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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor
rptAnaliticoPres

Fecha y: 07/abr./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51.00	Productos	$54,329.84	$664.66	$3,356.62	$8,133.54	$7,492.87	$7,043.15	$6,952.28	$6,557.31	$6,544.16	$5,738.94	$1,846.31	$0.00	$0.00	$54,329.84	$0.00
51-01	**Productos**	$54,329.84	$664.66	$3,356.62	$8,133.54	$7,492.87	$7,043.15	$6,952.28	$6,557.31	$6,544.16	$5,738.94	$1,846.31	$0.00	$0.00	$54,329.84	$0.00
51-01-1	Intereses de cuentas bancarias	$54,329.84	$664.66	$3,356.62	$8,133.54	$7,492.87	$7,043.15	$6,952.28	$6,557.31	$6,544.16	$5,738.94	$1,846.31	$0.00	$0.00	$54,329.84	$0.00
51-01-1-01	Interes bancario	$54,329.84	$664.66	$3,356.62	$8,133.54	$7,492.87	$7,043.15	$6,952.28	$6,557.31	$6,544.16	$5,738.94	$1,846.31	$0.00	$0.00	$54,329.84	$0.00
73.00	Ingresos por Venta de Bienes y	$25,296,944.92	$5,959,150.76	$2,113,281.11	$1,399,055.48	$1,069,467.30	$1,284,996.87	$1,432,008.47	$1,303,458.22	$1,121,208.42	$1,097,593.47	$945,082.86	$1,721,418.90	$1,777,185.18	$21,223,907.04	$4,073,037.88
73-02	**Ingresos por prestación de**	$25,296,944.92	$5,959,150.76	$2,113,281.11	$1,399,055.48	$1,069,467.30	$1,284,996.87	$1,432,008.47	$1,303,458.22	$1,121,208.42	$1,097,593.47	$945,082.86	$1,721,418.90	$1,777,185.18	$21,223,907.04	$4,073,037.88
73-02-1	INGRESOS CUOTA FIJA POR	$14,598,906.50	$3,915,926.55	$1,233,414.38	$771,820.51	$488,418.54	$682,712.91	$742,262.54	$660,973.94	$539,917.15	$492,200.18	$414,140.76	$831,453.64	$916,479.14	$11,689,720.24	$2,909,186.26
73-02-1-1	CUOTA FIJA POR CONSUMO	$8,973,216.93	$3,229,104.80	$807,657.87	$451,197.83	$311,880.34	$389,240.05	$361,677.24	$470,050.22	$373,948.14	$375,932.52	$319,160.09	$597,085.83	$666,645.52	$8,353,580.45	$619,636.48
73-02-1-1-1	CF Domestico	$5,978,081.86	$1,926,147.21	$525,418.02	$298,439.64	$249,887.54	$314,548.50	$296,224.32	$398,092.20	$310,680.36	$315,557.59	$269,247.01	$518,012.50	$555,826.97	$5,978,081.86	$0.00
73-02-1-1-2	CF Domestico Zona Rural	$710,904.64	$67,402.39	$26,784.08	$34,743.50	$1,073.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,003.86	$580,900.78
73-02-1-1-3	CF Comercial	$820,557.85	$234,652.88	$81,207.35	$61,329.73	$39,997.65	$37,331.14	$44,845.85	$44,603.44	$49,209.23	$43,148.98	$39,512.83	$51,633.33	$93,085.44	$820,557.85	$0.00
73-02-1-1-5	CF Publico	$42,814.20	$10,003.16	$8,452.35	$3,696.82	$1,413.49	$4,094.01	$4,131.74	$217.46	$2,392.06	$1,304.76	$978.57	$2,174.60	$3,914.28	$42,773.30	$40.90
73-02-1-1-6	CF Toma muerta y terreno	$641,224.58	$479,392.68	$93,768.39	$25,309.62	$2,012.49	$136.44	$238.77	$136.44	$238.77	$34.11	$0.00	$409.32	$852.75	$602,529.78	$38,694.80
73-02-1-1-7	CF Toma muerta (terreno	$38,253.60	$3,689.28	$967.68	$2,358.72	$665.28	$12,821.76	$3,298.16	$4,747.68	$544.32	$665.28	$1,118.88	$3,538.08	$3,840.48	$38,253.60	$0.00
73-02-1-1-8	CF jubilado y pensionado	$741,380.20	$507,817.20	$71,060.00	$25,319.80	$16,830.00	$20,308.20	$12,940.40	$22,253.00	$10,883.40	$15,221.80	$8,302.80	$21,318.00	$9,125.60	$741,380.20	$0.00
73-02-1-2	CUOTA FIJA DE TARIFA	$321,141.43	$3,393.68	$29,755.68	$19,391.24	$14,139.63	$58,053.37	$29,383.20	$19,941.14	$11,885.25	$13,797.94	$30,389.08	$57,519.46	$20,948.66	$308,598.33	$12,543.10
