

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Tlaxiaca, Hidalgo

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 21/may./2026
12:18 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$0.00	\$946,006.25	\$856,396.02	\$926,029.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,431.97	-\$2,728,431.97
43-01	DERECHOS POR SERVICIOS PÚBLICOS MUNICIPALES	\$0.00	\$946,006.25	\$856,396.02	\$926,029.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,431.97	-\$2,728,431.97
43-01-0001	DERECHOS POR SERVICIO DE AGUA POTABLE	\$0.00	\$751,959.46	\$635,680.86	\$810,093.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,733.58	-\$2,197,733.58
43-01-0002	DERECHOS POR ALCANTARILLADO	\$0.00	\$127,755.02	\$105,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,089.80	-\$233,089.80
43-01-0003	CAMBIO DE DATOS	\$0.00	\$970.87	\$1,456.32	\$1,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.51	-\$3,883.51
43-01-0005	CONTRATOS DE ALCANTARILLADO	\$0.00	\$8,729.47	\$7,395.21	\$6,730.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,855.19	-\$22,855.19
43-01-0006	VALES PARA VENTA DE AGUA	\$0.00	\$18,091.93	\$29,929.62	\$25,339.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,361.09	-\$73,361.09
43-01-0007	FACTIBILIDAD	\$0.00	\$693.81	\$1,464.71	\$1,464.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.23	-\$3,623.23
43-01-0008	CONTRATOS DE AGUA POTABLE	\$0.00	\$19,496.17	\$58,555.50	\$60,383.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,434.81	-\$138,434.81
43-01-0009	MEDIDORES	\$0.00	\$6,004.86	\$6,654.24	\$7,594.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,253.58	-\$20,253.58
43-01-0011	EXPEDICIÓN DE CONSTANCIAS	\$0.00	\$2,581.74	\$3,929.58	\$2,581.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,093.06	-\$9,093.06
43-01-0012	MATERIAL PARA INSTALACIÓN	\$0.00	\$0.00	\$204.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.67	-\$204.67
43-01-0013	RECONEXIONES	\$0.00	\$4,715.15	\$3,981.71	\$4,050.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747.19	-\$12,747.19
43-01-0014	RESELLO DE PERMISOS	\$0.00	\$2,109.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.17	-\$2,109.17
43-01-0015	RENTA DE CAMIÓN VACTOR	\$0.00	\$2,570.65	\$1,304.21	\$2,608.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.28	-\$6,483.28
43-01-0016	REUBICACIONES	\$0.00	\$327.95	\$504.61	\$495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.57	-\$1,327.57
43-01-0017	TOMAS MUERTAS	\$0.00	\$0.00	\$0.00	\$3,232.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.24	-\$3,232.24
45	Accesorios de Derechos	\$0.00	\$51,669.61	\$36,230.47	\$27,213.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,113.65	-\$115,113.65
45-01	RECARGOS	\$0.00	\$51,669.61	\$36,230.47	\$27,213.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,113.65	-\$115,113.65
45-01-0001	RECARGOS DE AGUA POTABLE	\$0.00	\$43,917.04	\$30,244.22	\$22,788.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,949.37	-\$96,949.37
45-01-0002	RECARGOS DE ALCANTARILLADO	\$0.00	\$7,752.57	\$5,986.25	\$4,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,164.28	-\$18,164.28
49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Calificados para Ejercer los Derechos Anteriores de los Ciudadanos de la Federación o Pagados	\$0.00	\$429,838.77	\$340,554.57	\$376,487.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,881.27	-\$1,146,881.27
49-01	REZAGOS	\$0.00	\$429,838.77	\$340,554.57	\$376,487.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,881.27	-\$1,146,881.27
49-01-0001	REZAGOS DE AGUA POTABLE	\$0.00	\$387,034.43	\$310,668.67	\$339,896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,599.20	-\$1,037,599.20
49-01-0002	REZAGOS DE ALCANTARILLADO	\$0.00	\$42,804.34	\$29,885.90	\$36,591.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,282.07	-\$109,282.07
73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Federales y de Entes Constitucionales y de Entes Federativos	\$13,770,000.00	\$3.28	\$0.92	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	\$13,769,994.03
73-2	INGRESOS	\$13,770,000.00	\$3.28	\$0.92	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	\$13,769,994.03
73-2-01	DERECHOS	\$13,395,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395,058.86
73-2-01-	Derechos por Servicios de Agua Potable	\$5,258,468.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258,468.77
73-2-01-	Servicio de Agua Potable	\$5,258,468.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258,468.77
73-2-01-	Servicios de Alcantarillado	\$1,015,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,728.00
73-2-01-	Alcantarillado	\$1,015,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,728.00
73-2-01-	Cambio de Datos	\$8,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.00
73-2-01-	Contratos de Agua	\$674,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,007.00
73-2-01-	Contratos de Alcantarillado	\$106,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,700.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Taxiaca, Hidalgo HIDALGO

