

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/ene./2026
01:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$38,418,159.77	\$2,303,997.24	\$2,980,372.24	\$2,308,704.71	\$2,268,787.87	\$2,556,463.82	\$2,382,823.68	\$2,206,563.81	\$2,132,248.81	\$2,292,992.93	\$2,046,555.24	\$2,226,165.23	\$2,256,261.17	\$27,961,936.75	\$10,456,223...
73-2	Ingresos por Venta de Servicios de	\$38,418,159.77	\$2,303,997.24	\$2,980,372.24	\$2,308,704.71	\$2,268,787.87	\$2,556,463.82	\$2,382,823.68	\$2,206,563.81	\$2,132,248.81	\$2,292,992.93	\$2,046,555.24	\$2,226,165.23	\$2,256,261.17	\$27,961,936.75	\$10,456,223...
73-2-1	INGRESOS POR SERVICIOS DE A	\$28,367,416.30	\$1,815,469.53	\$2,399,113.62	\$1,828,824.33	\$1,690,381.56	\$1,993,189.38	\$1,871,738.17	\$1,687,063.31	\$1,612,397.21	\$1,714,889.63	\$1,546,257.17	\$1,690,481.15	\$1,644,370.77	\$21,494,175.83	\$6,873,240.47
73-2-1-01	CONSUMO DE AGUA MEDIDA	\$20,333,616.92	\$1,400,576.70	\$1,582,555.82	\$932,771.75	\$1,017,141.18	\$1,681,213.03	\$1,508,573.41	\$1,354,912.09	\$1,279,276.71	\$1,419,793.84	\$1,330,520.49	\$1,405,911.81	\$1,388,978.61	\$16,302,225.44	\$4,031,391.48
73-2-1-02	CONSUMO DE AGUA CUOTA FI.	\$226,474.24	\$4,696.62	\$31,279.29	\$48,285.64	\$17,282.47	\$38,214.22	\$19,824.56	\$21,413.32	\$9,772.71	\$6,367.81	\$13,062.29	\$10,801.58	\$5,473.73	\$226,474.24	\$0.00
73-2-1-03	REZAGOS DE CONSUMO	\$7,806,241.75	\$653,938.41	\$1,046,632.23	\$1,100,071.67	\$910,795.21	\$561,596.54	\$577,582.75	\$551,861.08	\$525,912.97	\$513,293.20	\$409,594.64	\$489,662.13	\$465,300.92	\$7,806,241.75	\$0.00
73-2-1-08	DESCUENTO ADULTOS MAYOR	\$0.00	-\$243,742.20	-\$261,353.72	-\$252,304.73	-\$254,837.30	-\$287,834.41	-\$234,433.33	-\$241,218.57	-\$202,946.74	-\$224,660.61	-\$206,920.25	-\$216,214.64	-\$215,382.49	-\$2,841,848.99	\$2,841,848.99
73-2-1-10	VENTA DE AGUA POTABLE EN F	\$1,049.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.78	\$95.39	\$381.56	\$95.39	\$0.00	\$286.17	\$0.00	\$1,049.29	\$0.00
73-2-1-11	IMPRESION DE ESTADO DE CUI	\$34.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.10	\$0.00	\$34.10	\$0.00
73-2-2	SERVICIO DE ALCANTARILLADO	\$3,877,223.11	\$195,801.28	\$242,020.28	\$225,314.79	\$268,472.72	\$264,689.93	\$231,700.11	\$209,516.09	\$213,249.74	\$231,540.45	\$216,642.26	\$221,528.22	\$228,525.98	\$2,749,001.85	\$1,128,221.26
73-2-2-01	SERVICIO DE ALCANTARILLADO	\$2,913,285.02	\$128,715.53	\$110,907.99	\$89,479.02	\$124,477.73	\$189,737.25	\$156,646.93	\$155,421.90	\$155,047.35	\$161,679.10	\$169,864.47	\$169,630.14	\$173,456.35	\$1,785,063.76	\$1,128,221.26
73-2-2-02	REZAGO SERVICIO ALCANTARI	\$963,938.09	\$67,085.75	\$131,112.29	\$135,835.77	\$143,994.99	\$74,952.68	\$75,053.18	\$54,094.19	\$58,202.39	\$69,861.35	\$46,777.79	\$51,898.08	\$55,069.63	\$963,938.09	\$0.00
73-2-3	SANEAMIENTO	\$2,240,157.15	\$117,415.32	\$144,917.38	\$125,753.17	\$136,687.87	\$150,401.51	\$137,186.93	\$125,328.50	\$127,228.23	\$137,884.48	\$126,772.37	\$134,419.59	\$134,322.77	\$1,598,318.12	\$641,839.03
73-2-3-01	SERVICIO DE SANEAMIENTO	\$1,714,462.39	\$78,056.32	\$65,701.30	\$53,496.22	\$74,897.84	\$114,353.63	\$92,427.81	\$93,576.29	\$92,831.57	\$97,776.57	\$101,916.44	\$104,392.35	\$103,197.02	\$1,072,623.36	\$641,839.03
