



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

Estado Analítico Mensual de Ingresos

Al 31/ene./2025

Fecha y 12/may./2025

hora de impresión 11:05 a. m.

Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuesto/Ingresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.66	-\$664.66
51-01	Productos	\$0.00	\$664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.66	-\$664.66
51-01-1	Intereses de cuentas bancarias	\$0.00	\$664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.66	-\$664.66
51-01-1-01	Interes bancario	\$0.00	\$664.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.66	-\$664.66
73	Ingresos por Venta de Bienes y Pres	\$20,670,525.96	\$5,959,150.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959,150.76	\$14,711,375.20
73-02	Ingresos por prestación de servicic	\$20,670,525.96	\$5,959,150.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959,150.76	\$14,711,375.20
73-02-1	INGRESOS CUOTA FIJA POR SE	\$13,151,736.96	\$3,915,926.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,926.55	\$9,235,810.41
73-02-1-1	CUOTA FIJA POR CONSUMO D	\$7,891,360.61	\$3,229,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229,104.80	\$4,662,255.81
73-02-1-1-1	CF Domestico	\$5,262,037.25	\$1,926,147.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,147.21	\$3,335,890.04
73-02-1-1-1-1	CF Domestico Zona Rural	\$710,904.64	\$67,402.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,402.39	\$643,502.25
73-02-1-1-1-2	CF Comercial	\$719,682.44	\$234,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,652.88	\$485,029.56
73-02-1-1-1-3	CF Publico	\$42,814.20	\$10,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.16	\$32,811.04
73-02-1-1-1-4	CF Toma muerta y terreno baldi	\$641,224.58	\$479,392.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,392.68	\$161,831.90
73-02-1-1-1-5	CF Toma muerta (terreno baldio	\$20,479.52	\$3,689.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.28	\$16,790.24
73-02-1-1-1-6	CF jubilado y pensionado	\$494,217.98	\$507,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,817.20	-\$13,599.22
73-02-1-2	CUOTA FIJA DE TARIFA ESPEC	\$106,900.87	\$3,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.68	\$103,507.19
73-02-1-2-1	Universidad Autonoma Del Esta	\$41,115.72	\$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	\$41,115.72
73-02-1-2-2	Ma del Carmen Montaño Peláez	\$41,115.72	\$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	\$41,115.72
73-02-1-2-3	Universidad Politecnica Huejutla	\$24,669.43	\$3,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.68	\$21,275.75
73-02-1-3	REZAGOS CUOTA FIJA POR CC	\$5,153,475.48	\$683,428.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,428.07	\$4,470,047.41
73-02-1-3-1	Rezago CF Domestico	\$3,228,632.64	\$497,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,100.92	\$2,731,531.72
73-02-1-3-2	Rezago CF Domestico Zona Ru	\$521,678.08	\$66,769.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,769.10	\$455,108.98
73-02-1-3-3	Rezago CF Comercial	\$537,039.36	\$33,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,275.02	\$503,764.34
73-02-1-3-4	Rezago CF Publico	\$23,837.40	\$1,568.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.25	\$22,269.15
73-02-1-3-5	Rezago CF Baldio t. muerta	\$423,513.60	\$50,137.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,137.02	\$373,376.58
73-02-1-3-6	Rezago CF T. muerta (baldio zo	\$0.00	\$14,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.72	-\$14,996.72
73-02-1-3-7	Rezago CF Pensionado	\$418,574.40	\$19,581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,581.04	\$398,993.36
73-02-2	INGRESOS POR SERVICIO MEDI	\$2,341,823.82	\$353,331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.08	\$1,988,492.74
73-02-2-1	SERVICIO MEDIDO CONSUMO	\$2,341,823.82	\$30,701.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,701.72	\$2,311,122.10
73-02-2-1-1	Serv. Medido Domestico	\$554,968.02	\$12,598.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.62	\$542,369.40
73-02-2-1-2	Serv. Medido Comercial	\$1,564,412.04	\$15,463.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,463.70	\$1,548,948.34
73-02-2-1-3	Serv. Medido Público	\$210,931.56	\$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	\$210,931.56
73-02-2-1-4	Serv. Medido INSEN	\$11,512.20	\$2,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.40	\$8,872.80
73-02-2-2	REZAGO SERVICIO MEDIDO PC	\$0.00	\$322,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,629.36	-\$322,629.36
73-02-2-2-1	Rezago SM domestico	\$0.00	\$82,316.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,316.75	-\$82,316.75

DIRECCIÓN  
CAPASHH  
GENERAL

COMISARIO DE LA JUNTA  
CAPASHH  
DE GOBIERNO

SUB-DIRECCIÓN  
CAPASHH  
ADMINISTRATIVA



Usu: SUPERVISOR  
 Rpt: rptAnaliticoPresupuestoIngresos

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

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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)
73-02-2-2-	Rezago SM comercial	\$0.00	\$227,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,484.93	-\$227,484.93
73-02-2-2-	Rezago SM publico	\$0.00	\$11,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,578.40	-\$11,578.40
73-02-2-2-	Rezago SM Insen	\$0.00	\$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	-\$1,249.28
73-02-3	INGRESOS POR DRENAJE Y AL(	\$1,439,592.00	\$816,548.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,548.57	\$623,043.43
73-02-3-1	CUOTA FIJA DRENAJE Y ALCAI	\$1,439,592.00	\$674,808.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,808.38	\$764,783.62
73-02-3-1-	CF Serv. Alcantarillado y drenaj	\$1,164,915.84	\$432,601.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,601.82	\$732,314.02
73-02-3-1-	CF Serv. Alcantarillado y drenaj	\$49,156.80	\$16,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.08	\$33,126.72
73-02-3-1-	CF Serv. Alcantarillado y drenaj	\$6,821.12	\$1,523.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.52	\$5,097.60
73-02-3-1-	CF Serv. Alcantarillado y drenaj	\$218,898.24	\$224,652.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,652.96	-\$5,754.72
73-02-3-3	REZAGO CUOTA FIJA DRENAJI	\$0.00	\$119,716.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,716.71	-\$119,716.71
73-02-3-3-	Rezago CF Alcantarillado dome	\$0.00	\$108,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,552.43	-\$108,552.43
73-02-3-3-	Rezago CF Alcantarillado comei	\$0.00	\$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	-\$2,256.67
73-02-3-3-	Rezago CF Alcantarillado public	\$0.00	\$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	-\$238.80
73-02-3-3-	Rezago CF Alcantarillado insen	\$0.00	\$8,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.81	-\$8,668.81
73-02-3-4	REZAGO SERVICIO MEDIDO AL	\$0.00	\$22,023.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.48	-\$22,023.48
73-02-3-4-	Rezago SM Alcantarillado dome	\$0.00	\$11,778.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,778.52	-\$11,778.52
73-02-3-4-	Rezago SM Alcantarillado come	\$0.00	\$9,337.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.52	-\$9,337.52
73-02-3-4-	Rezago SM Alcantarillado publik	\$0.00	\$493.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.52	-\$493.52
73-02-3-4-	Rezago SM Alcantarillado insen	\$0.00	\$413.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.92	-\$413.92
73-02-4	INGRESOS POR SANEAMIENTO	\$1,434,670.44	\$697,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,580.79	\$737,089.65
73-02-4-1	SANEAMIENTO CUOTA FIJA	\$1,272,503.40	\$567,263.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,263.57	\$705,239.83
73-02-4-1-	Saneamiento CF Domestico	\$983,768.64	\$344,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,769.56	\$638,999.08
73-02-4-1-	Saneamiento CF Comercial	\$98,284.20	\$31,222.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,222.73	\$67,061.47
73-02-4-1-	Saneamiento CF Publico	\$5,591.52	\$1,482.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.94	\$4,108.58
73-02-4-1-	Saneamiento CF Pensionado	\$184,859.04	\$189,788.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,788.34	-\$4,929.30
73-02-4-2	SANEAMIENTO SERV.MEDIDO	\$162,167.04	\$3,619.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.51	\$158,547.53
73-02-4-2-	Saneamiento SM domestico	\$94,953.60	\$1,966.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.29	\$92,987.31
73-02-4-2-	Saneamiento SM comercial	\$60,580.80	\$897.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.82	\$59,682.98
73-02-4-2-	Saneamiento SM Publico	\$3,810.24	\$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	\$3,810.24
73-02-4-2-	Saneamiento SM Insen	\$2,822.40	\$755.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.40	\$2,067.00
73-02-4-3	REZAGO SANEAMIENTO CUOT	\$0.00	\$103,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,388.53	-\$103,388.53
73-02-4-3-	Rezago Saneamiento CF Dome	\$0.00	\$91,504.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,504.66	-\$91,504.66
73-02-4-3-	Rezago Saneamiento CF Come	\$0.00	\$4,545.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.39	-\$4,545.39
73-02-4-3-	Rezago Saneamiento CF Public	\$0.00	\$201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.75	-\$201.75
73-02-4-3-	Rezago Saneamiento CF Insen	\$0.00	\$7,136.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.73	-\$7,136.73