73-02-1-2-	SDN 84 Batallon Infanteria	$31,077.32	$0.00	$0.00	$0.00	$0.00	$10,611.38	$3,138.66	$0.00	$0.00	$0.00	$10,206.54	$7,120.74	$0.00	$31,077.32	$0.00
73-02-1-2-	Universidad Tecnologica de la	$99,228.08	$0.00	$12,734.34	$15,510.82	$0.00	$21,928.30	$8,672.58	$2,972.74	$7,540.42	$3,616.90	$14,030.82	$6,574.18	$5,646.98	$99,228.08	$0.00
73-02-1-2-	Instituto Tecnologico de	$5,543.20	$0.00	$0.00	$0.00	$0.00	$5,543.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,543.20	$0.00
73-02-1-2-	Servicios de Salud de Hidalgo	$2,362.20	$0.00	$0.00	$0.00	$485.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,876.96	$0.00	$2,362.20	$0.00
73-02-1-2-	Universidad Autonoma Del	$41,115.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,463.10	$0.00	$40,463.10	$652.62
73-02-1-2-	Ma del Carmen Montaño	$41,115.72	$0.00	$3,393.68	$3,393.68	$3,393.68	$3,393.68	$3,393.68	$3,393.68	$3,393.68	$0.00	$0.00	$0.00	$5,469.48	$29,225.24	$11,890.48
73-02-1-2-	Olga Vera Hernandez	$73,549.75	$0.00	$6,840.30	$486.74	$6,867.03	$9,789.45	$10,784.60	$10,181.04	$951.15	$10,181.04	$6,151.72	$1,484.48	$9,832.20	$73,549.75	$0.00
73-02-1-2-	Universidad Politecnica	$27,149.44	$3,393.68	$6,787.36	$0.00	$3,393.68	$6,787.36	$3,393.68	$3,393.68	$0.00	$0.00	$0.00	$0.00	$0.00	$27,149.44	$0.00
73-02-1-3	REZAGOS CUOTA FIJA POR	$5,304,548.14	$683,428.07	$396,000.83	$301,231.44	$162,398.57	$235,419.49	$351,202.10	$170,982.58	$154,083.76	$102,469.72	$64,591.59	$176,848.35	$228,884.96	$3,027,541.46	$2,277,006.68
73-02-1-3-	Rezago CF Domestico	$3,228,632.64	$497,100.92	$278,011.26	$167,112.58	$141,450.70	$206,608.36	$330,999.57	$160,011.22	$143,208.99	$89,994.83	$57,870.77	$147,335.89	$200,133.04	$2,419,838.13	$808,794.51
73-02-1-3-	Rezago CF Domestico Zona	$521,878.08	$66,769.10	$37,706.16	$80,557.40	$2,004.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,037.08	$334,841.00
73-02-1-3-	Rezago CF Comercial	$537,039.36	$33,275.02	$28,476.27	$15,924.29	$11,808.99	$2,718.48	$8,253.28	$1,611.55	$4,854.73	$3,476.27	$1,864.72	$4,163.72	$12,463.67	$128,890.99	$408,148.37
73-02-1-3-	Rezago CF Publico	$23,837.40	$1,568.25	$313.65	$627.30	$0.00	$209.10	$1,254.60	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.10	$6,273.00	$17,564.40
73-02-1-3-	Rezago CF Baldio t. muerta	$423,513.60	$50,137.02	$36,052.94	$21,127.92	$590.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,908.28	$315,605.32
73-02-1-3-	Rezago CF T. muerta (baldio	$150,161.66	$14,996.72	$11,880.51	$13,724.35	$5,417.30	$24,984.55	$10,586.77	$9,359.81	$6,020.04	$8,998.62	$4,856.10	$25,348.74	$13,988.15	$150,161.66	$0.00
73-02-1-3-	Rezago CF Pensionado	$418,574.40	$19,581.04	$3,560.04	$2,157.60	$215.76	$899.00	$107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,521.32	$392,053.08
73-02-1-3-	Rezago CF Tarifa especial	$911.00	$0.00	$0.00	$0.00	$911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$911.00	$0.00
73-02-2	INGRESOS POR SERVICIO	$3,134,406.61	$353,331.08	$302,727.87	$229,116.04	$193,005.01	$249,408.59	$271,529.34	$236,018.40	$196,608.56	$218,589.22	$198,484.65	$256,132.20	$331,643.90	$3,036,594.86	$97,811.75
73-02-2-1	SERVICIO MEDIDO	$2,403,866.98	$30,701.72	$123,361.18	$171,069.71	$170,795.96	$227,639.99	$241,335.47	$223,871.45	$187,627.00	$201,154.94	$182,732.74	$242,222.74	$303,542.33	$2,306,055.23	$97,811.75