73-2-3-02	REZAGO SERVICIO DE SANEAM	\$525,694.76	\$39,359.00	\$79,216.08	\$72,256.95	\$61,790.03	\$36,047.88	\$44,759.12	\$31,752.21	\$34,396.66	\$40,107.91	\$24,855.93	\$30,027.24	\$31,125.75	\$525,694.76	\$0.00
73-2-4	SERVICIOS	\$2,402,058.22	\$104,247.31	\$95,146.47	\$76,255.94	\$118,481.96	\$88,327.31	\$87,738.05	\$101,724.77	\$113,676.92	\$130,448.55	\$95,853.09	\$102,740.05	\$165,735.87	\$1,280,376.29	\$1,121,681.93
73-2-4-1	CONTRATACION DE TOMAS DE	\$538,942.04	\$47,301.26	\$34,899.82	\$27,293.54	\$34,192.20	\$40,634.90	\$36,709.13	\$51,650.78	\$44,111.95	\$43,507.46	\$50,478.84	\$35,034.34	\$93,127.82	\$538,942.04	\$0.00
73-2-4-1-1	CONTRATO DE AGUA Y ALC.DI	\$476,125.52	\$47,301.26	\$33,248.27	\$25,658.33	\$30,177.78	\$37,462.62	\$31,803.50	\$51,650.78	\$40,841.53	\$33,696.20	\$37,397.16	\$33,399.13	\$73,488.96	\$476,125.52	\$0.00
73-2-4-1-1	CONTRATO DE AGUA Y ALC CI	\$50,824.98	\$0.00	\$1,651.55	\$1,635.21	\$4,014.42	\$3,172.28	\$4,905.63	\$0.00	\$3,270.42	\$9,811.26	\$13,081.68	\$1,635.21	\$7,647.32	\$50,824.98	\$0.00
73-2-4-1-1	CONTRATO DE AGUA Y ALC.IN	\$6,540.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.84	\$6,540.84	\$0.00
73-2-4-1-1	CONTRATO DE AGUA Y ALC SI	\$5,450.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.70	\$5,450.70	\$0.00
73-2-4-2	CONTRATACION DE CONEXIÓN	\$1,126,042.49	\$0.00	\$4,360.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.56	\$1,121,681.93
73-2-4-2-1	DOMESTICO	\$1,123,317.14	\$0.00	\$1,635.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.21	\$1,121,681.93
73-2-4-2-2	COMERCIAL	\$2,725.35	\$0.00	\$2,725.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.35	\$0.00
73-2-4-3	CORTES Y RECONEXIONES	\$455,263.76	\$22,375.94	\$40,489.22	\$17,869.40	\$45,273.44	\$29,789.32	\$38,963.57	\$33,468.19	\$55,982.28	\$48,129.96	\$24,951.05	\$52,366.85	\$45,604.54	\$455,263.76	\$0.00
73-2-4-3-1	CIERRE DE LLAVE DE PASO	\$2,358.56	\$0.00	\$0.00	\$609.24	\$558.63	\$0.00	\$0.00	\$0.00	\$1,190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.56	\$0.00
73-2-4-3-2	RECONEXION ABRIENDO LLA	\$441,190.77	\$22,375.94	\$39,298.53	\$16,069.47	\$42,525.90	\$29,789.32	\$37,772.88	\$33,468.19	\$54,791.59	\$48,129.96	\$23,760.36	\$51,176.16	\$42,032.47	\$441,190.77	\$0.00
73-2-4-3-3	RECONEXION RETIRANDO TAI	\$998.22	\$0.00	\$0.00	\$0.00	\$998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.22	\$0.00
73-2-4-3-4	RECONEXION DESDE LA RED	\$10,716.21	\$0.00	\$1,190.69	\$1,190.69	\$1,190.69	\$0.00	\$1,190.69	\$0.00	\$0.00	\$0.00	\$1,190.69	\$1,190.69	\$3,572.07	\$10,716.21	\$0.00
73-2-4-4	CONTRATACION DE DESCARGA	\$42,465.66	\$21,232.83	\$0.00	\$0.00	\$21,232.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.66	\$0.00
73-2-4-4-1	REGISTRO INDUSTRIAL TIPO 1	\$42,465.66	\$21,232.83	\$0.00	\$0.00	\$21,232.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.66	\$0.00
73-2-4-5	DESASOLVE DE ALCANTARILLA	\$34,171.65	\$2,168.11	\$3,477.97	\$1,936.61	\$7,004.95	\$2,684.34	\$4,026.51	\$3,477.97	\$0.00	\$1,342.17	\$4,026.51	\$894.78	\$3,131.73	\$34,171.65	\$0.00
73-2-4-5-1	DESASOLVE VAC CON DOMES	\$34,171.65	\$2,168.11	\$3,477.97	\$1,936.61	\$7,004.95	\$2,684.34	\$4,026.51	\$3,477.97	\$0.00	\$1,342.17	\$4,026.51	\$894.78	\$3,131.73	\$34,171.65	\$0.00
73-2-4-6	SERVICIOS TECNICOS OPERAT	\$202,784.30	\$11,169.17	\$11,918.90	\$28,041.63	\$10,778.54										



