



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Santiago de Anaya, Hidalgo

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 03/ene./2026
10:17 p. 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	\$419,147.00	\$88,052.00	\$40,729.00	\$49,182.00	\$20,253.00	\$25,823.00	\$18,911.00	\$26,426.00	\$50,071.00	\$13,621.00	\$28,328.00	\$26,653.00	\$31,098.00	\$419,147.00	\$0.00
73-02	INGRESOS DE VENTA DE SERVICIO	\$419,147.00	\$88,052.00	\$40,729.00	\$49,182.00	\$20,253.00	\$25,823.00	\$18,911.00	\$26,426.00	\$50,071.00	\$13,621.00	\$28,328.00	\$26,653.00	\$31,098.00	\$419,147.00	\$0.00
73-02-01	INGRESOS POR SERVICIOS DE A	\$419,147.00	\$88,052.00	\$40,729.00	\$49,182.00	\$20,253.00	\$25,823.00	\$18,911.00	\$26,426.00	\$50,071.00	\$13,621.00	\$28,328.00	\$26,653.00	\$31,098.00	\$419,147.00	\$0.00
73-02-01-	Pagos a tiempo	\$331,612.00	\$70,848.00	\$31,549.00	\$31,176.00	\$14,203.00	\$20,075.00	\$17,537.00	\$22,879.00	\$45,375.00	\$13,010.00	\$20,210.00	\$25,520.00	\$19,230.00	\$331,612.00	\$0.00
73-02-01-	Conexiones de tomas	\$45,300.00	\$3,300.00	\$3,500.00	\$14,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$10,500.00	\$45,300.00	\$0.00
73-02-01-	Rezagos	\$31,755.00	\$12,884.00	\$5,035.00	\$3,041.00	\$2,120.00	\$1,643.00	\$689.00	\$2,597.00	\$2,756.00	\$246.00	\$318.00	\$33.00	\$393.00	\$31,755.00	\$0.00
73-02-01-	Recargos	\$10,480.00	\$1,020.00	\$645.00	\$965.00	\$430.00	\$605.00	\$685.00	\$950.00	\$1,940.00	\$365.00	\$800.00	\$1,100.00	\$975.00	\$10,480.00	\$0.00
79	Otros Ingresos	\$1,466.69	\$6.26	\$1.42	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$1,466.69	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$7.69	\$6.26	\$1.42	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.69	\$0.00
79-01-08	Intereses Bancarios 2025	\$7.69	\$6.26	\$1.42	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.69	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$1,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00
79-02-01	Otros Ingresos	\$1,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$1,459.00	\$0.00
93	Subsidios y Subvenciones	\$1,248,000.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$92,000.00	\$138,000.00	\$116,000.00	\$58,000.00	\$58,000.00	\$348,000.00	\$116,000.00	\$1,248,000.00	\$0.00
93-01	Subsidios	\$1,248,000.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$92,000.00	\$138,000.00	\$116,000.00	\$58,000.00	\$58,000.00	\$348,000.00	\$116,000.00	\$1,248,000.00	\$0.00
93-01-001	Presidencia Municipal	\$1,248,000.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$46,000.00	\$92,000.00	\$138,000.00	\$116,000.00	\$58,000.00	\$58,000.00	\$348,000.00	\$116,000.00	\$1,248,000.00	\$0.00
Total		\$1,668,613.69	\$88,058.26	\$132,730.42	\$141,182.01	\$112,253.00	\$71,823.00	\$110,911.00	\$164,426.00	\$166,071.00	\$71,621.00	\$86,328.00	\$376,112.00	\$147,098.00	\$1,668,613.69	\$0.00

ING. NANCY ERIKA PEREZ RAMIREZ

DIRECTORA GENERAL

L.C. KARLA JOHANA PEREZ LOPEZ

COMISARIO

L.C. GILBERTO CERRITO JACINTO
SUBDIRECTOR ADMINISTRATIVO