



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

Estado Analítico Mensual de Ingresos Al 30/jun./2026

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 28/jul./2026
hora de Impresión 12:20 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	\$8,959,092.86	\$946,009.53	\$856,396.94	\$926,031.47	\$772,000.91	\$756,259.48	\$751,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007,793.34	\$3,951,299.52
43-01	DERECHOS POR SERVICIOS PÚBLICOS ALcantarillado	\$946,009.53	\$856,396.94	\$926,031.47	\$772,000.91	\$756,259.48	\$751,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007,793.34	\$3,951,299.52
43-01-0001	DERECHOS POR SERVICIO DE AGUA POTABLE	\$751,959.46	\$635,680.86	\$810,093.26	\$584,718.99	\$587,360.44	\$567,942.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937,755.76	\$1,720,713.01
43-01-0002	DERECHOS POR ALCANTARILLADO	\$1,341,064.09	\$127,755.02	\$105,334.78	\$0.00	\$99,046.74	\$101,550.57	\$91,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,952.41	\$816,111.68
43-01-0003	CAMBIO DE DATOS	\$8,325.00	\$970.87	\$1,456.32	\$1,456.32	\$2,300.97	\$1,456.32	\$970.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611.68	-\$286.68
43-01-0005	CONTRATOS DE ALCANTARILLADO	\$106,700.00	\$8,729.47	\$7,395.21	\$6,730.51	\$2,932.84	\$0.00	\$5,357.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,145.47	\$75,554.53
43-01-0006	VALES PARA VENTA DE AGUA	\$801,200.00	\$18,091.93	\$29,929.62	\$25,339.54	\$18,091.66	\$15,588.91	\$9,970.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,011.77	\$684,188.23
43-01-0007	FACTIBILIDAD	\$35,000.00	\$693.81	\$1,464.71	\$1,464.71	\$1,181.01	\$706.14	\$1,554.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.51	\$27,935.49
43-01-0008	CONTRATOS DE AGUA POTABLE	\$674,007.00	\$19,496.17	\$58,555.50	\$60,383.14	\$45,900.18	\$36,181.98	\$52,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,779.72	\$401,227.28
43-01-0009	MEDIDORES	\$75,800.00	\$6,004.86	\$6,654.24	\$7,594.48	\$10,132.43	\$7,917.22	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,663.23	\$28,136.77
43-01-0011	EXPEDICIÓN DE CONSTANCIAS	\$8,000.00	\$2,581.74	\$3,929.58	\$2,581.74	\$2,245.09	\$2,764.17	\$2,800.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,902.62	-\$8,902.62
43-01-0012	MATERIAL PARA INSTALACIÓN	\$95,430.00	\$0.00	\$204.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.67	\$95,225.33
43-01-0013	RECONEXIONES	\$82,600.00	\$4,715.15	\$3,981.71	\$4,050.33	\$5,448.56	\$2,110.66	\$6,582.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,888.45	\$55,711.55
43-01-0014	RESELLO DE PERMISOS	\$9,000.00	\$2,109.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.17	\$6,890.83
43-01-0015	RENTA DE CAMIÓN VACTOR	\$29,600.00	\$2,570.65	\$1,304.21	\$2,608.42	\$0.00	\$0.00	\$2,527.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.43	\$20,589.57
43-01-0016	REUBICACIONES	\$7,900.00	\$327.95	\$504.61	\$495.01	\$0.00	\$574.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.78	\$5,998.22
43-01-0017	TOMAS MUERTAS	\$0.00	\$0.00	\$0.00	\$3,232.24	\$0.00	\$45.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.08	-\$3,278.08
43-01-0018	MULTAS	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$18,300.00
43-01-0019	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
43-01-0020	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
43-01-0021	INTERESES FINANCIEROS	\$98.00	\$3.28	\$0.92	\$1.77	\$2.44	\$3.02	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59	\$84.41
43-01-0022	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
45	Accesorios de Derechos	\$356,043.14	\$51,669.61	\$36,230.47	\$27,213.57	\$25,506.92	\$24,184.10	\$21,287.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,092.61	\$169,950.53
45-01	RECARGOS	\$356,043.14	\$51,669.61	\$36,230.47	\$27,213.57	\$25,506.92	\$24,184.10	\$21,287.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,092.61	\$169,950.53
45-01-0001	RECARGOS DE AGUA POTABLE	\$295,500.00	\$43,917.04	\$30,244.22	\$22,788.11	\$21,521.69	\$20,726.63	\$17,835.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,032.91	\$138,467.09
45-01-0002	RECARGOS DE ALCANTARILLADO	\$60,543.14	\$7,752.57	\$5,986.25	\$4,425.46	\$3,985.23	\$3,457.47	\$3,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,059.70	\$31,483.44
49	Derechos no Comprendidos en la Ley de Ingresos Municipales	\$5,180,200.09	\$429,838.77	\$340,554.57	\$376,487.93	\$338,126.58	\$360,202.54	\$342,739.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,950.24	\$2,992,249.85
49-01	REZAGOS	\$5,180,200.09	\$429,838.77	\$340,554.57	\$376,487.93	\$338,126.58	\$360,202.54	\$342,739.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,950.24	\$2,992,249.85
49-01-0001	REZAGOS DE AGUA POTABLE	\$4,541,200.09	\$387,034.43	\$310,668.67	\$339,896.10	\$307,070.53	\$327,869.97	\$309,045.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,585.31	\$2,559,614.78
49-01-0002	REZAGOS DE ALCANTARILLADO	\$639,000.00	\$42,804.34	\$29,885.90	\$36,591.83	\$31,056.05	\$32,332.57	\$33,694.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,364.93	\$432,635.07
Total		\$14,496,336.09	\$1,427,517.91	\$1,233,181.98	\$1,329,732.97	\$1,135,634.41	\$1,140,646.12	\$1,115,122.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381,836.19	\$7,114,499.90





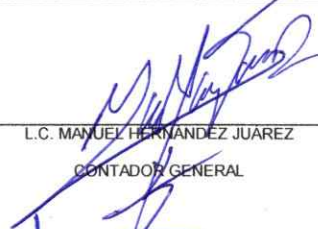
Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
12:20 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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L.C. MANUEL HERNÁNDEZ JUÁREZ
CONTADOR GENERAL



C. MATEO JONAS VERA ANGELES
DIRECTOR GENERAL



LIC. JESÚS HERNÁNDEZ JIMÉNEZ
COMISARIO