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Rep: rptAnaliticoPresupuestoIngresos

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73-02-4-4	REZAGO SANEAMIENTO SERV	\$0.00	\$23,309.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,309.18	-\$23,309.18
73-02-4-4	Rezago Saneamiento SM Dome	\$0.00	\$9,487.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.73	-\$9,487.73
73-02-4-4	Rezago Saneamiento SM Come	\$0.00	\$12,243.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,243.27	-\$12,243.27
73-02-4-4	Rezago Saneamiento SM Public	\$0.00	\$1,240.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.47	-\$1,240.47
73-02-4-4	Rezago Saneamiento SM Insen	\$0.00	\$337.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.71	-\$337.71
73-02-5	INGRESOS POR APROVECHAMI	\$1,893,068.21	\$97,191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,191.01	\$1,765,877.20
73-02-5-1	ACCESORIOS MORATORIOS	\$1,855,251.17	\$95,825.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,825.25	\$1,759,425.92
73-02-5-1	Recargos (3% por mes acumula	\$1,855,251.17	\$95,825.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,825.25	\$1,759,425.92
73-02-5-2	MULTAS	\$7,817.04	\$1,365.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.76	\$6,451.28
73-02-5-2	Desperdicio de liquido	\$1,302.84	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$656.29
73-02-5-2	Conexiones Clandestinas	\$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	Por empelar cualquier mecanis	\$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 a	\$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 proporciones los servi	\$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	\$1,302.84	\$719.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.21	\$583.63
73-02-6	INGRESOS POR OTROS SERVIC	\$439,634.53	\$78,572.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,572.76	\$361,061.77
73-02-6-1	CONTRATACION DE TOMAS DE	\$219,205.04	\$28,919.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,919.07	\$190,285.97
73-02-6-1	Contrato de toma de Agua Dom	\$216,394.20	\$27,387.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,387.02	\$189,007.18
73-02-6-1	Contrato de toma de Agua Com	\$1,608.65	\$1,532.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.05	\$76.60
73-02-6-1	Contrato de toma de Agua Publi	\$1,202.19	\$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	\$1,202.19
73-02-6-2	CONTRATACION DE CONEXIÓN	\$1,028.51	\$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	\$1,028.51
73-02-6-2	Contrato de Conexion a la Red	\$1,028.51	\$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	\$1,028.51
73-02-6-3	SERVICIOS ADMINISTRATIVO	\$50,108.19	\$18,168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,168.97	\$31,939.22
73-02-6-3	Cambio de Nombre o Modificaci	\$19,565.60	\$5,329.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.28	\$14,236.32
73-02-6-3	Permiso o Aut. para Obra de co	\$3,421.60	\$6,964.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.46	-\$3,542.86
73-02-6-3	Reposicion de contratos, permis	\$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	Bejas del padron de usuarios	\$1,291.65	\$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	\$1,291.65
73-02-6-3	Constancias de No Adeudo	\$1,291.65	\$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	\$1,291.65
73-02-6-3	Constancias de No Servicio	\$1,291.65	\$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	\$1,291.65
73-02-6-3	Reposicion o Copia de recibo d	\$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 de	\$154.95	\$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	\$154.95
73-02-6-3	Notificaciones en General	\$154.95	\$3,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.04	-\$3,234.09
73-02-6-3	Impresion de Estado de cuenta	\$202.04	\$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	\$202.04
73-02-6-3	Registro de Vehiculo Cisterna (r	\$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 Ve	\$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

**DIRECCION GENERAL**  
CAPASHH

**COMISARIO DE LA JUNTA DE GOBIERNO**  
CAPASHH

**SUB-DIRECCION ADMINISTRATIVA**  
CAPASHH



Uer SUPERVISOR  
 Rep: rptAnaliticoPresupuestoingresos

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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ene./2025

Fecha y 12/may./2025

hora de Impresión 11:05 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- Solicitud y verificación de datos	\$15,840.10	\$1,568.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.83	\$14,271.27
73-02-6-3- Impresión de pre-recibo	\$2,513.90	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$2,142.36
73-02-6-3- Cambio de tarifa	\$1,377.60	\$545.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.82	\$831.78
73-02-6-4- CORTES Y RECONEXIONES	\$23,320.32	\$3,127.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.59	\$20,192.73
73-02-6-4- Cierre de la Valvula de Paso o v	\$1,477.80	\$538.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.74	\$939.06
73-02-6-4- Suspensión cortando el tubo de	\$7,389.00	\$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	\$7,389.00
73-02-6-4- Suspensión de servicio desde le	\$5,320.08	\$828.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.47	\$4,491.61
73-02-6-4- Reconexión abriendo llave de p-	\$2,283.36	\$693.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.66	\$1,589.70
73-02-6-4- Reconexión por el servicio desd	\$6,850.08	\$1,066.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.72	\$5,783.36
73-02-6-5- SERVICIOS TECNICOS OPERA'	\$80,561.03	\$12,928.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.64	\$67,632.39
73-02-6-5- Elaboración de presupuestos pr	\$541.94	\$805.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.17	-\$263.23
73-02-6-5- Estudio de factibilidad para tom	\$4,661.81	\$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	\$4,661.81
73-02-6-5- Cambio de Ubicación de Red de	\$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- Reposición de pavimento asfalti	\$31,171.23	\$4,020.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.42	\$27,150.81
73-02-6-5- Corte de pavimento c/cortadora	\$5,168.30	\$1,023.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.42	\$4,144.88
73-02-6-5- Excavación para la Realización	\$34,261.80	\$5,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,942.34	\$28,319.26
73-02-6-5- Sopleteo de Línea Domiciliaria	\$137.74	\$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	\$137.74
73-02-6-5- Registro con tapa de concreto d	\$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
73-02-6-6- MATERIALES PARA REALIZAR	\$17,734.10	\$8,537.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.05	\$9,197.05
73-02-6-6- Hidrotoma de PVC hidráulico de	\$1,675.40	\$1,355.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.61	\$319.79
73-02-6-6- Llave de inserción de bronce de	\$5,250.00	\$2,675.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.49	\$2,574.51
73-02-6-6- Hidrotoma de 4" PVC con salida	\$1,050.00	\$1,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.97	-\$449.97
73-02-6-6- Hidrotoma metálica de 6" con se	\$2,438.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.84	\$699.16
73-02-6-6- Manguera para toma hidráulica	\$7,322.70	\$1,267.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.14	\$6,055.56
73-02-6-7- MEDIDORES, MATERIALES DE	\$41,805.00	\$6,891.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.44	\$34,913.56
73-02-6-7- Costo de Medidores de 1/2" con	\$26,020.20	\$5,305.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305.46	\$20,714.74
73-02-6-7- Valvula restrictora	\$7,892.40	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$7,673.40
73-02-6-7- Valvula de expulsión de aire	\$7,892.40	\$1,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.98	\$6,525.42
73-02-6-8- DERECHOS DE CONEXION P/F	\$5,874.34	\$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	\$5,874.34
73-02-6-8- ESTUDIO DE FACTIBILIDAD DI	\$5,874.34	\$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	\$5,874.34
73-02-6-8- Fraccionadoras Estudio de fac	\$5,874.34	\$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	\$5,874.34
<b>Total</b>	<b>\$20,870,525.96</b>	<b>\$5,956,815.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,956,815.42</b>	<b>\$14,913,710.54</b>