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Al 31/mar./2026

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hora de Impresión 12:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-01-	Medidores	\$75,800.00	\$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	\$75,800.00
73-2-01-	Renta de Retroexcavadora	\$2,000.00	\$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	\$2,000.00
73-2-01-	Vales para venta de agua	\$801,200.00	\$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	\$801,200.00
73-2-01-	Factibilidad	\$35,000.00	\$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	\$35,000.00
73-2-01-	Otro tipo de ingresos	\$4,100.00	\$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	\$4,100.00
73-2-01-	Expedición de constancias	\$8,000.00	\$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	\$8,000.00
73-2-01-	Material para instalación	\$95,430.00	\$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	\$95,430.00
73-2-01-	Reconexiones	\$82,600.00	\$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	\$82,600.00
73-2-01-	Resello de permisos	\$9,000.00	\$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	\$9,000.00
73-2-01-	Renta de Camión Vactor	\$29,600.00	\$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	\$29,600.00
73-2-01-	Reubicaciones	\$7,900.00	\$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	\$7,900.00
73-2-01-	Renta de Cortadora	\$1,000.00	\$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	\$1,000.00
73-2-01-	Derechos por Rezagos de Agua Potable	\$4,541,200.09	\$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	\$4,541,200.09
73-2-01-	Rezagos de Agua Potable	\$4,541,200.09	\$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	\$4,541,200.09
73-2-01-	Derechos por Rezagos de Alcantarillado	\$639,000.00	\$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	\$639,000.00
73-2-01-	Rezagos por Alcantarillado	\$639,000.00	\$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	\$639,000.00
73-2-02	ACCESORIOS	\$374,843.14	\$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	\$374,843.14
73-2-02-	Recargos de Agua Potable	\$295,500.00	\$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	\$295,500.00
73-2-02-	Recargos de Agua	\$295,500.00	\$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	\$295,500.00
73-2-02-	Recargos por Servicios de Alcantarillado	\$60,543.14	\$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	\$60,543.14
73-2-02-	Recargos de Alcantarillado	\$60,543.14	\$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	\$60,543.14
73-2-02-	Multas	\$18,800.00	\$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	\$18,800.00
73-2-03	PRODUCTOS FINANCIEROS	\$98.00	\$3.28	\$0.92	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	\$92.03
73-2-03-	Intereses Financieros 2026	\$98.00	\$3.28	\$0.92	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	\$92.03
Total		\$13,770,000.00	\$1,427,517.91	\$1,233,181.98	\$1,329,732.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,432.86	\$8,779,567.14



Usu: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Agustín Tlaxiaca, Hidalgo

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 21/may./2026
 12:18 p. m.

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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[Handwritten Signature]

 L.C. MANUEL HERNANDEZ JUAREZ
 CONTADOR GENERAL



[Handwritten Signature]

 LIC. JESUS HERNANDEZ JIMENEZ
 COMISARIO