,144.94	$1,144.94	$0.00	95.23
CONTRATACION DE CONEXIÓN A LA RED DE	$1,026.51	$6,056.22	$7,082.73	$7,082.73	$7,082.73	$0.00	100.00
Contrato de Conexion a la Red de Alcantar Domestico	$1,026.51	$4,927.19	$5,953.70	$5,953.70	$5,953.70	$0.00	100.00
Contrato de Conexión a la Red de Alcantar Comercial	$0.00	$1,129.03	$1,129.03	$1,129.03	$1,129.03	$0.00	100.00
SERVICIOS ADMINISTRATIVO	$50,108.19	$86,250.67	$136,358.86	$131,573.57	$131,573.57	$0.00	96.49
Cambio de Nombre o Modificación de los Datos en el	$19,565.60	$12,894.56	$32,460.16	$32,460.16	$32,460.16	$0.00	100.00
Permiso o Aut. para Obra de conexión , Rep. Cambio	$3,421.60	$37,257.50	$40,679.10	$40,679.10	$40,679.10	$0.00	100.00
Reposicion de contratos, permisos o autorizaciones	$1,033.32	$0.00	$1,033.32	$0.00	$0.00	$0.00	0.00
Bajas del padron de usuarios	$1,291.65	$3,059.14	$4,350.79	$4,350.79	$4,350.79	$0.00	100.00
Constancias de No Adeudo	$1,291.65	$1,116.68	$2,408.33	$2,408.33	$2,408.33	$0.00	100.00
Constancias de No Servicio	$1,291.65	$1,778.79	$3,070.44	$3,070.44	$3,070.44	$0.00	100.00
Reposicion o Copia de recibo de pago	$119.41	$0.00	$119.41	$0.00	$0.00	$0.00	0.00
Procedimiento administrativo de notificacion de	$154.95	$18,882.36	$19,037.31	$19,037.31	$19,037.31	$0.00	100.00
Notificaciones en General	$154.95	$3,422.37	$3,577.32	$3,577.32	$3,577.32	$0.00	100.00
Impresion de Estado de cuenta	$202.04	$0.00	$202.04	$171.72	$171.72	$0.00	84.99
Registro de Vehiculo Cisterna (pipa) para trasnporte	$1,056.35	$0.00	$1,056.35	$0.00	$0.00	$0.00	0.00
Resello de Permiso Anual de Vehiculo cisterna (pipa)	$793.42	$0.00	$793.42	$0.00	$0.00	$0.00	0.00
Solicitud y verificacion de datos para la contratacion	$15,840.10	$566.29	$16,406.39	$16,406.39	$16,406.39	$0.00	100.00
Impresión de pre-recibo	$2,513.90	$0.00	$2,513.90	$774.48	$774.48	$0.00	30.80
Cambio de tarifa	$1,377.60	$0.00	$1,377.60	$1,364.55	$1,364.55	$0.00	99.05
REVISION Y AUTORIZACION DE PROYECTO	$0.00	$7,272.98	$7,272.98	$7,272.98	$7,272.98	$0.00	100.00
CORTES Y RECONEXIONES	$23,320.32	$47,789.62	$71,109.94	$71,109.94	$71,109.94	$0.00	100.00
Cierre de la Valvula de Paso o vavula limitadora de	$1,477.80	$150.54	$1,628.34	$1,628.34	$1,628.34	$0.00	100.00
Suspensión cortando el tubo de alimentacion e	$7,389.00	$3,933.52	$11,322.52	$11,322.52	$11,322.52	$0.00	100.00
Suspensión de servicio desde la Red General,	$5,320.08	$9,573.33	$14,893.41	$14,893.41	$14,893.41	$0.00	100.00
Reconexión abriendo llave de paso o valvula	$2,283.36	$30,561.15	$32,844.51	$32,844.51	$32,844.51	$0.00	100.00
Reconexión por el servicio desde la Red General	$6,850.08	$3,571.08	$10,421.16	$10,421.16	$10,421.16	$0.00	100.00
SERVICIOS TECNICOS OPERATIVOS	$80,561.03	$237,753.56	$318,314.59	$314,761.94	$314,761.94	$0.00	98.88
Elaboracion de presupuestos para la introduccion de	$541.94	$82,404.79	$82,946.73	$82,946.73	$82,946.73	$0.00	100.00
Elaboración de Presupuestos para la Introduccion de	$0.00	$338.96	$338.96	$338.96	$338.96	$0.00	100.00
Estudio de factibilidad para toma de agua	$4,661.81	$3,386.97	$8,048.78	$8,048.78	$8,048.78	$0.00	100.00

