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

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

CAPASSAT

supervisor

rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 23/abr./2026 04:05 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Presta	$13,596,639.65	$1,513,870.96	$955,458.08	$1,140,255.26	$957,401.36	$1,095,527.15	$1,065,695.46	$1,159,271.43	$849,013.01	$1,146,981.66	$1,030,177.40	$1,186,640.98	$1,496,346.90	$13,596,639.65	$0.00
INGRESOS	$13,596,639.65	$1,513,870.96	$955,458.08	$1,140,255.26	$957,401.36	$1,095,527.15	$1,065,695.46	$1,159,271.43	$849,013.01	$1,146,981.66	$1,030,177.40	$1,186,640.98	$1,496,346.90	$13,596,639.65	$0.00
DERECHOS	$13,164,666.05	$1,470,325.82	$926,543.48	$1,096,186.70	$923,915.50	$1,064,250.82	$1,026,384.43	$1,125,308.35	$824,971.20	$1,111,875.03	$997,740.86	$1,151,561.29	$1,445,602.57	$13,164,666.05	$0.00
Derechos por Servicios de Agua P	$6,324,536.40	$783,691.62	$502,660.44	$540,869.39	$459,402.18	$482,567.33	$465,575.58	$512,974.53	$389,166.25	$527,351.01	$496,050.63	$471,307.85	$692,919.59	$6,324,536.40	$0.00
Servicio de Agua Potable	$6,324,536.40	$783,691.62	$502,660.44	$540,869.39	$459,402.18	$482,567.33	$465,575.58	$512,974.53	$389,166.25	$527,351.01	$496,050.63	$471,307.85	$692,919.59	$6,324,536.40	$0.00
Servicios de Alcantarillado	$1,085,408.08	$134,195.17	$88,118.35	$95,481.13	$82,022.35	$82,196.13	$80,950.78	$86,918.02	$69,411.26	$91,266.86	$85,744.15	$78,856.59	$110,247.29	$1,085,408.08	$0.00
Alcantarillado	$1,085,408.08	$134,195.17	$88,118.35	$95,481.13	$82,022.35	$82,196.13	$80,950.78	$86,918.02	$69,411.26	$91,266.86	$85,744.15	$78,856.59	$110,247.29	$1,085,408.08	$0.00
Cambio de Datos	$6,923.15	$1,116.65	$464.52	$929.04	$232.26	$696.78	$464.52	$929.04	$464.52	$232.26	$929.04	$232.26	$232.26	$6,923.15	$0.00
Contratos de Agua	$699,393.12	$61,890.71	$41,273.10	$38,385.77	$42,485.97	$74,029.24	$62,523.56	$67,608.25	$111,486.92	$67,233.18	$39,366.29	$56,408.44	$36,701.69	$699,393.12	$0.00
Contratos de Alcantarillado	$81,445.97	$12,785.06	$5,305.25	$1,669.58	$4,453.37	$2,598.66	$7,762.72	$7,544.55	$6,463.39	$3,438.66	$4,601.87	$15,490.92	$9,331.94	$81,445.97	$0.00
Medidores	$26,823.19	$431.03	$900.90	$650.00	$1,545.00	$2,317.50	$0.00	$2,842.80	$3,176.02	$2,537.95	$2,917.65	$3,208.63	$6,295.71	$26,823.19	$0.00
Vales para venta de agua	$223,312.43	$19,613.74	$15,145.68	$21,709.39	$18,681.71	$26,594.83	$13,715.00	$13,690.85	$18,009.42	$17,570.68	$15,159.69	$26,578.57	$16,842.87	$223,312.43	$0.00
Factibilidad	$21,659.63	$1,957.76	$1,090.80	$1,902.35	$1,308.96	$2,472.48	$1,913.98	$1,913.98	$3,549.69	$3,130.88	$799.92	$1,023.96	$594.87	$21,659.63	$0.00
Expedición de constancias	$20,338.38	$341.22	$477.29	$666.93	$1,163.25	$8,123.71	$847.88	$1,542.47	$1,690.59	$1,422.98	$1,363.56	$1,311.95	$1,386.55	$20,338.38	$0.00
Reconexiones	$39,596.62	$1,863.14	$3,345.80	$3,547.40	$0.00	$1,687.18	$9,622.38	$7,659.72	$470.52	$1,597.66	$3,925.59	$3,038.49	$2,838.74	$39,596.62	$0.00
Resello de permisos	$16,611.43	$2,246.76	$1,557.76	$3,115.52	$1,557.76	$2,681.47	$0.00	$2,336.64	$0.00	$1,557.76	$0.00	$778.88	$778.88	$16,611.43	$0.00
Renta de Camión Vactor	$60,258.26	$5,112.61	$3,279.91	$10,137.71	$9,896.53	$7,577.75	$6,700.36	$1,229.97	$1,984.32	$1,033.12	$5,300.58	$8,005.40	$0.00	$60,258.26	$0.00