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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

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

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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)
73-2-4-6- ESTUDIO DE FACTIBILIDAD PA	\$72,575.15	\$4,695.35	\$4,053.33	\$14,314.17	\$3,522.39	\$4,630.24	\$3,161.17	\$4,911.57	\$3,930.93	\$13,893.65	\$4,002.02	\$3,092.47	\$8,367.86	\$72,575.15	\$0.00
73-2-4-6- ESTUDIO DE FACTIBILIDAD PA	\$75,373.06	\$5,837.76	\$2,540.96	\$3,538.15	\$4,216.17	\$4,216.17	\$4,216.17	\$6,696.27	\$5,359.31	\$17,671.25	\$5,456.22	\$4,216.17	\$11,408.46	\$75,373.06	\$0.00
73-2-4-6- REUBICACION DE TOMA	\$16,512.06	\$636.06	\$661.50	\$661.50	\$1,323.00	\$1,984.50	\$661.50	\$661.50	\$0.00	\$4,630.50	\$2,646.00	\$1,984.50	\$661.50	\$16,512.06	\$0.00
73-2-4-6- REPOSICION DE PAVIMENTO A	\$3,654.71	\$0.00	\$3,654.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.71	\$0.00
73-2-4-6- CORTE DE PAVIMENTO CON C	\$531.48	\$0.00	\$531.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.48	\$0.00
73-2-4-6- SOPLETEO TOMA DOMICILIAR	\$476.92	\$0.00	\$476.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.92	\$0.00
73-2-4-6- VENTA DE AGUA POTABLE EN	\$24,133.11	\$0.00	\$0.00	\$0.00	\$1,716.98	\$4,387.84	\$0.00	\$858.49	\$4,292.45	\$0.00	\$4,292.45	\$5,150.94	\$3,433.96	\$24,133.11	\$0.00
73-2-4-7- DERECHOS DE CONEXIÓN	\$2,388.32	\$0.00	\$0.00	\$1,114.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.56	\$0.00	\$0.00	\$0.00	\$2,388.32	\$0.00
73-2-4-7- DERECHO CONEXION SERV A	\$1,273.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.56	\$0.00	\$0.00	\$0.00	\$1,273.56	\$0.00
73-2-4-7- REVISION Y VALIDACION PRO'	\$619.31	\$0.00	\$0.00	\$619.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.31	\$0.00
73-2-4-7- REVISION Y VALIDACION PRO'	\$495.45	\$0.00	\$0.00	\$495.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.45	\$0.00
73-2-5- SERVICIOS ADMINISTRATIVOS	\$304,477.65	\$18,977.78	\$42,909.81	\$11,501.91	\$12,125.86	\$14,604.23	\$14,346.54	\$19,348.71	\$15,609.07	\$15,449.49	\$16,314.67	\$13,236.17	\$27,884.85	\$222,309.09	\$82,168.56
73-2-5-01- CAMBIO DE NOMBRE/MODIFICA	\$17,118.47	\$1,331.58	\$3,550.03	\$2,089.22	\$1,193.84	\$1,343.07	\$1,790.76	\$1,790.76	\$895.38	\$1,044.61	\$746.15	\$596.92	\$746.15	\$17,118.47	\$0.00
73-2-5-02- PERMISO PARA CONEXION DE	\$214,540.50	\$11,844.08	\$7,934.40	\$6,896.70	\$8,701.74	\$10,152.03	\$8,393.00	\$13,052.61	\$11,240.63	\$11,602.32	\$10,635.46	\$9,681.19	\$22,237.78	\$132,371.94	\$82,168.56
73-2-5-03- REPOSICION DE CONTRATO	\$297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
73-2-5-04- BAJA DEL PADRON DE USUARI	\$3,205.61	\$1,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.20	\$0.00	\$0.00	\$496.01	\$0.00	\$0.00	\$3,205.61	\$0.00
73-2-5-05- BAJA TEMPORAL ANUAL	\$42,730.14	\$1,658.80	\$29,867.51	\$1,155.27	\$513.44	\$1,026.88	\$2,052.63	\$1,026.88	\$1,411.96	\$513.44	\$2,091.37	\$898.52	\$513.44	\$42,730.14	\$0.00
