

COMISION DE AGUA Y SANEAMIENTO DEL  
MUNICIPIO DE AJACUBA HIDALGO RFC: CA5141230736  
ESTADO ANALITICO DE INGRESOS PRESUPUESTALES AL 31 DE MARZO 2026

Número	RECURSOS PROPIOS Nombre	Estimado	Ampliaciones	Reducciones	Modificado	Devengado	Recaudado	Por recaudar	Avance Recaudación
4.3.1.1	ALCANTARILLADO	96,002.84	0.00	0.00	96,002.84	133,913.70	151,490.81	-17,577.11	157.80
4.3.2.1	USO DOMESTICO	3,826,356.49	0.00	0.00	3,826,356.49	2,334,047.39	2,334,047.42	-0.03	61.00
4.3.2.2	USO COMERCIAL	367,730.05	0.00	0.00	367,730.05	101,943.83	123,039.15	-21,095.32	33.46
4.3.2.3	USO INDUSTRIAL	36,730.02	0.00	0.00	36,730.02	123,788.73	123,788.73	0.00	337.02
4.3.2.4	INTRODUCCION DE TOMAS DE AGUA	32,234.92	0.00	0.00	32,234.92	48,183.93	48,183.93	0.00	149.48
4.3.2.5	REZAGOS DE AGUA POTABLE	2,252,306.86	0.00	0.00	2,252,306.86	1,090,541.42	1,041,021.10	49,520.32	46.22
4.3.2.6	SERVICIOS ADMINISTRATIVOS (CONVENIOS)	0.00	0.00	0.00	0.00	459,927.11	453,974.51	5,952.60	0.00
4.3.2.7	RECONEXIONES	256,245.70	0.00	0.00	256,245.70	897.92	897.92	0.00	0.35
4.3.5.1	SANEAMIENTO	0.00	0.00	0.00	0.00	33,903.43	16,326.32	17,577.11	0.00
4.4	OTROS DERECHOS	0.00	0.00	0.00	0.00	163,492.39	135,087.43	28,404.96	0.00
4.5.1.1.1	RECARGOS POR SERVICIOS DE AGUA POTABLE	1,034,950.80	0.00	0.00	1,034,950.80	246,421.10	246,361.10	60.00	23.80
4.6.1	RENDIMIENTOS BANCARIOS	0.00	52.68	0.00	52.68	0.00	0.00	0.00	0.00
		<b>7,902,557.68</b>	<b>52.68</b>	<b>0.00</b>	<b>7,902,610.36</b>	<b>4,737,060.95</b>	<b>4,674,218.42</b>	<b>62,842.53</b>	<b>59.15</b>