Reubicaciones	$2,723.04	$0.00	$0.00	$0.00	$0.00	$560.14	$0.00	$560.14	$0.00	$0.00	$0.00	$1,120.00	$482.76	$2,723.04	$0.00
Tomas Muertas	$7,444.03	$3,426.98	$1,463.99	$294.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,258.73	$7,444.03	$0.00
Derechos por Rezagos de Agua P	$4,041,854.11	$383,066.65	$229,704.88	$327,278.74	$258,440.00	$321,707.32	$329,224.33	$371,540.39	$191,706.14	$346,634.65	$312,815.20	$450,559.11	$519,176.70	$4,041,854.11	$0.00
Rezagos de Agua Potable	$4,041,854.11	$383,066.65	$229,704.88	$327,278.74	$258,440.00	$321,707.32	$329,224.33	$371,540.39	$191,706.14	$346,634.65	$312,815.20	$450,559.11	$519,176.70	$4,041,854.11	$0.00
Derechos por Rezagos de Alcanta	$506,338.21	$58,586.72	$31,754.81	$49,549.42	$42,726.16	$48,440.30	$47,083.34	$46,017.00	$27,392.16	$46,867.38	$28,766.69	$33,640.24	$45,513.99	$506,338.21	$0.00
Rezagos por Alcantarillado	$506,338.21	$58,586.72	$31,754.81	$49,549.42	$42,726.16	$48,440.30	$47,083.34	$46,017.00	$27,392.16	$46,867.38	$28,766.69	$33,640.24	$45,513.99	$506,338.21	$0.00
ACCESORIOS	$431,943.09	$43,541.39	$28,911.69	$44,063.43	$33,480.16	$31,271.52	$39,308.06	$33,962.51	$24,041.14	$35,106.09	$32,435.79	$35,078.60	$50,742.71	$431,943.09	$0.00
Recargos de Agua Potable	$354,968.56	$36,309.95	$24,087.55	$37,416.32	$24,020.36	$25,900.68	$30,027.87	$28,499.98	$20,068.22	$29,661.71	$26,067.24	$29,956.58	$42,952.10	$354,968.56	$0.00
Recargos de Agua	$354,968.56	$36,309.95	$24,087.55	$37,416.32	$24,020.36	$25,900.68	$30,027.87	$28,499.98	$20,068.22	$29,661.71	$26,067.24	$29,956.58	$42,952.10	$354,968.56	$0.00
Recargos por Servicios de Alcanta	$62,846.14	$6,021.12	$4,363.07	$6,647.11	$4,565.60	$4,570.84	$4,517.39	$5,462.53	$3,972.92	$5,444.38	$4,368.55	$5,122.02	$7,790.61	$62,846.14	$0.00
Recargos de Alcantarillado	$62,846.14	$6,021.12	$4,363.07	$6,647.11	$4,565.60	$4,570.84	$4,517.39	$5,462.53	$3,972.92	$5,444.38	$4,368.55	$5,122.02	$7,790.61	$62,846.14	$0.00
Multas	$14,128.39	$1,210.32	$461.07	$0.00	$4,894.20	$800.00	$4,762.80	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$14,128.39	$0.00
PRODUCTOS FINANCIEROS	$30.51	$3.75	$2.91	$5.13	$5.70	$4.81	$2.97	$0.57	$0.67	$0.54	$0.75	$1.09	$1.62	$30.51	$0.00
Intereses Financieros 2025	$30.51	$3.75	$2.91	$5.13	$5.70	$4.81	$2.97	$0.57	$0.67	$0.54	$0.75	$1.09	$1.62	$30.51	$0.00
Otros Ingresos	$547,295.76	$67,023.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,106.00	$143,796.00	$95,968.00	$105,402.00	$547,295.76	$0.00
Otros Ingresos, Otros Ingresos y Be	$547,295.76	$67,023.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,106.00	$143,796.00	$95,968.00	$105,402.00	$547,295.76	$0.00
Remanente Por Gastar del Ejercicio	$67,023.76	$67,023.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,023.76	$0.00
Saldos a Favor de IVA 2023	$480,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,106.00	$143,796.00	$95,968.00	$105,402.00	$480,272.00	$0.00

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Total	$14,143,935.41	$1,580,894.72	$955,458.08	$1,140,255.26	$957,401.36	$1,095,527.15	$1,065,695.46	$1,159,271.43	$849,013.01	$1,282,087.66	$1,173,973.40	$1,282,608.98	$1,601,748.90	$14,143,935.41	$0.00

L.C. MANUEL HERNÁNDEZ JUAREZ
CONTADOR GENERAL

C. MATEO JONAS VERA ANGELES
DIRECTOR GENERAL

LIC. JESÚS HERNÁNDEZ JIMÉNEZ
COMISARIO

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la CAPASSAT, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"