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 Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor
rptAnaliticoPres

Fecha y: 07/abr./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-2-1-1	Serv. Medido Domestico	$554,968.02	$12,588.62	$25,208.78	$36,855.20	$40,556.53	$55,983.73	$41,575.16	$61,087.89	$41,664.02	$54,306.27	$40,914.93	$65,359.16	$77,860.04	$553,970.91	$997.11
73-02-2-1-3	Serv. Medido Comercial	$1,626,455.20	$15,463.70	$97,887.66	$124,255.55	$124,784.96	$157,975.31	$185,317.90	$152,727.40	$129,000.74	$131,972.12	$139,347.07	$171,676.54	$196,246.25	$1,626,455.20	$0.00
73-02-2-1-5	Serv. Medido Público	$210,931.56	$0.00	$464.76	$9,958.96	$5,392.27	$13,680.95	$14,442.41	$10,056.16	$16,962.24	$14,876.55	$2,470.74	$5,187.04	$29,435.44	$122,927.52	$88,004.04
73-02-2-1-8	Serv. Medido INSEN	$11,512.20	$2,639.40	$0.00	$0.00	$62.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,701.60	$8,810.60
73-02-2-2	REZAGO SERVICIO MEDIDO	$730,539.63	$322,629.36	$179,366.69	$58,046.33	$22,209.05	$21,768.60	$30,193.87	$12,146.95	$8,981.56	$17,434.28	$15,751.91	$13,909.46	$28,101.57	$730,539.63	$0.00
73-02-2-2-1	Rezago SM domestico	$209,310.22	$82,316.75	$58,131.77	$19,732.15	$10,832.32	$8,038.50	$5,903.77	$4,350.35	$6,848.90	$5,114.40	$1,988.10	$1,729.72	$4,323.49	$209,310.22	$0.00
73-02-2-2-3	Rezago SM comercial	$486,659.08	$227,484.93	$117,020.05	$22,264.48	$10,031.25	$13,730.10	$24,223.80	$7,796.60	$2,132.66	$12,253.58	$13,763.81	$12,179.74	$23,778.08	$486,659.08	$0.00
73-02-2-2-5	Rezago SM publico	$33,321.05	$11,578.40	$4,214.87	$16,049.70	$1,345.48	$0.00	$66.30	$0.00	$0.00	$66.30	$0.00	$0.00	$0.00	$33,321.05	$0.00
73-02-2-2-8	Rezago SM Insen	$1,249.28	$1,249.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,249.28	$0.00
73-02-3	INGRESOS POR DRENAJE Y	$2,259,953.24	$816,548.57	$233,144.90	$132,632.42	$98,575.56	$109,891.44	$113,690.70	$125,008.87	$107,002.88	$103,288.84	$77,656.92	$169,765.37	$171,994.77	$2,259,201.24	$752.00
73-02-3-1	CUOTA FIJA DRENAJE Y	$1,930,809.88	$674,808.38	$216,556.09	$117,840.76	$80,507.81	$93,685.21	$97,764.91	$108,413.18	$92,708.59	$87,056.55	$65,939.81	$147,667.55	$147,109.04	$1,930,057.88	$752.00
73-02-3-1-1	CF Serv. Alcantarillado y	$1,532,605.76	$432,601.82	$175,230.58	$100,067.28	$70,298.41	$82,133.73	$87,539.93	$95,369.76	$84,030.79	$76,932.81	$59,287.81	$134,085.08	$135,027.76	$1,532,605.76	$0.00
73-02-3-1-3	CF Serv. Alcantarillado y	$62,337.64	$16,030.08	$7,492.47	$5,277.24	$3,406.44	$2,735.88	$3,627.14	$3,157.10	$3,693.24	$3,185.10	$2,826.64	$3,812.07	$7,094.24	$62,337.64	$0.00
73-02-3-1-5	CF Serv. Alcantarillado y	$6,621.12	$1,523.52	$792.96	$329.92	$215.28	$363.04	$820.32	$33.12	$185.60	$198.72	$149.04	$331.20	$946.40	$5,869.12	$752.00
73-02-3-1-8	CF Serv. Alcantarillado y	$329,245.36	$224,652.96	$33,040.08	$12,166.32	$6,587.68	$8,452.56	$5,777.52	$9,853.20	$4,818.96	$6,739.92	$3,676.32	$9,439.20	$4,040.64	$329,245.36	$0.00
73-02-3-2	SERVICIO MEDIDO	$149,337.44	$0.00	$3,808.16	$9,704.16	$11,840.40	$14,324.40	$12,635.28	$14,738.40	$13,512.96	$14,274.72	$11,028.96	$21,478.32	$21,991.68	$149,337.44	$0.00