DIRECCIÓN  
 CAPASHH  
 GENERAL

COMISARIO DE LA JUNTA  
 CAPASHH  
 DE GOBIERNO

SUB-DIRECCIÓN  
 CAPASHH  
 ADMINISTRATIVA



Uer: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

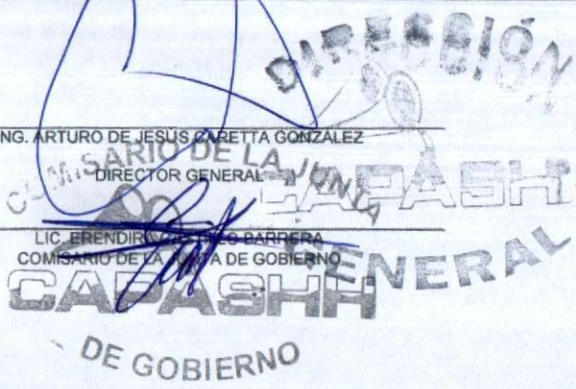
Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo  
 Estado de Hidalgo  
 Estado Analítico Mensual de Ingresos  
 Al 31/ene./2025

Fecha y hora de Impresión | 12/may./2025 | 11:05 a. m.

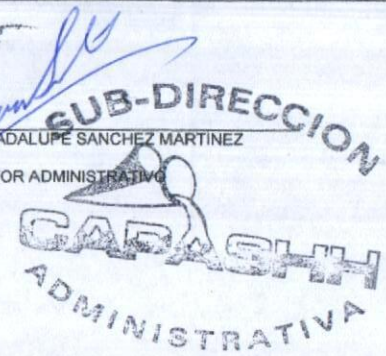
Rubro de Ingreso	Presupuesto Vigente	Meses												Diferencia Total (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

ING. ARTURO DE JESUS CAJETA GONZALEZ  
 COMISARIO DE LA  
 DIRECTOR GENERAL

LIC. ERENDIR GARCIA BARRERA  
 COMISARIO DE LA  
 DE GOBIERNO



IFF y CP CARLOS GUADALUPE SANCHEZ MARTINEZ  
 SUBDIRECTOR ADMINISTRATIVO





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

## Estado de Hidalgo

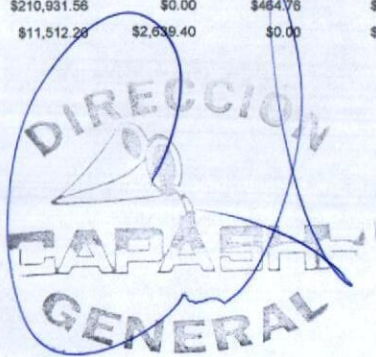
### Estado Analítico Mensual de Ingresos

Al 28/feb./2025

Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 12/may./2025  
11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$664.66	\$3,356.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.28	-\$4,021.28
51-01	Productos	\$0.00	\$664.66	\$3,356.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.28	-\$4,021.28
51-01-1	Intereses de cuentas bancarias	\$0.00	\$664.66	\$3,356.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.28	-\$4,021.28
51-01-1-01	Interes bancario	\$0.00	\$664.66	\$3,356.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.28	-\$4,021.28
73	Ingresos por Venta de Bienes y Pres	\$20,670,525.96	\$5,959,150.76	\$2,113,281.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072,431.87	\$12,598,094...
73-02	Ingresos por prestación de servicic	\$20,670,525.96	\$5,959,150.76	\$2,113,281.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072,431.87	\$12,598,094...
73-02-1	INGRESOS CUOTA FIJA POR SE	\$13,151,736.96	\$3,915,926.55	\$1,233,414.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149,340.93	\$8,002,396.03
73-02-1-1	CUOTA FIJA POR CONSUMO D	\$7,891,360.81	\$3,229,104.80	\$807,657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,762.67	\$3,854,597.94
73-02-1-1-1	CF Domestico	\$5,262,037.25	\$1,926,147.21	\$526,418.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451,565.23	\$2,810,472.02
73-02-1-1-1-1	CF Domestico Zona Rural	\$710,904.64	\$67,402.39	\$26,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,186.47	\$616,718.17
73-02-1-1-1-2	CF Comercial	\$719,682.44	\$234,652.88	\$81,207.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,860.23	\$403,822.21
73-02-1-1-1-3	CF Publico	\$42,814.20	\$10,003.16	\$8,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.51	\$24,358.69
73-02-1-1-1-4	CF Toma muerta y terreno baldi	\$841,224.58	\$479,392.68	\$93,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,161.07	\$68,063.51
73-02-1-1-1-5	CF Toma muerta (terreno baldio	\$20,479.52	\$3,689.28	\$967.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.96	\$15,822.56
73-02-1-1-1-6	CF jubilado y pensionado	\$494,217.98	\$507,817.20	\$71,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,877.20	-\$84,659.22
73-02-1-2	CUOTA FIJA DE TARIFA ESPEC	\$106,900.87	\$3,393.68	\$29,755.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,149.38	\$73,751.51
73-02-1-2-1	Universidad Tecnologica de la I	\$0.00	\$0.00	\$12,734.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.34	-\$12,734.34
73-02-1-2-2	Universidad Autonoma Del Esta	\$41,115.72	\$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	\$41,115.72
73-02-1-2-3	Ma del Carmen Montaño Pelaez	\$41,115.72	\$0.00	\$3,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.68	\$37,722.04
73-02-1-2-4	Olga Vera Hernandez	\$0.00	\$0.00	\$6,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.30	-\$6,840.30
73-02-1-2-5	Universidad Politecnica Huejutla	\$24,669.43	\$3,393.68	\$6,787.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.04	\$14,488.39
73-02-1-3	REZAGOS CUOTA FIJA POR CC	\$5,153,475.48	\$683,426.07	\$396,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,428.90	\$4,074,046.58
73-02-1-3-1	Rezago CF Domestico	\$3,228,632.64	\$497,100.92	\$278,011.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,112.18	\$2,453,520.46
73-02-1-3-2	Rezago CF Domestico Zona Ru	\$521,878.08	\$66,769.10	\$37,706.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,475.26	\$417,402.82
73-02-1-3-3	Rezago CF Comercial	\$537,039.36	\$33,275.02	\$28,476.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,751.29	\$475,288.07
73-02-1-3-4	Rezago CF Publico	\$23,837.40	\$1,568.25	\$313.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.90	\$21,955.50
73-02-1-3-5	Rezago CF Baldio t. muerta	\$423,513.80	\$50,137.02	\$36,052.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,189.96	\$337,323.84
73-02-1-3-6	Rezago CF T. muerta (baldio zo	\$0.00	\$14,996.72	\$11,880.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,877.23	-\$26,877.23
73-02-1-3-7	Rezago CF Pensionado	\$418,574.40	\$19,581.04	\$3,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,141.08	\$395,433.32
73-02-2	INGRESOS POR SERVICIO MEDI	\$2,341,823.82	\$353,331.08	\$302,727.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,058.95	\$1,685,764.87
73-02-2-1	SERVICIO MEDIDO CONSUMO	\$2,341,823.82	\$30,701.72	\$123,361.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,062.90	\$2,187,760.92
73-02-2-1-1	Serv. Medido Domestico	\$554,968.02	\$12,598.62	\$25,208.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,807.38	\$517,160.64
73-02-2-1-2	Serv. Medido Comercial	\$1,564,412.04	\$15,463.70	\$97,667.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,151.36	\$1,451,260.68
73-02-2-1-3	Serv. Medido Público	\$210,931.56	\$0.00	\$464.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.76	\$210,466.80
73-02-2-1-4	Serv. Medido INSEN	\$11,512.28	\$2,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.40	\$8,872.88





