

**COMISION DE AGUA Y SANEAMIENTO DEL  
MUNICIPIO DE AJACUBA HIDALGO RFC: CAS141230736  
ESTADO ANALITICO DE INGRESOS PRESUPUESTALES DE ENERO A SEPTIEMBRE 2025**

Número	Nombre	Estimado	Modificado	Devengado	Recaudado
7.3.1.2.1	CONSUMO DE AGUA DOMESTICO	3,703,320.00	3,703,320.00	3,851,989.70	3,772,343.82
7.3.1.2.2	CONSUMO DE AGUA COMERCIAL	343,320.00	343,320.00	292,375.44	283,830.04
7.3.1.2.3	CONSUMO DE AGUA INDUSTRIAL	343,320.00	343,320.00	370,798.47	337,208.41
7.3.1.2.4	CONSUMO DE AGUA PUBLICA	120,317.05	120,317.05	94.70	94.70
7.3.1.2.10	CONTRATOS (INTRODUCCION DE TOMAS)	30,995.12	30,995.12	139,555.75	139,555.75
7.3.1.2.11	OTROS INGRESOS	77,060.52	77,060.52	366,612.36	329,459.95
7.3.1.2.12	RECONEXIONES	24,390.09	24,390.09	1,353.17	1,353.17
7.3.1.2.13	RECARGOS	995,145.00	995,145.00	470,345.01	467,758.53
7.3.1.2.14	REZAGOS	2,165,679.67	2,165,679.67	1,942,581.89	1,931,706.93
7.3.1.2.15	SERVICIOS ADMINISTRATIVOS (NOTIFICACIONES)	150,000.00	150,000.00	1,079,404.51	1,059,628.77
7.3.1.2.16	ALCANTARILLADO	92,310.50	92,310.50	354,008.07	335,168.96
7.3.1.2.17	INTERESES BANCARIOS	0.00	0.00	284.30	239.03
		<b>8,045,857.95</b>	<b>8,045,857.95</b>	<b>8,869,403.37</b>	<b>8,658,348.06</b>



COMISION DE AGUA Y SANEAMIENTO DEL  
MUNICIPIO DE AJACUBA HIDALGO RFC: CA5141230736  
ESTADO ANALITICO MENSUAL DE INGRESOS DE ENERO A SEPTIEMBRE 2025

	Inicial	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Suma	
4	INGRESOS Y OTROS BENEFICIOS	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	8,869,403.27
4.1	INGRESOS DE GESTIÓN	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	8,869,403.27
4.1.7	INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	8,869,403.27
4.1.7.3	INGRESOS POR VENTAS DE SERVICIOS DE ORGANISMOS DECENTRALIZADOS	0.00	2,083,689.85	893,343.84	999,572.51	808,180.32	517,783.75	1,156,780.83	837,197.44	865,722.56	707,132.27	8,869,403.27
4.1.7.3.1	CONSUMO DE AGUA DOMESTICO	0.00	1,289,243.90	426,036.65	426,795.22	321,014.34	182,715.38	393,563.51	273,754.38	288,388.54	270,778.18	3,851,989.70
4.1.7.3.2	CONSUMO DE AGUA COMERCIAL	0.00	13,547.93	75,682.01	28,517.27	38,611.22	21,214.88	31,693.85	21,913.63	25,174.07	35,820.58	292,375.44
4.1.7.3.3	CONSUMO DE AGUA INDUSTRIAL	0.00	34,877.95	0.00	45,612.00	47,088.96	0.00	93,326.32	48,478.04	50,324.80	50,390.40	370,798.87
4.1.7.3.4	CONSUMO DE AGUA PUBLICA	0.00	0.00	0.00	0.00	94.70	0.00	0.00	0.00	0.00	0.00	94.70
4.1.7.3.10	CONTRATOS (INTRODUCCION DE TOMAS)	0.00	20,605.57	16,229.73	16,496.45	18,499.59	17,703.70	8,424.98	12,432.33	17,439.11	11,724.29	139,555.75
4.1.7.3.11	OTROS INGRESOS	0.00	59,808.02	39,894.05	61,023.20	56,010.30	3,487.64	62,357.85	33,078.08	33,504.01	7,449.21	364,612.36
4.1.7.3.12	RECONEXIONES	0.00	663.32	0.00	0.00	0.00	0.00	0.00	0.00	689.85	0.00	1,353.27
4.1.7.3.13	RECAARGOS	0.00	107,374.26	37,641.31	58,484.88	25,936.71	27,763.27	64,827.59	54,872.08	71,741.69	21,703.22	470,345.01
4.1.7.3.14	RESAGOS	0.00	444,898.21	185,662.66	196,401.95	166,666.52	133,823.60	240,464.98	214,801.57	227,590.50	132,270.90	1,942,581.89
4.1.7.3.15	SERVICIOS ADMINISTRATIVOS (NOTIFICACIONES)	0.00	52,855.04	75,332.34	130,104.19	92,065.45	115,733.99	211,308.94	137,631.11	114,634.84	129,738.61	1,079,404.51
4.1.7.3.16	ALCANTARILLADO	0.00	39,811.94	36,855.69	36,114.09	42,162.87	15,307.72	50,574.36	40,193.89	35,785.52	37,201.99	354,008.07
4.1.7.3.17	INTERESES BANCARIOS	0.00	4.11	8.40	23.26	25.66	33.57	38.45	42.33	49.63	54.89	284.30
5	GASTOS Y OTRAS PERDIDAS	0.00	752,674.92	593,624.13	686,325.34	483,852.05	509,510.85	493,904.32	526,999.29	539,828.19	713,687.33	5,300,606.82
<b>T O T A L :</b>		<b>0.00</b>	<b>2,083,689.85</b>	<b>893,343.84</b>	<b>999,572.51</b>	<b>808,180.32</b>	<b>517,783.75</b>	<b>1,156,780.83</b>	<b>837,197.44</b>	<b>865,722.56</b>	<b>707,132.27</b>	<b>8,869,403.27</b>