73-02-3-2-1	SM Alcantarillado Domestico	$75,430.80	$0.00	$1,689.12	$5,166.72	$5,696.64	$6,723.36	$6,127.20	$7,716.96	$6,756.48	$7,849.44	$5,266.08	$11,012.40	$11,426.40	$75,430.80	$0.00
73-02-3-2-3	SM Alcantarillado Comercial	$69,038.00	$0.00	$2,085.92	$4,322.16	$5,034.24	$6,988.32	$6,011.28	$6,872.40	$6,524.64	$5,845.68	$5,597.28	$10,068.48	$9,687.80	$69,038.00	$0.00
73-02-3-2-5	SM Alcantarillado Publico	$3,875.04	$0.00	$33.12	$215.28	$115.92	$612.72	$496.80	$149.04	$231.84	$579.60	$165.60	$397.44	$877.68	$3,875.04	$0.00
73-02-3-2-8	SM Alcantarillado INSEN	$993.60	$0.00	$0.00	$0.00	$993.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$993.60	$0.00
73-02-3-3	REZAGO CUOTA FIJA	$121,377.32	$119,716.71	$0.00	$0.00	$1,660.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,377.32	$0.00
73-02-3-3-1	Rezago CF Alcantarillado	$110,057.40	$108,552.43	$0.00	$0.00	$1,504.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,057.40	$0.00
73-02-3-3-3	Rezago CF Alcantarillado	$2,256.67	$2,256.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,256.67	$0.00
73-02-3-3-5	Rezago CF Alcantarillado	$238.80	$238.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238.80	$0.00
73-02-3-3-8	Rezago CF Alcantarillado Insen	$8,824.45	$8,668.81	$0.00	$0.00	$155.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,824.45	$0.00
73-02-3-4	REZAGO SERVICIO MEDIDO	$58,428.60	$22,023.48	$12,780.65	$5,087.50	$4,566.74	$1,881.83	$3,290.51	$1,857.29	$781.33	$1,957.57	$668.15	$619.50	$2,894.05	$58,428.60	$0.00
73-02-3-4-1	Rezago SM Alcantarillado	$31,740.22	$11,778.52	$6,937.67	$3,067.73	$3,194.75	$812.89	$1,185.35	$1,004.41	$622.82	$1,511.81	$497.11	$191.04	$936.12	$31,740.22	$0.00
73-02-3-4-3	Rezago SM Alcantarillado	$24,465.37	$9,337.52	$5,556.42	$1,589.93	$804.66	$1,068.94	$2,089.24	$852.88	$158.51	$429.84	$191.04	$428.46	$1,957.93	$24,465.37	$0.00
73-02-3-4-5	Rezago SM Alcantarillado	$1,764.70	$493.52	$286.56	$429.84	$522.94	$0.00	$15.92	$0.00	$0.00	$15.92	$0.00	$0.00	$0.00	$1,764.70	$0.00
73-02-3-4-8	Rezago SM Alcantarillado	$458.31	$413.92	$0.00	$0.00	$44.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458.31	$0.00
73-02-4	INGRESOS POR	$2,075,691.53	$697,580.79	$212,981.79	$124,537.99	$98,080.10	$102,915.17	$105,676.19	$114,717.63	$98,155.94	$94,910.50	$78,787.53	$153,060.44	$162,576.51	$2,043,980.58	$31,710.95
73-02-4-1	SANEAMIENTO CUOTA FIJA	$1,425,080.78	$567,263.57	$133,610.74	$75,444.32	$55,298.85	$62,434.77	$64,217.98	$76,085.39	$64,591.59	$63,006.97	$52,661.06	$105,720.95	$102,979.62	$1,424,315.81	$764.97
73-02-4-1-1	Saneamiento CF Domestico	$1,030,412.26	$344,769.56	$95,341.45	$57,186.82	$41,874.46	$49,529.41	$52,720.47	$61,641.12	$53,659.27	$51,265.57	$44,032.44	$91,414.42	$86,977.27	$1,030,412.26	$0.00
73-02-4-1-2	Saneamiento CF domestico	$1,790.72	$0.00	$0.00	$0.00	$1,790.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,790.72	$0.00
73-02-4-1-3	Saneamiento CF Comercial	$110,256.30	$31,222.73	$11,058.74	$8,310.61	$5,198.27	$5,098.94	$6,125.35	$6,092.24	$6,721.33	$5,893.58	$5,396.93	$7,052.43	$12,085.15	$110,256.30	$0.00