Usu: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

**Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2025**

Fecha y | 12/may./2025  
 hora de Impresión | 11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-2-2	REZAGO SERVICIO MEDIDO PC	\$0.00	\$322,629.36	\$179,366.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,996.05	-\$501,996.05
73-02-2-2	Rezago SM domestico	\$0.00	\$82,316.75	\$56,131.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,448.52	-\$140,448.52
73-02-2-2	Rezago SM comercial	\$0.00	\$227,484.93	\$117,020.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,504.98	-\$344,504.98
73-02-2-2	Rezago SM publico	\$0.00	\$11,578.40	\$4,214.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,793.27	-\$15,793.27
73-02-2-2	Rezago SM insen	\$0.00	\$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	-\$1,249.28
73-02-3	INGRESOS POR DRENAJE Y ALCA	\$1,439,592.00	\$816,548.57	\$233,144.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,693.47	\$389,898.53
73-02-3-1	CUOTA FIJA DRENAJE Y ALCAI	\$1,439,592.00	\$674,808.38	\$216,556.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,364.47	\$548,227.53
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$1,164,915.84	\$432,601.82	\$175,230.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,832.40	\$557,083.44
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$49,156.60	\$16,030.08	\$7,492.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,522.55	\$25,634.25
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$6,621.12	\$1,523.52	\$792.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.48	\$4,304.64
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$218,898.24	\$224,652.96	\$33,040.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,693.04	-\$38,794.80
73-02-3-2	SERVICIO MEDIDO ALCANTARI	\$0.00	\$0.00	\$3,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.16	-\$3,808.16
73-02-3-2	SM Alcantarillado Domestico	\$0.00	\$0.00	\$1,689.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.12	-\$1,689.12
73-02-3-2	SM Alcantarillado Comercial	\$0.00	\$0.00	\$2,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.92	-\$2,085.92
73-02-3-2	SM Alcantarillado Publico	\$0.00	\$0.00	\$33.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.12	-\$33.12
73-02-3-3	REZAGO CUOTA FIJA DRENAJE	\$0.00	\$119,716.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,716.71	-\$119,716.71
73-02-3-3	Rezago CF Alcantarillado dome	\$0.00	\$108,552.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,552.43	-\$108,552.43
73-02-3-3	Rezago CF Alcantarillado come	\$0.00	\$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	-\$2,256.67
73-02-3-3	Rezago CF Alcantarillado public	\$0.00	\$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	-\$238.80
73-02-3-3	Rezago CF Alcantarillado insen	\$0.00	\$8,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.81	-\$8,668.81
73-02-3-4	REZAGO SERVICIO MEDIDO AL	\$0.00	\$22,023.48	\$12,780.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,804.33	-\$34,804.33
73-02-3-4	Rezago SM Alcantarillado dome	\$0.00	\$11,778.52	\$6,937.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716.49	-\$18,716.49
73-02-3-4	Rezago SM Alcantarillado come	\$0.00	\$9,337.52	\$5,556.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,893.94	-\$14,893.94
73-02-3-4	Rezago SM Alcantarillado pubic	\$0.00	\$493.52	\$286.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.08	-\$780.08
73-02-3-4	Rezago SM Alcantarillado insen	\$0.00	\$413.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.92	-\$413.92
73-02-4	INGRESOS POR SANEAMIENTO	\$1,434,670.44	\$697,580.79	\$212,981.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,562.58	\$524,107.86
73-02-4-1	SANEAMIENTO CUOTA FIJA	\$1,272,503.40	\$567,263.57	\$133,610.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,874.31	\$571,629.09
73-02-4-1	Saneamiento CF Domestico	\$983,768.64	\$344,769.56	\$95,341.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,111.01	\$543,657.63
73-02-4-1	Saneamiento CF Comercial	\$98,284.20	\$31,222.73	\$11,058.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,281.47	\$56,002.73
73-02-4-1	Saneamiento CF Publico	\$5,991.52	\$1,482.94	\$629.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.49	\$3,479.03
73-02-4-1	Saneamiento CF Pensionado	\$184,859.04	\$189,788.34	\$26,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,369.34	-\$31,510.30
73-02-4-2	SANEAMIENTO SERV.MEDIDO	\$162,167.04	\$3,619.51	\$8,148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.65	\$150,399.39
73-02-4-2	Saneamiento SM domestico	\$94,953.60	\$1,966.29	\$3,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.49	\$89,784.11
73-02-4-2	Saneamiento SM comercial	\$60,580.80	\$897.82	\$4,908.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.57	\$54,774.23
73-02-4-2	Saneamiento SM Publico	\$3,810.24	\$0.00	\$36.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.19	\$3,774.05

**DIRECCION  
 GENERAL  
 CAPASHH**

**COMISARIO DE LA JUNTA  
 SUB-DIRECCION  
 ADMINISTRATIVA  
 CAPASHH  
 DE GOBIERNO**



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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 28/feb./2025

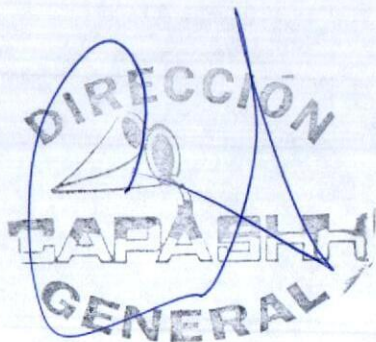
Usu: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 12/may./2025