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

CAPASHH COMISION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. DIRECCION GENERAL

Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: supervisor

Al 31/dic./2025

Fecha y hora de: 07/abr./2026 11:53 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados		Avance de Recaudación	
Cambio de Ubicación de Red de Toma de Agua	$1,175.72	$0.00	$1,175.72	$0.00	$0.00	$0.00	0.00	‹
Reposicion de pavimento asfaltico hasta 1 metro	$31,171.23	$57,757.39	$88,928.62	$88,928.62	$88,928.62	$0.00	100.00	‹
Corte de pavimento c/cortadora	$5,166.30	$24,128.09	$29,294.39	$29,294.39	$29,294.39	$0.00	100.00	‹
Excavación para la Realización de toma o Reparación	$34,261.60	$61,575.46	$95,837.06	$95,837.06	$95,837.06	$0.00	100.00	‹
Sopleteo de Línea Domiciliaria	$137.74	$0.00	$137.74	$68.21	$68.21	$0.00	49.52	‹
Registro con tapa de concreto de hasta 1m3 (costo	$3,444.69	$0.00	$3,444.69	$1,137.29	$1,137.29	$0.00	33.01	‹
Corte de tuberia metalica y asbesto cemento	$0.00	$1,391.00	$1,391.00	$1,391.00	$1,391.00	$0.00	100.00	‹
Trabajos de reparación y/o reubicación de medidor de	$0.00	$6,770.90	$6,770.90	$6,770.90	$6,770.90	$0.00	100.00	‹
MATERIALES PARA REALIZAR TOMAS O	$17,734.10	$150,707.67	$168,441.77	$168,441.77	$168,441.77	$0.00	100.00	‹
Hidrotoma de PVC hidraulico de 2"	$1,675.40	$17,392.79	$19,068.19	$19,068.19	$19,068.19	$0.00	100.00	‹
Llave de insercion de bronce de 1/2 pulgada	$5,250.00	$41,066.53	$46,316.53	$46,316.53	$46,316.53	$0.00	100.00	‹
Hidrotoma de 4" PVC con salida de 1/2"	$1,050.00	$10,099.90	$11,149.90	$11,149.90	$11,149.90	$0.00	100.00	‹
Hidrotoma metalica de 6" con salida de 1/2"	$2,436.00	$9,043.84	$11,479.84	$11,479.84	$11,479.84	$0.00	100.00	‹
Manguera para toma hidraulica de 1/2" hasta 6 metros	$7,322.70	$20,153.07	$27,475.77	$27,475.77	$27,475.77	$0.00	100.00	‹
Abrazadera metalica de 14"	$0.00	$60.00	$60.00	$60.00	$60.00	$0.00	100.00	‹
Adaptador espiga 2"	$0.00	$55.80	$55.80	$55.80	$55.80	$0.00	100.00	‹
Adaptador campana 2"	$0.00	$174.00	$174.00	$174.00	$174.00	$0.00	100.00	‹
Tuberia de pvc 2"	$0.00	$85.06	$85.06	$85.06	$85.06	$0.00	100.00	‹
Cople de pvc rd26 2"	$0.00	$293.08	$293.08	$293.08	$293.08	$0.00	100.00	‹
Material para colocación de medidor	$0.00	$8,611.11	$8,611.11	$8,611.11	$8,611.11	$0.00	100.00	‹
Manguera C-80 1 1/4" para forro hasta 6mts	$0.00	$33.00	$33.00	$33.00	$33.00	$0.00	100.00	‹
Hidrotoma de PVC de 3" c/salida de 1/2"	$0.00	$10,150.00	$10,150.00	$10,150.00	$10,150.00	$0.00	100.00	‹
Hidrotoma de 2 1/2" PVC con salida de 1/2"	$0.00	$5,812.44	$5,812.44	$5,812.44	$5,812.44	$0.00	100.00	‹
Hidrotoma de 6" PVC con salida de 1/2"	$0.00	$1,736.52	$1,736.52	$1,736.52	$1,736.52	$0.00	100.00	‹
Abrazadera a.inox 1/2" - 1 1/8" (sinfin)	$0.00	$240.00	$240.00	$240.00	$240.00	$0.00	100.00	‹
Adaptador de bronce de 1/2" roscable a macho	$0.00	$23,160.90	$23,160.90	$23,160.90	$23,160.90	$0.00	100.00	‹
TAPON CACHUCHA O HEMBRA DE 1/2"	$0.00	$34.47	$34.47	$34.47	$34.47	$0.00	100.00	‹
COPLE DE PVC PARA TUBO DE 2"	$0.00	$405.16	$405.16	$405.16	$405.16	$0.00	100.00	‹
CUADRO - BASTON PARA MEDIDOR	$0.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00	100.00	‹
MEDIDORES, MATERIALES DE RESTRICCION Y	$41,805.00	$119,249.00	$161,054.00	$159,093.20	$159,093.20	$0.00	98.78	‹
Costo de Medidores de 1/2" convencional	$26,020.20	$65,436.48	$91,456.68	$91,456.68	$91,456.68	$0.00	100.00	‹
Valvula restrictora	$7,892.40	$0.00	$7,892.40	$5,931.60	$5,931.60	$0.00	75.15	‹
Valvula de expulsion de aire	$7,892.40	$22,065.19	$29,957.59	$29,957.59	$29,957.59	$0.00	100.00	‹