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

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

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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Usr: supervisor
rptAnaliticoPres

Al 31/dic./2025

Fecha y 07/abr./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-4-1-5	Saneamiento CF Publico	$5,591.52	$1,482.94	$629.55	$475.66	$181.87	$279.80	$531.62	$27.98	$139.90	$167.88	$125.91	$279.80	$503.64	$4,826.55	$764.97
73-02-4-1-8	Saneamiento CF Pensionado	$277,029.98	$189,788.34	$26,581.00	$9,471.23	$6,253.53	$7,526.62	$4,840.54	$8,324.05	$4,071.09	$5,679.94	$3,105.78	$7,974.30	$3,413.56	$277,029.98	$0.00
73-02-4-2	SANEAMIENTO	$201,471.60	$3,619.51	$8,148.14	$11,312.07	$9,655.03	$16,364.81	$15,403.78	$15,567.72	$12,071.43	$15,839.25	$16,741.20	$21,724.08	$24,078.60	$170,525.62	$30,945.98
73-02-4-2-1	Saneamiento SM domestico	$94,953.60	$1,966.29	$3,203.20	$3,863.09	$4,526.83	$5,925.15	$4,901.21	$7,633.50	$4,727.59	$6,927.34	$5,315.52	$8,688.12	$8,370.60	$66,048.44	$28,905.16
73-02-4-2-3	Saneamiento SM comercial	$84,643.49	$897.82	$4,908.75	$5,202.89	$4,579.96	$6,410.25	$8,911.75	$7,559.58	$6,253.52	$6,952.33	$9,040.08	$10,998.96	$12,927.60	$84,643.49	$0.00
73-02-4-2-5	Saneamiento SM Publico	$19,052.11	$0.00	$36.19	$2,248.09	$522.06	$4,029.41	$1,590.82	$374.64	$1,090.32	$1,959.58	$2,385.60	$2,037.00	$2,780.40	$19,052.11	$0.00
73-02-4-2-8	Saneamiento SM Insen	$2,822.40	$755.40	$0.00	$0.00	$26.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$781.58	$2,040.82
73-02-4-3	REZAGO SANEAMIENTO	$393,734.73	$103,388.53	$56,111.50	$33,458.05	$30,107.91	$22,539.41	$24,253.27	$22,605.98	$20,507.05	$15,068.96	$8,450.49	$23,656.76	$33,586.82	$393,734.73	$0.00
73-02-4-3-1	Rezago Saneamiento CF	$365,681.76	$91,504.66	$50,849.73	$30,395.07	$28,373.74	$21,939.40	$22,924.07	$22,385.84	$19,843.89	$14,594.10	$8,195.77	$23,087.17	$31,588.32	$365,681.76	$0.00
73-02-4-3-3	Rezago Saneamiento CF	$17,607.54	$4,545.39	$3,889.87	$2,175.28	$1,613.12	$371.36	$1,127.45	$220.14	$663.16	$474.86	$254.72	$569.59	$1,702.60	$17,607.54	$0.00
73-02-4-3-5	Rezago Saneamiento CF	$807.00	$201.75	$40.35	$80.70	$0.00	$26.90	$161.40	$0.00	$0.00	$0.00	$0.00	$0.00	$295.90	$807.00	$0.00
73-02-4-3-8	Rezago Saneamiento CF Insen	$9,638.43	$7,136.73	$1,331.55	$807.00	$121.05	$201.75	$40.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,638.43	$0.00
73-02-4-4	REZAGO SANEAMIENTO	$55,404.42	$23,309.18	$15,111.41	$4,323.55	$3,018.31	$1,576.18	$1,801.16	$458.54	$985.87	$995.32	$934.78	$958.65	$1,931.47	$55,404.42	$0.00
73-02-4-4-1	Rezago Saneamiento SM	$23,939.97	$9,487.73	$7,268.80	$2,339.26	$964.81	$894.44	$759.88	$347.14	$887.31	$264.59	$111.65	$214.83	$399.53	$23,939.97	$0.00
73-02-4-4-3	Rezago Saneamiento SM	$27,430.74	$12,243.27	$6,408.10	$1,129.59	$1,902.58	$681.74	$1,032.04	$111.40	$98.56	$724.57	$823.13	$743.82	$1,531.94	$27,430.74	$0.00
73-02-4-4-5	Rezago Saneamiento SM	$3,683.68	$1,240.47	$1,434.51	$854.70	$138.60	$0.00	$9.24	$0.00	$0.00	$6.16	$0.00	$0.00	$0.00	$3,683.68	$0.00