hora de Impresión 11:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-4-2	Saneamiento SM Insen	\$2,822.40	\$755.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.40	\$2,067.00
73-02-4-3	REZAGO SANEAMIENTO CUOT	\$0.00	\$103,388.53	\$56,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,500.03	-\$159,500.03
73-02-4-3	Rezago Saneamiento CF Dome	\$0.00	\$91,504.66	\$50,849.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,354.39	-\$142,354.39
73-02-4-3	Rezago Saneamiento CF Come	\$0.00	\$4,545.39	\$3,889.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.26	-\$8,435.26
73-02-4-3	Rezago Saneamiento CF Public	\$0.00	\$201.75	\$40.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.10	-\$242.10
73-02-4-3	Rezago Saneamiento CF Insen	\$0.00	\$7,136.73	\$1,331.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.28	-\$8,468.28
73-02-4-4	REZAGO SANEAMIENTO SERV	\$0.00	\$23,309.18	\$15,111.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,420.59	-\$38,420.59
73-02-4-4	Rezago Saneamiento SM Dome	\$0.00	\$9,487.73	\$7,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,756.53	-\$16,756.53
73-02-4-4	Rezago Saneamiento SM Come	\$0.00	\$12,243.27	\$6,408.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,651.37	-\$18,651.37
73-02-4-4	Rezago Saneamiento SM Public	\$0.00	\$1,240.47	\$1,434.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.98	-\$2,674.98
73-02-4-4	Rezago Saneamiento SM Insen	\$0.00	\$337.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.71	-\$337.71
73-02-5	INGRESOS POR APROVECHAMI	\$1,863,068.21	\$97,191.01	\$69,291.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,482.73	\$1,696,585.48
73-02-5-1	ACCESORIOS MORATORIOS	\$1,855,251.17	\$95,825.25	\$68,446.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,271.58	\$1,690,979.59
73-02-5-1	Recargos (3% por mes acumula	\$1,855,251.17	\$95,825.25	\$68,446.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,271.58	\$1,690,979.59
73-02-5-2	MULTAS	\$7,817.04	\$1,365.76	\$845.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.15	\$5,605.89
73-02-5-2	Desperdicio de líquido	\$1,302.84	\$646.55	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.96	\$483.88
73-02-5-2	Conexiones Clandestinas	\$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	Por empelar cualquier mecanis	\$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 a	\$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 proporciones los servi	\$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	\$1,302.84	\$719.21	\$672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.19	-\$89.35
73-02-6	INGRESOS POR OTROS SERVIC	\$439,634.53	\$78,572.76	\$61,720.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,293.21	\$299,341.32
73-02-6-1	CONTRATACION DE TOMAS DE	\$219,205.04	\$28,919.07	\$22,965.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,884.44	\$167,320.60
73-02-6-1	Contrato de toma de Agua Dom	\$216,394.20	\$27,387.02	\$21,433.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,820.34	\$167,573.86
73-02-6-1	Contrato de toma de Agua Com	\$1,608.65	\$1,532.05	\$1,532.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.10	-\$1,455.45
73-02-6-1	Contrato de toma de Agua Publ	\$1,202.19	\$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	\$1,202.19
73-02-6-2	CONTRATACION DE CONEXIÓ	\$1,026.51	\$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	\$1,026.51
73-02-6-2	Contrato de Conexión a la Red	\$1,026.51	\$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	\$1,026.51
73-02-6-3	SERVICIOS ADMINISTRATIVO	\$50,108.19	\$18,168.97	\$12,827.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,996.49	\$19,111.70
73-02-6-3	Cambio de Nombre o Modificaci	\$19,565.60	\$5,329.28	\$3,149.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.40	\$11,087.20
73-02-6-3	Permiso o Aut. para Obra de co	\$3,421.60	\$6,964.46	\$5,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.86	-\$8,965.26
73-02-6-3	Reposicion de contratos, permis	\$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	\$1,291.65	\$0.00	\$768.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.61	\$523.04
73-02-6-3	Constancias de No Adeudo	\$1,291.65	\$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	\$1,291.65
73-02-6-3	Constancias de No Servicio	\$1,291.65	\$0.00	\$255.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.87	\$1,035.78





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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 28/feb./2025

Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 12/may./2025

hora de Impresión 11:06 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- Reparación o Copia de recibo d	\$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 de	\$154.95	\$0.00	\$2,694.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.36	-\$2,539.41
73-02-6-3- Notificaciones en General	\$154.95	\$3,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.04	-\$3,234.09
73-02-6-3- Impresión de Estado de cuenta	\$202.04	\$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	\$202.04
73-02-6-3- Registro de Vehículo Cisterna (r	\$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 Ve	\$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 verificación de datos	\$15,840.10	\$1,568.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.83	\$14,271.27
73-02-6-3- Impresión de pre-recibo	\$2,513.90	\$371.54	\$173.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.82	\$1,969.08
73-02-6-3- Cambio de tarifa	\$1,377.60	\$545.82	\$363.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.70	\$467.90
73-02-6-4- CORTES Y RECONEXIONES	\$23,320.32	\$3,127.59	\$7,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909.07	\$12,411.25
73-02-6-4- Cierre de la Valvula de Paso o v	\$1,477.80	\$538.74	\$269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.11	\$669.69
73-02-6-4- Suspensión cortando el tubo de	\$7,389.00	\$0.00	\$1,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$6,218.00
73-02-6-4- Suspensión de servicio desde la	\$5,320.08	\$828.47	\$1,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.47	\$3,320.61
73-02-6-4- Reconexión abriendo llave de p	\$2,283.36	\$893.66	\$2,231.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.19	-\$641.83
73-02-6-4- Reconexión por el servicio desd	\$6,850.08	\$1,066.72	\$2,938.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.30	\$2,844.78
73-02-6-5- SERVICIOS TECNICOS OPERA'	\$80,961.03	\$12,928.64	\$9,824.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,752.90	\$57,808.13
73-02-6-5- Elaboración de presupuestos ps	\$541.94	\$805.17	\$1,078.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.21	-\$1,341.27
73-02-6-5- Estudio de factibilidad para tom	\$4,661.81	\$0.00	\$1,295.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.99	\$3,365.82
73-02-6-5- Cambio de Ubicación de Red de	\$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- Reparación de pavimento asfalti	\$31,171.23	\$4,020.42	\$2,323.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.20	\$24,827.03
73-02-6-5- Corte de pavimento c/cortadora	\$5,166.30	\$1,023.42	\$302.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.88	\$3,840.42
73-02-6-5- Excavación para la Realización	\$34,261.60	\$5,942.34	\$4,823.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,766.33	\$23,495.27
73-02-6-5- Sopleteo de Línea Domiciliaria	\$137.74	\$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	\$137.74
73-02-6-5- Registro con tapa de concreto d	\$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
73-02-6-6- MATERIALES PARA REALIZAR	\$17,734.10	\$8,537.05	\$2,155.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.15	\$7,041.95
73-02-6-6- Hidrotoma de PVC hidráulico de	\$1,675.40	\$1,355.81	\$255.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.63	\$64.77
73-02-6-6- Llave de inserción de bronce de	\$5,250.00	\$2,675.49	\$951.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.15	\$1,622.85
73-02-6-6- Hidrotoma de 4" PVC con salida	\$1,050.00	\$1,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.97	-\$449.97
73-02-6-6- Hidrotoma metálica de 6" con se	\$2,436.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.84	\$697.16
73-02-6-6- Manguera para toma hidráulica	\$7,322.70	\$1,267.14	\$558.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.53	\$5,497.17
73-02-6-6- Hidrotoma de PVC de 3" c/salida	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
73-02-6-6- Hidrotoma de 2 1/2" PVC con se	\$0.00	\$0.00	\$40.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.03	-\$40.03
73-02-6-7- MEDIDORES, MATERIALES DE	\$41,805.00	\$8,891.44	\$6,166.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,058.16	\$28,746.84
73-02-6-7- Costo de Medidores de 1/2" con	\$26,020.20	\$5,305.46	\$3,782.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,087.75	\$16,932.45
73-02-6-7- Valvula restrictora	\$7,892.40	\$219.00	\$1,289.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.43	\$6,383.97

**DIRECCIÓN**  
  
**CAPASHH**  
**GENERAL**

**COMISARIO DE LA JUNTA**  
  
**CAPASHH**  
**DE GOBIERNO**

**SUB-DIRECCION**  
  
**CAPASHH**  
**ADMINISTRATIVA**



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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 28/feb./2025

Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 12/may./2025 | 11:06 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-6-7- Valvula de expulsion de aire	\$7,892.40	\$1,366.98	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.98	\$5,430.42
73-02-6-8 DERECHOS DE CONEXION P/F	\$5,874.34	\$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	\$5,874.34
73-02-6-8- ESTUDIO DE FACTIBILIDAD DI	\$5,874.34	\$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	\$5,874.34
73-02-6-8- Fraccionadoras Estudio de fac	\$5,874.34	\$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	\$5,874.34
<b>Total</b>	<b>\$20,870,525.96</b>	<b>\$5,999,815.42</b>	<b>\$2,116,631.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,076,483.15</b>	<b>\$12,594,072.81</b>

**DIRECCIÓN GENERAL**  
 COMISARIO DE LA JUNTA DE GOBIERNO  
 ING. ARTURO DE JESUS CARETTA GONZALEZ  
 DIRECTOR GENERAL  
 LIC. EREMINDA ROSA RELO BARRERA  
 COMISARIA DE LA JUNTA DE GOBIERNO  
**CAPASHH**  
 DE GOBIERNO

**SUB-DIRECCION ADMINISTRATIVA**  
 IFF y CP CARLOS GUADALUPE SANCHEZ MARTINEZ  
 SUBDIRECTOR ADMINISTRATIVO  
**CAPASHH**  
 ADMINISTRATIVA



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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y 12/may./2025

hora de Impresión 11:06 a. m.

Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestalIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$664.66	\$3,356.62	\$8,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.82	-\$12,154.82
51-01	Productos	\$0.00	\$664.66	\$3,356.62	\$8,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.82	-\$12,154.82
51-01-1	Intereses de cuentas bancarias	\$0.00	\$664.66	\$3,356.62	\$8,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.82	-\$12,154.82
51-01-1-01	Interes bancario	\$0.00	\$664.66	\$3,356.62	\$8,133.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.82	-\$12,154.82
73	Ingresos por Venta de Bienes y Pres	\$20,670,525.96	\$5,959,150.76	\$2,113,261.11	\$1,399,055.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471,487.35	\$11,199,038.61
73-02	Ingresos por prestación de servick	\$20,670,525.96	\$5,959,150.76	\$2,113,261.11	\$1,399,055.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471,487.35	\$11,199,038.61
73-02-1	INGRESOS CUOTA FIJA POR SE	\$13,151,736.96	\$3,915,926.55	\$1,233,414.38	\$771,820.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921,161.44	\$7,230,575.52
73-02-1-1	CUOTA FIJA POR CONSUMO D	\$7,891,360.61	\$3,229,104.80	\$807,657.87	\$451,197.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,980.50	\$3,403,400.11
73-02-1-1-1	CF Domestico	\$5,262,037.25	\$1,926,147.21	\$525,418.02	\$298,439.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,004.87	\$2,512,032.38
73-02-1-1-1-1	CF Domestico Zona Rural	\$710,904.84	\$67,402.39	\$26,784.06	\$34,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,929.97	\$581,974.67
73-02-1-1-1-2	CF Comercial	\$719,682.44	\$234,652.88	\$81,207.35	\$61,329.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,189.96	\$342,492.48
73-02-1-1-1-3	CF Publico	\$42,814.20	\$10,003.16	\$8,452.35	\$3,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,152.33	\$20,661.87
73-02-1-1-1-4	CF Toma muerta y terreno baldi	\$641,224.58	\$479,392.68	\$93,768.39	\$25,309.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,470.69	\$42,753.89
73-02-1-1-1-5	CF Toma muerta (terreno baldic	\$20,479.52	\$3,689.28	\$967.68	\$2,358.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015.68	\$13,463.84
73-02-1-1-1-6	CF jubilado y pensionado	\$494,217.98	\$507,817.20	\$71,060.00	\$25,319.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,197.00	-\$109,979.02
73-02-1-2	CUOTA FIJA DE TARIFA ESPEC	\$106,900.87	\$3,393.68	\$29,755.68	\$19,391.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,540.60	\$54,360.27
73-02-1-2-1	Universidad Tecnologica de la U	\$0.00	\$0.00	\$12,734.34	\$15,510.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,245.16	-\$28,245.16
73-02-1-2-2	Universidad Autonoma Del Esta	\$41,115.72	\$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	\$41,115.72
73-02-1-2-3	Ma del Carmen Montaño Pelaez	\$41,115.72	\$0.00	\$3,393.68	\$3,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.36	\$34,328.36
73-02-1-2-4	Olga Vera Hernandez	\$0.00	\$0.00	\$6,840.30	\$486.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327.04	-\$7,327.04
73-02-1-2-5	Universidad Politecnica Huejutla	\$24,869.43	\$3,393.68	\$6,787.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.04	\$14,488.39
73-02-1-3	REZAGOS CUOTA FIJA POR CC	\$5,153,475.48	\$683,428.07	\$396,000.83	\$301,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,680.34	\$3,772,815.14
73-02-1-3-1	Rezago CF Domestico	\$3,228,632.64	\$497,100.92	\$278,011.26	\$167,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,224.78	\$2,286,407.88
73-02-1-3-2	Rezago CF Domestico Zona Ru	\$521,878.08	\$66,769.10	\$37,706.16	\$80,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,032.66	\$336,845.42
73-02-1-3-3	Rezago CF Comercial	\$537,039.36	\$33,275.02	\$28,476.27	\$15,924.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,675.58	\$459,363.78
73-02-1-3-4	Rezago CF Publico	\$23,837.40	\$1,568.25	\$313.65	\$627.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.20	\$21,328.20
73-02-1-3-5	Rezago CF Baldio t. muerta	\$423,513.60	\$50,137.02	\$36,052.94	\$21,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,317.88	\$316,195.72
73-02-1-3-6	Rezago CF T. muerta (baldio zo	\$0.00	\$14,996.72	\$11,880.51	\$13,724.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,601.58	-\$40,601.58
73-02-1-3-7	Rezago CF Pensionado	\$418,574.40	\$19,581.04	\$3,560.04	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,298.68	\$393,275.72
73-02-2	INGRESOS POR SERVICIO MEDI	\$2,341,823.82	\$363,331.08	\$302,727.87	\$229,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,174.99	\$1,456,648.83
73-02-2-1	SERVICIO MEDIDO CONSUMO	\$2,341,823.82	\$30,701.72	\$123,361.18	\$171,089.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,132.61	\$2,016,691.21
73-02-2-1-1	Serv. Medido Domestico	\$654,968.02	\$12,598.62	\$25,208.76	\$36,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,662.58	\$480,305.44
73-02-2-1-2	Serv. Medido Comercial	\$1,564,412.04	\$15,463.70	\$97,687.66	\$124,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,406.91	\$1,327,005.13
73-02-2-1-3	Serv. Medido Público	\$210,931.56	\$0.00	\$464.76	\$9,958.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,423.72	\$200,507.84
73-02-2-1-4	Serv. Medido INSEN	\$11,512.20	\$2,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.40	\$8,872.80

**DIRECCION**  
  
**CAPASHH**  
**GENERAL**

COMISARIO DE LA JUNTA  
  
**CAPASHH**  
 DE GOBIERNO

SUB-DIRECCION  
  
**CAPASHH**  
 ADMINISTRATIVA

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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

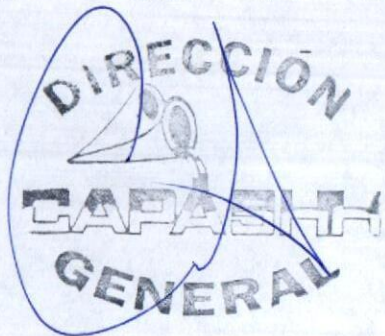
Al 31/mar./2025

Fecha y hora de impresión | 12/may./2025  
11:08 a. m.



Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia		
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
73-02-2-2	REZAGO SERVICIO MEDIDO PC	\$0.00	\$322,629.36	\$179,366.69	\$58,046.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,042.38	-\$560,042.38
73-02-2-2	Rezagó SM doméstico	\$0.00	\$82,316.75	\$58,131.77	\$19,732.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,180.67	-\$160,180.67
73-02-2-2	Rezagó SM comercial	\$0.00	\$227,484.93	\$117,020.05	\$22,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,769.46	-\$366,769.46
73-02-2-2	Rezagó SM público	\$0.00	\$11,578.40	\$4,214.87	\$16,049.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,842.97	-\$31,842.97
73-02-2-2	Rezagó SM Insen	\$0.00	\$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	\$0.00	\$0.00	\$1,249.28	-\$1,249.28
73-02-3	INGRESOS POR DRENAJE Y ALC	\$1,439,592.00	\$816,548.57	\$233,144.90	\$132,832.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,325.89	\$257,266.11
73-02-3-1	CUOTA FIJA DRENAJE Y ALC	\$1,439,592.00	\$674,808.38	\$216,556.09	\$117,840.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,205.23	\$430,386.77
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$1,164,915.84	\$432,601.82	\$175,230.58	\$100,067.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,899.66	\$457,016.16
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$49,156.80	\$16,030.08	\$7,492.47	\$5,277.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,799.79	\$20,357.01
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$6,621.12	\$1,523.52	\$792.96	\$329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.40	\$3,974.72
73-02-3-1	CF Serv. Alcantarillado y drenaj	\$218,898.24	\$224,652.96	\$33,040.08	\$12,166.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,859.36	-\$50,961.12
73-02-3-2	SERVICIO MEDIDO ALCANTARI	\$0.00	\$0.00	\$3,808.16	\$9,704.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,512.32	-\$13,512.32
73-02-3-2	SM Alcantarillado Domestico	\$0.00	\$0.00	\$1,689.12	\$5,186.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.84	-\$6,855.84
73-02-3-2	SM Alcantarillado Comercial	\$0.00	\$0.00	\$2,085.92	\$4,322.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.08	-\$6,408.08
73-02-3-2	SM Alcantarillado Publico	\$0.00	\$0.00	\$33.12	\$215.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.40	-\$248.40
73-02-3-3	REZAGO CUOTA FIJA DRENAJE	\$0.00	\$119,716.71	\$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	\$119,716.71	-\$119,716.71
73-02-3-3	Rezagó CF Alcantarillado dome	\$0.00	\$108,552.43	\$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	\$108,552.43	-\$108,552.43
73-02-3-3	Rezagó CF Alcantarillado come	\$0.00	\$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	\$0.00	\$0.00	\$2,256.67	-\$2,256.67
73-02-3-3	Rezagó CF Alcantarillado public	\$0.00	\$238.80	\$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	\$238.80	-\$238.80
73-02-3-3	Rezagó CF Alcantarillado Insen	\$0.00	\$8,668.81	\$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	\$8,668.81	-\$8,668.81
73-02-3-4	REZAGO SERVICIO MEDIDO AL	\$0.00	\$22,023.48	\$12,780.65	\$5,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,891.63	-\$39,891.63
73-02-3-4	Rezagó SM Alcantarillado dome	\$0.00	\$11,778.52	\$6,937.67	\$3,067.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,783.92	-\$21,783.92
73-02-3-4	Rezagó SM Alcantarillado come	\$0.00	\$9,337.52	\$5,556.42	\$1,589.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.87	-\$16,483.87
73-02-3-4	Rezagó SM Alcantarillado public	\$0.00	\$493.52	\$266.56	\$429.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.92	-\$1,209.92
73-02-3-4	Rezagó SM Alcantarillado Insen	\$0.00	\$413.92	\$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	\$413.92	-\$413.92
73-02-4	INGRESOS POR SANEAMIENTO	\$1,434,670.44	\$697,580.79	\$212,981.79	\$124,537.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,100.57	\$399,569.87
73-02-4-1	SANEAMIENTO CUOTA FIJA	\$1,272,303.40	\$567,263.57	\$133,610.74	\$75,444.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,318.63	\$496,184.77
73-02-4-1	Saneamiento CF Domestico	\$983,788.64	\$344,769.56	\$95,341.45	\$57,186.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,297.83	\$486,470.81
73-02-4-1	Saneamiento CF Comercial	\$98,284.20	\$31,222.73	\$11,058.74	\$8,310.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,592.08	\$47,692.12
73-02-4-1	Saneamiento CF Publico	\$5,591.52	\$1,482.94	\$629.55	\$475.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.15	\$3,003.37
73-02-4-1	Saneamiento CF Pensionado	\$184,859.04	\$189,788.34	\$26,581.00	\$9,471.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,840.57	-\$40,981.53
73-02-4-2	SANEAMIENTO SERV.MEDIDO	\$162,167.04	\$3,619.51	\$8,148.14	\$11,312.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.72	\$139,087.32
73-02-4-2	Saneamiento SM doméstico	\$94,953.60	\$1,966.29	\$3,203.20	\$3,863.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.58	\$85,921.02
73-02-4-2	Saneamiento SM comercial	\$60,580.80	\$897.82	\$4,008.75	\$5,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.46	\$49,571.34
73-02-4-2	Saneamiento SM Publico	\$3,810.24	\$0.00	\$36.19	\$2,246.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.28	\$1,527.96





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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

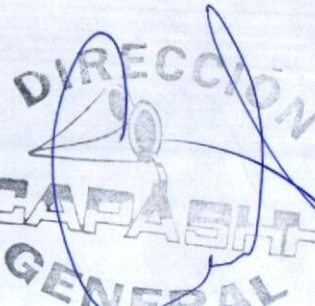
Al 31/mar./2025

Fecha y 12/may./2025

hora de Impresión 11:06 a. m.

Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-4-2- Saneamiento SM Insen	\$2,822.40	\$755.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.40	\$2,067.00
73-02-4-3 REZAGO SANEAMIENTO CUOT	\$0.00	\$103,388.53	\$56,111.50	\$33,458.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,958.08	-\$192,958.08
73-02-4-3- Rezagó Saneamiento CF Dome	\$0.00	\$91,504.66	\$50,849.73	\$30,395.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,749.46	-\$172,749.46
73-02-4-3- Rezagó Saneamiento CF Come	\$0.00	\$4,545.39	\$3,889.87	\$2,175.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.54	-\$10,610.54
73-02-4-3- Rezagó Saneamiento CF Public	\$0.00	\$201.75	\$40.35	\$80.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.80	-\$322.80
73-02-4-3- Rezagó Saneamiento CF Insen	\$0.00	\$7,136.73	\$1,331.55	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.28	-\$9,275.28
73-02-4-4 REZAGO SANEAMIENTO SERV	\$0.00	\$23,309.16	\$15,111.41	\$4,323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,744.14	-\$42,744.14
73-02-4-4- Rezagó Saneamiento SM Dome	\$0.00	\$9,487.73	\$7,268.80	\$2,339.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,095.79	-\$19,095.79
73-02-4-4- Rezagó Saneamiento SM Come	\$0.00	\$12,243.27	\$6,408.10	\$1,129.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,780.96	-\$19,780.96
73-02-4-4- Rezagó Saneamiento SM Public	\$0.00	\$1,240.47	\$1,434.51	\$854.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.68	-\$3,529.68
73-02-4-4- Rezagó Saneamiento SM Insen	\$0.00	\$337.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.71	-\$337.71
73-02-5 INGRESOS POR APROVECHAMI	\$1,863,068.21	\$97,191.01	\$99,291.72	\$60,789.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,272.44	\$1,635,795.77
73-02-5-1 ACCESORIOS MORATORIOS	\$1,855,251.17	\$95,825.25	\$68,446.33	\$59,354.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,626.13	\$1,631,625.04
73-02-5-1- Recargos (3% por mes acumula	\$1,855,251.17	\$95,825.25	\$68,446.33	\$59,354.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,626.13	\$1,631,625.04
73-02-5-2 MULTAS	\$7,817.04	\$1,365.76	\$645.39	\$1,435.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.31	\$4,170.73
73-02-5-2- Desperdicio de liquido	\$1,302.84	\$646.55	\$172.41	\$647.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.59	-\$163.75
73-02-5-2- Conexiones Clandestinas	\$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- Por empelar cualquier mecanisn	\$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 a	\$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 proporcione los servi	\$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	\$1,302.84	\$719.21	\$672.98	\$787.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.72	-\$876.88
73-02-6 INGRESOS POR OTROS SERVIC	\$439,634.53	\$78,572.76	\$61,720.45	\$80,158.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,452.02	\$219,182.51
73-02-6-1 CONTRATACION DE TOMAS DE	\$219,205.04	\$28,919.07	\$22,965.37	\$43,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,798.94	\$123,406.10
73-02-6-1- Contrato de toma de Agua Dom	\$216,394.20	\$27,387.02	\$21,433.32	\$39,318.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,138.69	\$128,255.51
73-02-6-1- Contrato de toma de Agua Com	\$1,608.65	\$1,532.05	\$1,532.05	\$4,596.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.25	-\$6,051.60
73-02-6-1- Contrato de toma de Agua Publi	\$1,202.19	\$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	\$1,202.19
73-02-6-2 CONTRATACION DE CONEXIÓ	\$1,026.51	\$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	\$1,026.51
73-02-6-2- Contrato de Conexion a la Red	\$1,026.51	\$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	\$1,026.51
73-02-6-3 SERVICIOS ADMINISTRATIVO	\$50,108.19	\$18,166.97	\$12,827.52	\$9,192.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,188.80	\$9,919.39
73-02-6-3- Cambio de Nombre o Modificac	\$19,565.60	\$5,329.28	\$3,149.12	\$3,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.00	\$7,453.60
73-02-6-3- Permiso o Aut. para Obra de co	\$3,421.60	\$6,964.48	\$5,422.40	\$3,050.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,436.96	-\$12,015.36
73-02-6-3- Reposición de contratos, permis	\$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	\$1,291.65	\$0.00	\$768.61	\$511.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.35	\$11.30
73-02-6-3- Constancias de No Adeudo	\$1,291.65	\$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	\$1,291.65
73-02-6-3- Constancias de No Servicio	\$1,291.65	\$0.00	\$255.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.87	\$1,035.78