CAPASHH COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE HUEJUTLA DE REYES, HGO. SUBDIRECCION ADMINISTRATIVA

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Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales

Usr: supervisor

Al 31/dic./2025

Fecha y hora de: 07/abr./2026 11:53 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	
valvula de restriccion	$0.00	$20,516.30	$20,516.30	$20,516.30	$20,516.30	$0.00	100.00
CUADRO - BASTON PARA MEDIDOR	$0.00	$11,231.03	$11,231.03	$11,231.03	$11,231.03	$0.00	100.00
DERECHOS DE CONEXION P/FRACCIONADORAS,	$5,874.34	$0.00	$5,874.34	$5,594.60	$5,594.60	$0.00	95.23
ESTUDIO DE FACTIBILIDAD DE AGUA POTABLE	$5,874.34	$0.00	$5,874.34	$5,594.60	$5,594.60	$0.00	95.23
Fraccionadoras Estudio de factibilidad de servicio de	$5,874.34	$0.00	$5,874.34	$5,594.60	$5,594.60	$0.00	95.23
Total	**$20,670,525.96**	**$4,680,748.80**	**$25,351,274.76**	**$21,278,236.88**	**$21,278,236.88**	**$0.00**	**83.93**

ING. ARTURO DE JESÚS CARETTA GONZÁLEZ
DIRECTOR GENERAL

M.A ARCELIA GUADALUPE ABOGADO NOCHEBUENA
SUBDIRECTOR ADMINISTRATIVO

LIC. ERENDIRA CASTILLO BARRERA
COMISARIO DE LA JUNTA DE GOBIERNO