73-02-4-4-8	Rezago Saneamiento SM	$350.03	$337.71	$0.00	$0.00	$12.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.03	$0.00
73-02-5	INGRESOS POR	$1,927,801.63	$97,191.01	$69,291.72	$60,789.71	$52,736.90	$58,891.86	$78,530.24	$77,409.83	$77,822.21	$119,578.68	$43,604.50	$130,542.70	$38,471.08	$904,860.44	$1,022,941.19
73-02-5-1	ACCESORIOS MORATORIOS	$1,855,251.17	$95,825.25	$68,446.33	$59,354.55	$47,304.34	$49,471.48	$66,171.73	$69,722.36	$74,787.50	$111,282.61	$38,799.84	$121,810.58	$31,939.09	$834,915.66	$1,020,335.51
73-02-5-1-1	Recargos (3% por mes	$1,855,251.17	$95,825.25	$68,446.33	$59,354.55	$47,304.34	$49,471.48	$66,171.73	$69,722.36	$74,787.50	$111,282.61	$38,799.84	$121,810.58	$31,939.09	$834,915.66	$1,020,335.51
73-02-5-2	MULTAS	$72,550.46	$1,365.76	$845.39	$1,435.16	$5,432.56	$9,420.38	$12,358.51	$7,687.47	$3,034.71	$8,296.07	$4,804.66	$8,732.12	$6,531.99	$69,944.78	$2,605.68
73-02-5-2-	Desperdicio de liquido	$22,369.00	$646.55	$172.41	$647.63	$1,781.25	$2,191.20	$775.86	$3,345.47	$2,051.17	$2,441.31	$2,571.51	$5,170.38	$574.26	$22,369.00	$0.00
73-02-5-2-	Conexiones Clandestinas	$5,404.11	$0.00	$0.00	$0.00	$1,724.14	$0.00	$0.00	$0.00	$0.00	$3,679.97	$0.00	$0.00	$0.00	$5,404.11	$0.00
73-02-5-2-	Por empelar cualquier	$1,302.84	$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	$1,302.84
73-02-5-2-	A quien conecte el servicio de	$4,381.89	$0.00	$0.00	$0.00	$1,270.90	$1,381.37	$1,729.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,381.89	$0.00
73-02-5-2-	A quien proporciones los	$1,302.84	$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	$1,302.84
73-02-5-2-	Uso distinto al contrato	$37,789.78	$719.21	$672.98	$787.53	$656.27	$5,847.81	$9,853.03	$4,342.00	$983.54	$2,174.79	$2,233.15	$3,561.74	$5,957.73	$37,789.78	$0.00
73-02-6	INGRESOS POR OTROS	$1,300,185.41	$78,572.76	$61,720.45	$80,158.81	$138,651.19	$81,176.90	$120,319.46	$89,329.55	$101,701.68	$69,026.05	$132,408.50	$180,464.55	$156,019.78	$1,289,549.68	$10,635.73
73-02-6-1	CONTRATACION DE TOMAS	$431,949.18	$28,919.07	$22,965.37	$43,914.50	$46,706.60	$35,702.89	$39,081.81	$32,581.01	$41,850.40	$21,774.63	$30,109.81	$54,262.50	$34,023.34	$431,891.93	$57.25
73-02-6-1-1	Contrato de toma de Agua	$387,073.73	$27,387.02	$21,433.32	$39,318.35	$42,866.64	$32,638.79	$33,340.72	$32,581.01	$35,722.20	$20,242.58	$28,577.76	$42,006.10	$30,959.24	$387,073.73	$0.00
73-02-6-1-2	Contrato de toma de Agua	$43,673.26	$1,532.05	$1,532.05	$4,596.15	$3,839.96	$3,064.10	$4,596.15	$0.00	$6,128.20	$1,532.05	$1,532.05	$12,256.40	$3,064.10	$43,673.26	$0.00
73-02-6-1-3	Contrato de toma de Agua	$1,202.19	$0.00	$0.00	$0.00	$0.00	$0.00	$1,144.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,144.94	$57.25
73-02-6-2	CONTRATACION DE	$7,082.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.03	$5,953.70	$7,082.73	$0.00
73-02-6-2-1	Contrato de Conexion a la Red	$5,953.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,953.70	$5,953.70	$0.00
73-02-6-2-2	Contrato de Conexión a la Red	$1,129.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,129.03	$0.00	$1,129.03	$0.00