**DIRECCIÓN GENERAL**  
  
**CAPASHH**

**COMISARIO DE LA JUNTA DE GOBIERNO**  
  
**CAPASHH**

**SUB-DIRECCIÓN ADMINISTRATIVA**  
  
**CAPASHH**

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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y 12/may./2025

hora de Impresión 11:06 a. m.



Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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 Reposición o Copia de recibo d	\$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 de	\$154.95	\$0.00	\$2,894.36	\$1,895.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,589.43	-\$4,434.48
73-02-6-3 Notificaciones en General	\$154.95	\$3,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.04	-\$3,234.09
73-02-6-3 Impresión de Estado de cuenta	\$202.04	\$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	\$202.04
73-02-6-3 Registro de Vehículo Cisterna (c	\$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 Ve	\$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 verificación de datos	\$15,840.10	\$1,568.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.83	\$14,271.27
73-02-6-3 Impresión de pre-recibo	\$2,513.90	\$371.54	\$173.28	\$10.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.65	\$1,958.25
73-02-6-3 Cambio de tarifa	\$1,377.60	\$545.82	\$363.88	\$90.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.67	\$376.93
73-02-6-4 CORTES Y RECONEXIONES	\$23,320.32	\$3,127.59	\$7,781.48	\$3,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.97	\$9,269.35
73-02-6-4 Cierre de la Valvula de Paso o v	\$1,477.80	\$538.74	\$269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.11	\$669.69
73-02-6-4 Suspensión cortando el tubo de	\$7,389.00	\$0.00	\$1,171.00	\$550.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.52	\$5,667.48
73-02-6-4 Suspensión de servicio desde la	\$5,320.08	\$828.47	\$1,171.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.97	\$2,735.11
73-02-6-4 Reconexión abriendo llave de pi	\$2,263.36	\$693.66	\$2,231.53	\$1,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.19	-\$1,893.83
73-02-6-4 Reconexión por el servicio desd	\$6,850.08	\$1,066.72	\$2,938.58	\$753.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.18	\$2,090.90
73-02-6-5 SERVICIOS TECNICOS OPERA'	\$80,561.03	\$12,928.64	\$9,824.26	\$18,864.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,617.18	\$38,943.85
73-02-6-5 Elaboración de presupuestos pe	\$541.94	\$805.17	\$1,078.04	\$9,701.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,564.42	-\$11,042.48
73-02-6-5 Estudio de factibilidad para tom	\$4,661.81	\$0.00	\$1,295.99	\$2,523.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.76	\$842.05
73-02-6-5 Cambio de Ubicación de Red de	\$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 Reposición de pavimento asfalti	\$31,171.23	\$4,020.42	\$2,323.78	\$1,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.00	\$23,687.23
73-02-6-5 Corte de pavimento c/cortadora	\$5,169.30	\$1,023.42	\$302.46	\$635.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.10	\$3,208.20
73-02-6-5 Excavación para la Realización	\$34,261.60	\$5,942.34	\$4,823.99	\$2,288.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,054.43	\$21,207.17
73-02-6-5 Sopleteo de Línea Domiciliaria	\$137.74	\$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	\$137.74
73-02-6-5 Registro con tapa de concreto d	\$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 tubería metálica y asbe	\$0.00	\$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	-\$1,391.00
73-02-6-5 Trabajos de reparación y/o reub	\$0.00	\$0.00	\$0.00	\$1,185.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.18	-\$1,185.18
73-02-6-6 MATERIALES PARA REALIZAR	\$17,734.10	\$8,537.05	\$2,165.10	\$2,931.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,623.55	\$4,110.55
73-02-6-6 Hidrotoma de PVC hidráulico de	\$1,675.40	\$1,355.61	\$255.02	\$478.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.31	-\$413.91
73-02-6-6 Llave de inserción de bronce de	\$5,250.00	\$2,675.49	\$951.66	\$1,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.30	\$364.70
73-02-6-6 Hidrotoma de 4" PVC con salida	\$1,050.00	\$1,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.97	-\$449.97
73-02-6-6 Hidrotoma metálica de 6" con se	\$2,436.00	\$1,738.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.84	\$697.16
73-02-6-6 Manguera para toma hidráulica	\$7,322.70	\$1,267.14	\$558.39	\$675.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.15	\$4,821.55
73-02-6-6 Cople de pvc rd26 2"	\$0.00	\$0.00	\$0.00	\$146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.54	-\$146.54
73-02-6-6 Hidrotoma de PVC de 3" c/salid	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
73-02-6-6 Hidrotoma de 2 1/2" PVC con se	\$0.00	\$0.00	\$40.03	\$372.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.44	-\$412.44

**DIRECCIÓN GENERAL**  
CAPASHH

COMISARIO DE LA JUNTA DE GOBIERNO  
CAPASHH

SUB-DIRECCIÓN ADMINISTRATIVA  
CAPASHH



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

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

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Uer: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia [Vigente - Total]
73-02-6-7 MEDIDORES, MATERIALES DE	\$41,805.00	\$6,891.44	\$6,166.72	\$2,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,172.58	\$26,632.42
73-02-6-7 Costo de Medidores de 1/2" con	\$26,020.20	\$5,305.46	\$3,782.29	\$1,457.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.17	\$15,475.03
73-02-6-7 Valvula restrictora	\$7,892.40	\$219.00	\$1,289.43	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.43	\$6,164.97
73-02-6-7 Valvula de expulsion de aire	\$7,892.40	\$1,366.98	\$1,095.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.98	\$4,992.42
73-02-6-8 DERECHOS DE CONEXION P/F	\$5,874.34	\$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	\$5,874.34
73-02-6-8 ESTUDIO DE FACTIBILIDAD DI	\$5,874.34	\$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	\$5,874.34
73-02-6-8 Fraccionadoras Estudio de fac	\$5,874.34	\$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	\$5,874.34
<b>Total</b>	<b>\$20,670,525.98</b>	<b>\$5,959,875.42</b>	<b>\$2,116,837.75</b>	<b>\$7,407,166.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,483,842.17</b>	<b>\$11,186,683.75</b>

ING. ARTURO DE JESUS CARETTA GONZALEZ

DIRECTOR GENERAL

LIC. ERENDIRA CASTILLO BARRERA  
COMISARIO DE LA COMISIÓN DE GOBIERNO

IFF y CP CARLOS GUADALUPE SANCHEZ MARTINEZ

SUBDIRECTOR ADMINISTRATIVO