Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, Hidalgo

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 12/ene./2026 09:51 a. 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	$12,183,227.01	$5,898,631.26	$1,327,241.72	$1,048,358.41	$361,703.27	$325,458.94	$729,398.14	$439,120.47	$568,497.05	$421,796.57	$328,200.02	$311,279.49	$423,541.67	$12,183,227.01	$0.00
73-001	SERVICIO DE AGUA POTABLE	$12,977,452.05	$6,856,335.15	$1,444,873.17	$1,042,601.18	$360,103.91	$316,262.95	$696,231.10	$412,888.40	$533,335.80	$373,916.45	$283,115.80	$282,339.90	$375,448.24	$12,977,452.05	$0.00
73-001-001	CONSUMO	$9,083,504.96	$5,509,629.32	$961,612.33	$503,832.30	$203,480.10	$181,766.58	$519,893.65	$198,922.83	$335,012.51	$149,645.53	$130,266.69	$157,798.37	$231,644.75	$9,083,504.96	$0.00
73-001-002	REZAGOS	$2,315,678.95	$866,770.10	$374,106.55	$400,016.58	$84,908.37	$85,524.20	$93,097.79	$84,408.89	$80,272.98	$76,843.35	$68,379.77	$41,960.68	$59,387.69	$2,315,678.95	$0.00
73-001-003	ALCANTARILADO	$744,809.97	$405,884.48	$70,355.72	$49,743.07	$18,464.19	$13,272.48	$58,494.21	$27,245.97	$26,128.56	$17,578.96	$17,217.44	$19,939.22	$20,485.67	$744,809.97	$0.00
73-001-004	CONTRATOS	$497,378.16	$42,586.34	$24,070.54	$68,003.60	$40,734.76	$18,515.80	$14,812.64	$55,419.40	$51,844.24	$75,850.78	$40,734.76	$29,625.28	$35,180.02	$497,378.16	$0.00
73-001-005	CONEXION DE DRENAJE	$168,574.66	$5,236.14	$0.00	$8,726.90	$3,490.76	$1,745.38	$1,745.38	$24,144.44	$25,889.82	$38,252.92	$15,708.42	$24,435.32	$19,199.18	$168,574.66	$0.00
73-001-006	BAJAS TEMPORALES	$8,290.50	$2,487.15	$663.24	$497.43	$331.62	$0.00	$0.00	$165.81	$994.86	$497.43	$663.24	$1,326.48	$663.24	$8,290.50	$0.00
73-001-007	DESAZOLVE	$16,139.51	$431.03	$0.00	$0.00	$0.00	$3,199.88	$2,181.72	$4,799.82	$1,599.94	$0.00	$1,599.94	$0.00	$2,327.18	$16,139.51	$0.00
73-001-008	FACTIBILIDADES	$31,157.04	$3,011.56	$2,458.04	$3,403.44	$2,160.70	$2,079.88	$1,323.56	$3,592.52	$3,025.28	$2,552.58	$3,106.10	$2,741.66	$1,701.72	$31,157.04	$0.00
73-001-009	VIAJES DE AGUA EN PIPAS	$12,370.00	$3,139.00	$1,400.00	$425.00	$669.00	$2,405.00	$250.00	$0.00	$675.00	$2,310.00	$247.00	$425.00	$425.00	$12,370.00	$0.00
73-001-010	CONVENIOS, CAMBIOS DE NOMI	$55,896.80	$10,159.91	$6,590.45	$4,852.52	$1,663.23	$6,016.16	$3,727.27	$6,667.20	$3,953.91	$3,762.18	$3,653.63	$2,513.46	$2,336.88	$55,896.80	$0.00
73-001-011	REUBICACIONES	$11,628.92	$704.88	$1,174.80	$702.68	$704.88	$1,387.96	$704.88	$2,349.60	$489.92	$734.88	$489.92	$1,224.80	$959.72	$11,628.92	$0.00
73-001-012	RECONEXIONES	$15,727.69	$2,797.04	$699.26	$1,742.49	$3,496.30	$349.63	$0.00	$2,097.78	$1,048.89	$1,398.52	$1,048.89	$349.63	$699.26	$15,727.69	$0.00
73-001-013	CORTE DE CONCRETO	$16,294.89	$3,498.20	$1,740.24	$655.17	$0.00	$0.00	$0.00	$3,074.14	$2,399.89	$4,489.32	$0.00	$0.00	$437.93	$16,294.89	$0.00
73-002	OTROS APROVECHAMIENTOS	$845,909.31	$189,814.17	$99,157.55	$166,991.53	$30,103.70	$37,618.12	$48,139.12	$40,620.69	$44,383.32	$54,059.78	$46,761.30	$34,152.63	$54,107.40	$845,909.31	$0.00