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 Mensual de Ingresos

Usr: supervisor
rptAnaliticoPres

Al 31/dic./2025

Fecha y: 07/abr./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-6-3	SERVICIOS	$136,358.86	$18,168.97	$12,827.52	$9,192.31	$9,799.99	$9,778.75	$18,116.46	$9,294.59	$7,032.45	$5,382.36	$7,414.17	$12,896.88	$11,669.12	$131,573.57	$4,785.29
73-02-6-3-	Cambio de Nombre o	$32,460.16	$5,329.28	$3,149.12	$3,633.60	$2,664.64	$1,937.92	$1,453.44	$3,149.12	$2,180.16	$726.72	$2,664.64	$1,937.92	$3,633.60	$32,460.16	$0.00
73-02-6-3-	Permiso o Aut. para Obra de	$40,679.10	$6,964.46	$5,422.40	$3,050.10	$4,119.63	$4,605.82	$2,033.40	$2,372.30	$1,016.70	$2,711.20	$1,016.70	$4,255.01	$3,111.38	$40,679.10	$0.00
73-02-6-3-	Reposicion de contratos,	$1,033.32	$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	$1,033.32
73-02-6-3-	Bajas del padron de usuarios	$4,350.79	$0.00	$768.61	$511.74	$255.87	$511.74	$255.87	$255.87	$255.87	$0.00	$767.61	$255.87	$511.74	$4,350.79	$0.00
73-02-6-3-	Constancias de No Adeudo	$2,408.33	$0.00	$0.00	$0.00	$255.87	$385.18	$1,767.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,408.33	$0.00
73-02-6-3-	Constancias de No Servicio	$3,070.44	$0.00	$255.87	$0.00	$511.74	$255.87	$767.61	$255.87	$0.00	$0.00	$767.61	$255.87	$0.00	$3,070.44	$0.00
73-02-6-3-	Reposicion o Copia de recibo	$119.41	$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	$119.41
73-02-6-3-	Procedimiento administrativo	$19,037.31	$0.00	$2,694.36	$1,895.07	$1,459.17	$1,694.52	$2,209.68	$1,317.96	$1,317.96	$564.84	$470.70	$3,294.90	$2,118.15	$19,037.31	$0.00
73-02-6-3-	Notificaciones en General	$3,577.32	$3,389.04	$0.00	$0.00	$188.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.32	$0.00
73-02-6-3-	Impresion de Estado de cuenta	$202.04	$0.00	$0.00	$0.00	$50.02	$0.00	$50.02	$0.00	$0.00	$50.02	$0.00	$0.00	$21.66	$171.72	$30.32
73-02-6-3-	Registro de Vehiculo Cisterna	$1,056.35	$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	$1,056.35
73-02-6-3-	Resello de Permiso Anual de	$793.42	$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	$793.42
73-02-6-3-	Solicitud y verificacion de	$16,406.39	$1,568.83	$0.00	$0.00	$240.62	$272.84	$2,182.72	$1,841.67	$2,250.93	$1,227.78	$1,705.25	$2,864.82	$2,250.93	$16,406.39	$0.00
73-02-6-3-	Impresión de pre-recibo	$2,513.90	$371.54	$173.28	$10.83	$54.15	$23.89	$32.49	$10.83	$10.83	$10.83	$21.66	$32.49	$21.66	$774.48	$1,739.42
73-02-6-3-	Cambio de tarifa	$1,377.60	$545.82	$363.88	$90.97	$0.00	$90.97	$90.97	$90.97	$0.00	$90.97	$0.00	$0.00	$0.00	$1,364.55	$13.05
73-02-6-3-	REVISION Y AUTORIZACION	$7,272.98	$0.00	$0.00	$0.00	$0.00	$0.00	$7,272.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,272.98	$0.00
73-02-6-4	CORTES Y RECONEXIONES	$71,109.94	$3,127.59	$7,781.48	$3,141.90	$4,378.95	$8,529.46	$10,494.89	$3,150.32	$5,967.46	$1,572.33	$2,678.76	$10,781.40	$9,505.40	$71,109.94	$0.00
73-02-6-4-1	Cierre de la Valvula de Paso o	$1,628.34	$538.74	$269.37	$0.00	$269.37	$269.37	$281.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,628.34	$0.00
73-02-6-4-2	Suspensión cortando el tubo de	$11,322.52	$0.00	$1,171.00	$550.52	$292.75	$585.50	$878.25	$292.75	$2,282.25	$0.00	$585.50	$2,049.25	$2,634.75	$11,322.52	$0.00
73-02-6-4-3	Suspensión de servicio desde	$14,893.41	$828.47	$1,171.00	$585.50	$878.25	$3,066.22	$2,431.47	$740.84	$292.75	$535.72	$585.50	$2,433.44	$1,344.25	$14,893.41	$0.00
73-02-6-4-4	Reconexión abriendo llave de	$32,844.51	$693.66	$2,231.53	$1,252.00	$1,507.76	$1,629.21	$5,651.68	$2,116.73	$3,392.46	$1,036.61	$1,507.76	$6,298.71	$5,526.40	$32,844.51	$0.00
73-02-6-4-5	Reconexión por el servicio	$10,421.16	$1,066.72	$2,938.58	$753.88	$1,430.82	$2,979.16	$1,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,421.16	$0.00
73-02-6-5	SERVICIOS TECNICOS	$318,314.59	$12,928.64	$9,824.26	$18,864.28	$55,031.22	$16,599.85	$29,870.31	$27,797.88	$27,615.28	$27,370.17	$29,673.46	$30,856.54	$28,330.05	$314,761.94	$3,552.65
73-02-6-5-	Elaboracion de presupuestos	$82,946.73	$805.17	$1,078.04	$9,701.21	$8,596.42	$5,752.97	$9,381.38	$6,779.20	$10,752.54	$3,450.82	$7,518.10	$10,935.46	$8,195.42	$82,946.73	$0.00
73-02-6-5-	Elaboración de Presupuestos	$338.96	$0.00	$0.00	$0.00	$338.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$338.96	$0.00
73-02-6-5-	Estudio de factibilidad para	$8,048.78	$0.00	$1,295.99	$2,523.77	$2,523.77	$1,705.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,048.78	$0.00
73-02-6-5-	Cambio de Ubicación de Red	$1,175.72	$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	$1,175.72
73-02-6-5-	Reposicion de pavimento	$88,928.62	$4,020.42	$2,323.78	$1,139.80	$16,622.07	$5,557.49	$9,478.93	$5,915.04	$5,598.40	$12,289.13	$9,254.40	$8,978.09	$7,751.07	$88,928.62	$0.00
73-02-6-5-	Corte de pavimento	$29,294.39	$1,023.42	$302.46	$635.22	$5,215.84	$852.85	$2,758.53	$2,217.41	$2,387.98	$2,729.12	$3,070.26	$4,172.12	$3,929.18	$29,294.39	$0.00
73-02-6-5-	Excavación para la Realización	$95,837.06	$5,942.34	$4,823.99	$2,288.10	$21,130.71	$1,696.80	$8,251.47	$11,419.51	$8,161.60	$7,564.89	$9,332.40	$6,770.87	$8,454.38	$95,837.06	$0.00
73-02-6-5-	Sopleteo de Linea Domiciliaria	$137.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68.21	$0.00	$0.00	$0.00	$0.00	$68.21	$69.53
73-02-6-5-	Registro con tapa de concreto	$3,444.69	$1,137.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,137.29	$2,307.40
73-02-6-5-	Corte de tuberia metalica y	$1,391.00	$0.00	$0.00	$1,391.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.00	$0.00
73-02-6-5-	Trabajos de reparación y/o	$6,770.90	$0.00	$0.00	$1,185.18	$803.45	$1,034.49	$0.00	$1,466.72	$646.55	$1,336.21	$498.30	$0.00	$0.00	$6,770.90	$0.00