73-2-5-11- IMPRESIÓN DE ESTADO DE CUI	\$79.27	\$0.00	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00
73-2-5-14- SOLICITUD Y VERIFICACION DE	\$25,975.26	\$2,336.92	\$1,557.87	\$1,360.72	\$1,716.84	\$2,002.98	\$1,776.39	\$2,575.26	\$2,061.10	\$2,289.12	\$2,098.36	\$1,812.22	\$4,387.48	\$25,975.26	\$0.00
73-2-5-15- CONSTANCIA DE SERVICIOS	\$530.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$247.32	\$247.32	\$0.00	\$530.64	\$0.00
73-2-6- MEDIDORES MATERIALES DE RE	\$504,108.63	\$4,574.52	\$2,462.12	\$1,798.79	\$2,651.03	\$3,213.56	\$2,556.68	\$3,944.70	\$3,657.34	\$3,360.30	\$3,068.10	\$2,629.80	\$6,720.60	\$40,637.54	\$463,471.09
73-2-6-02- MEDIDOR DE 1/2" CONVENCION	\$3,401.67	\$994.95	\$507.61	\$629.99	\$167.33	\$291.56	\$310.01	\$0.00	\$500.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.67	\$0.00
73-2-6-03- COLOCACION DE MEDIDOR	\$500,706.96	\$3,579.57	\$1,954.51	\$1,168.80	\$2,483.70	\$2,922.00	\$2,246.67	\$3,944.70	\$3,157.12	\$3,360.30	\$3,068.10	\$2,629.80	\$6,720.60	\$37,235.87	\$463,471.09
73-2-7- APROVECHAMIENTOS	\$722,238.06	\$47,508.10	\$53,788.20	\$39,217.72	\$39,930.73	\$41,992.88	\$37,514.39	\$59,613.24	\$46,387.46	\$59,373.86	\$41,596.41	\$61,072.93	\$48,641.46	\$576,637.38	\$145,600.68
73-2-7-01- RECARGOS	\$636,370.76	\$47,508.10	\$42,474.20	\$39,217.72	\$30,701.17	\$40,635.20	\$30,725.99	\$43,392.26	\$46,387.46	\$46,928.46	\$25,756.81	\$52,926.85	\$44,115.86	\$490,770.08	\$145,600.68
73-2-7-03- MULTAS Y OTROS CARGOS	\$85,867.30	\$0.00	\$11,314.00	\$0.00	\$9,229.56	\$1,357.68	\$6,788.40	\$16,220.98	\$0.00	\$12,445.40	\$15,839.60	\$8,146.08	\$4,525.60	\$85,867.30	\$0.00
73-2-8- OTROS INGRESOS	\$480.65	\$3.40	\$14.36	\$38.06	\$56.14	\$45.02	\$42.81	\$24.49	\$42.84	\$46.17	\$51.17	\$57.32	\$58.87	\$480.65	\$0.00
73-2-8-01- INTERESES BANCARIOS GANA	\$480.65	\$3.40	\$14.36	\$38.06	\$56.14	\$45.02	\$42.81	\$24.49	\$42.84	\$46.17	\$51.17	\$57.32	\$58.87	\$480.65	\$0.00
84- Incentivos Derivados de la Colaboraci	\$541,250.00	\$347,395.00	\$162,323.00	\$31,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,250.00	\$0.00
84-01- RECURSOS FEDERALES	\$541,250.00	\$347,395.00	\$162,323.00	\$31,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,250.00	\$0.00
84-01-02- DEVOLUCION DE IVA	\$541,250.00	\$347,395.00	\$162,323.00	\$31,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,250.00	\$0.00
Total	\$38,959,409.77	\$2,651,392.24	\$3,142,695.24	\$2,340,236.71	\$2,268,787.87	\$2,556,463.82	\$2,382,823.68	\$2,206,563.81	\$2,132,248.81	\$2,292,992.93	\$2,046,555.24	\$2,226,165.23	\$2,256,261.17	\$28,503,186.75	\$10,456,223.02



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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo HIDALGO

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

Fecha y hora de Impresión | 30/ene./2026
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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)
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 ING. MAURICIO YAÑEZ BAUTISTA
 DIRECTOR GENERAL

 L.C. KATIA MEJIA MEJIA
 COMISARIA

 LIC. VERONICA CHAVEZ CASTORENA
 SUBDIRECTOR ADMINISTRATIVO