73-002-001	RECARGOS	$845,509.31	$189,814.17	$99,157.55	$166,991.53	$30,103.70	$37,618.12	$48,139.12	$40,220.69	$44,383.32	$54,059.78	$46,761.30	$34,152.63	$54,107.40	$845,509.31	$0.00
73-002-002	MULTAS	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
73-003	INDEMINIZACIONES	-$1,661,186.17	-$1,147,762...	-$217,606.86	-$162,124.90	-$29,215.07	-$30,872.30	-$17,574.29	-$16,963.05	-$11,730.68	-$8,601.23	-$4,104.77	-$7,467.69	-$7,163.08	-$1,661,186.17	$0.00
73-003-001	DESCUENTOS POR 3RA EDAD (II	-$1,211,553.23	-$824,161.32	-$174,405.28	-$79,294.47	-$29,215.07	-$30,872.30	-$17,574.29	-$16,963.05	-$11,730.68	-$8,601.23	-$4,104.77	-$7,467.69	-$7,163.08	-$1,211,553.23	$0.00
73-003-002	DESCUENTOS DE 10% Y 5%	-$318,352.30	-$297,642.11	-$20,710.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$318,352.30	$0.00
73-003-003	DESCUENTOS EN RECARGOS	-$131,280.64	-$25,958.82	-$22,491.39	-$82,830.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$131,280.64	$0.00
73-005	PRODUCTOS	$21,051.82	$244.19	$817.86	$890.60	$710.73	$2,450.17	$2,602.21	$2,574.43	$2,508.61	$2,421.57	$2,427.69	$2,254.65	$1,149.11	$21,051.82	$0.00
73-005-001	RENDIMIENTOS EN CUENTA BAI	$21,051.82	$244.19	$817.86	$890.60	$710.73	$2,450.17	$2,602.21	$2,574.43	$2,508.61	$2,421.57	$2,427.69	$2,254.65	$1,149.11	$21,051.82	$0.00
79	Otros Ingresos	$3,307,372.00	$0.00	$1,904.00	$212.00	$0.00	$0.00	$188,717.00	$650,000.00	$741,539.00	$650,000.00	$650,000.00	$0.00	$425,000.00	$3,307,372.00	$0.00
79-02	Otros Ingresos, Otros Ingresos y Be	$3,307,372.00	$0.00	$1,904.00	$212.00	$0.00	$0.00	$188,717.00	$650,000.00	$741,539.00	$650,000.00	$650,000.00	$0.00	$425,000.00	$3,307,372.00	$0.00
79-02-01	INGRESOS POR DEVOLUCIÓN DI	$2,116.00	$0.00	$1,904.00	$212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,116.00	$0.00
79-02-01-...	ACTUALIZACIONES (IMPUESTO	$2,116.00	$0.00	$1,904.00	$212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,116.00	$0.00
79-02-02	SUBSIDIOS	$3,305,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,717.00	$650,000.00	$741,539.00	$650,000.00	$650,000.00	$0.00	$425,000.00	$3,305,256.00	$0.00
79-02-02-...	SUBSIDIO DEL MUNICIPIO DE C	$3,305,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,717.00	$650,000.00	$741,539.00	$650,000.00	$650,000.00	$0.00	$425,000.00	$3,305,256.00	$0.00
	Total	$15,490,599.01	$5,898,631.26	$1,329,145.72	$1,048,570.41	$361,703.27	$325,458.94	$918,115.14	$1,089,120.47	$1,310,036.05	$1,071,796.57	$978,200.02	$311,279.49	$848,541.67	$15,490,599.01	$0.00

CAPASCHH
DIRECCION DE
ADMINISTRACION Y FINANZAS
ADMINISTRACION 2025 2027

CAPASCHH
COMISARIO
ADMINISTRACION 2025-2027

CAPASCHH
DIRECCION GENERAL
ADMINISTRACION 2025 2027

Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, Hidalgo
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CAPASCHH
DIRECCION GENERAL
ADMINISTRACION 2025 2027

I.Q. DIANA CASTELAN RIVERA
DIRECTORA GENERAL

L.C. PORFIRIA VENUSA OBREGON LIRA
DIRECTORA DE ADMON Y FINANZAS

CAPASCHH
DIRECCION DE
ADMINISTRACION Y FINANZAS
ADMINISTRACION 2025 2027

L.D. JUAN LUIS HERNANDEZ CAZARES
COMISARIO

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COMISARIO
ADMINISTRACION 2025 2027