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

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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 Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor
rptAnaliticoPres

Fecha y 07/abr./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-6-6	MATERIALES PARA	$168,441.77	$8,537.05	$2,155.10	$2,931.40	$17,119.88	$5,371.97	$12,861.35	$12,574.58	$12,934.21	$9,302.33	$30,649.62	$24,524.39	$29,479.89	$168,441.77	$0.00
73-02-6-6-	Hidrotoma de PVC hidraulico	$19,068.19	$1,355.61	$255.02	$478.68	$3,256.72	$797.80	$1,595.60	$2,233.84	$1,276.48	$1,116.92	$1,914.72	$478.68	$4,308.12	$19,068.19	$0.00
73-02-6-6-	Llave de insercion de bronce	$46,316.53	$2,675.49	$951.66	$1,258.15	$6,134.34	$1,869.59	$3,953.12	$4,337.89	$2,968.03	$3,196.34	$9,360.71	$2,078.98	$7,534.23	$46,316.53	$0.00
73-02-6-6-	Hidrotoma de 4" PVC con	$11,149.90	$1,499.97	$0.00	$0.00	$1,349.98	$499.99	$2,449.98	$999.98	$499.99	$0.00	$1,450.00	$499.99	$1,900.02	$11,149.90	$0.00
73-02-6-6-	Hidrotoma metalica de 6" con	$11,479.84	$1,738.84	$0.00	$0.00	$1,160.00	$0.00	$0.00	$661.00	$2,320.00	$0.00	$3,480.00	$0.00	$2,120.00	$11,479.84	$0.00
73-02-6-6-	Manguera para toma hidraulica	$27,475.77	$1,267.14	$558.39	$675.62	$3,780.00	$1,072.21	$1,626.12	$2,196.39	$1,512.00	$1,543.41	$5,227.74	$2,441.25	$5,575.50	$27,475.77	$0.00
73-02-6-6-	Abrazadera metalica de 14"	$60.00	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00
73-02-6-6-	Adaptador espiga 2"	$55.80	$0.00	$0.00	$0.00	$0.00	$55.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55.80	$0.00
73-02-6-6-	Adaptador campana 2"	$174.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174.00	$174.00	$0.00
73-02-6-6-	Tuberia de pvc 2"	$85.06	$0.00	$0.00	$0.00	$0.00	$42.53	$42.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.06	$0.00
73-02-6-6-	Cople de pvc rd26 2"	$293.08	$0.00	$0.00	$146.54	$0.00	$146.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.08	$0.00
73-02-6-6-	Material para colocación de	$8,611.11	$0.00	$0.00	$0.00	$0.00	$0.00	$1,858.62	$760.68	$388.96	$763.44	$1,137.45	$1,053.07	$2,648.89	$8,611.11	$0.00
73-02-6-6-	Manguera C-80 1 1/4" para	$33.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00
73-02-6-6-	Hidrotoma de PVC de 3"	$10,150.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	$350.00	$700.00	$350.00	$7,000.00	$700.00	$350.00	$10,150.00	$0.00
73-02-6-6-	Hidrotoma de 2 1/2" PVC con	$5,812.44	$0.00	$40.03	$372.41	$800.00	$600.00	$200.00	$400.00	$200.00	$1,200.00	$800.00	$600.00	$600.00	$5,812.44	$0.00
73-02-6-6-	Hidrotoma de 6" PVC con	$1,736.52	$0.00	$0.00	$0.00	$578.84	$0.00	$578.84	$0.00	$0.00	$0.00	$0.00	$0.00	$578.84	$1,736.52	$0.00
73-02-6-6-	Abrazadera a.inox 1/2" - 1 1/8"	$240.00	$0.00	$0.00	$0.00	$0.00	$180.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00
73-02-6-6-	Adaptador de bronce de 1/2"	$23,160.90	$0.00	$0.00	$0.00	$0.00	$73.04	$0.00	$334.80	$3,068.75	$390.60	$279.00	$16,524.42	$2,490.29	$23,160.90	$0.00
73-02-6-6-	TAPON CACHUCHA O	$34.47	$0.00	$0.00	$0.00	$0.00	$34.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.47	$0.00
73-02-6-6-	COPLE DE PVC PARA TUBO	$405.16	$0.00	$0.00	$0.00	$0.00	$0.00	$146.54	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$405.16	$0.00
73-02-6-6-	CUADRO - BASTON PARA	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$450.00	$0.00	$150.00	$1,200.00	$2,100.00	$0.00
73-02-6-7	MEDIDORES, MATERIALES	$161,054.00	$6,891.44	$6,166.72	$2,114.42	$5,614.55	$5,193.98	$9,894.64	$3,931.17	$6,301.88	$3,624.23	$26,288.08	$46,013.81	$37,058.28	$159,093.20	$1,960.80
73-02-6-7-	Costo de Medidores de 1/2"	$91,456.68	$5,305.46	$3,782.29	$1,457.42	$3,643.55	$2,914.84	$6,174.51	$2,570.01	$3,269.00	$2,186.13	$14,728.08	$24,430.90	$20,994.49	$91,456.68	$0.00
73-02-6-7-	Valvula restrictora	$7,892.40	$219.00	$1,289.43	$219.00	$1,095.00	$1,184.14	$1,925.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,931.60	$1,960.80
73-02-6-7-	Valvula de expulsion de aire	$29,957.59	$1,366.98	$1,095.00	$438.00	$876.00	$1,095.00	$1,795.10	$657.00	$1,489.90	$1,000.10	$4,818.00	$7,455.01	$7,871.50	$29,957.59	$0.00
73-02-6-7-	valvula de restriccion	$20,516.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$704.16	$850.74	$438.00	$4,192.00	$9,565.00	$4,766.40	$20,516.30	$0.00
73-02-6-7-	CUADRO - BASTON PARA	$11,231.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$692.24	$0.00	$2,550.00	$4,562.90	$3,425.89	$11,231.03	$0.00
73-02-6-8	DERECHOS DE CONEXION	$5,874.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,594.60	$0.00	$0.00	$5,594.60	$279.74
73-02-6-8-1	ESTUDIO DE FACTIBILIDAD	$5,874.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,594.60	$0.00	$0.00	$5,594.60	$279.74
73-02-6-8-1-	Fraccionadoras Estudio de	$5,874.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,594.60	$0.00	$0.00	$5,594.60	$279.74
Total		**$25,351,274.76**	**$5,959,815.42**	**$2,116,637.73**	**$1,407,189.02**	**$1,076,960.17**	**$1,292,040.02**	**$1,438,960.75**	**$1,310,015.53**	**$1,127,752.58**	**$1,103,332.41**	**$946,929.17**	**$1,721,418.90**	**$1,777,185.18**	**$21,278,236.88**	**$4,073,037.88**

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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Usr: supervisor
rptAnaliticoPres

Al 31/dic./2025

Fecha y 07/abr./2026
11:47 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

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

ING. ARTURO DE JESÚS CARETTA GONZÁLEZ
DIRECTOR GENERAL

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

M.A ARCELIA GUADALUPE ABOGADO NOCHEBUENA
SUBDIRECTOR ADMINISTRATIVO

LIC. ERENDIRA CASTILLO BARRERA
COMISARIO DE LA JUNTA DE GOBIERNO