



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep/2025

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 07/nov/2025
10:06 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
73	Ingresos por Venta de Bienes y Presti	\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.36	\$280,605.43	\$235,921.74	\$274,325.93	\$234,509.83	\$223,312.07	\$0.00	\$0.00	\$0.00	\$4,509,663.37	\$210,461.63
73-2	Ingresos por Venta de Servicios de	\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.36	\$280,605.43	\$235,921.74	\$274,325.93	\$234,509.83	\$223,312.07	\$0.00	\$0.00	\$0.00	\$4,509,663.37	\$210,461.63
73-2-01	Ingresos por Servicio de Agua Pola	\$4,582,642.77	\$2,143,176.36	\$480,124.70	\$254,846.43	\$267,354.75	\$267,052.45	\$188,029.73	\$195,488.22	\$147,457.58	\$211,828.28	\$0.00	\$0.00	\$0.00	\$4,155,380.50	\$427,262.27
73-2-01-01	tarifa domestica	\$3,064,897.01	\$1,370,870.73	\$238,184.28	\$109,842.84	\$88,584.72	\$73,970.45	\$60,263.72	\$66,711.51	\$54,775.89	\$56,712.67	\$0.00	\$0.00	\$0.00	\$2,119,976.92	\$944,970.09
73-2-01-02	tarifa 3ra edad	\$331,558.52	\$268,178.28	\$32,318.55	\$11,807.98	\$8,709.52	\$3,676.74	\$3,758.89	\$7,108.57	\$3,345.17	\$3,086.30	\$0.00	\$0.00	\$0.00	\$339,988.01	-\$8,409.49
73-2-01-03	tarifa comercial al 16% Iva	\$169,492.89	\$34,870.81	\$6,393.75	\$2,684.09	\$6,790.53	\$6,810.72	\$3,715.14	\$4,168.81	\$4,323.24	\$3,656.86	\$0.00	\$0.00	\$0.00	\$73,411.97	\$96,080.92
73-2-01-04	tarifa para la conservacion	\$42,995.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.83	\$108.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.29	\$41,748.45
73-2-01-05	tarifa industrial al 16% Iva	\$308,039.03	\$53,912.54	\$7,787.04	\$3,898.51	\$21,038.71	\$42,991.60	\$2,835.28	\$16,146.51	\$10,890.39	\$4,252.92	\$0.00	\$0.00	\$0.00	\$105,763.50	\$140,275.53
73-2-01-06	tarifa publica 16% Iva	\$238,881.70	\$37,838.55	\$7,139.33	\$4,288.69	\$1,184.86	\$1,354.92	\$991.10	\$290.34	\$1,645.26	\$1,855.32	\$0.00	\$0.00	\$0.00	\$56,687.17	\$180,174.53
73-2-01-07	Tarifa Especial (Inmueble o Casa)	\$35,689.68	\$36,787.87	\$5,423.00	\$2,711.50	\$3,091.11	\$2,114.97	\$488.07	\$1,193.06	\$1,355.75	\$1,843.82	\$0.00	\$0.00	\$0.00	\$54,989.95	-\$19,299.27
73-2-01-08	Diferencia en Servicio Medido (Aju	\$191,875.00	\$46,771.56	\$17,517.45	\$4,805.23	\$2,503.37	\$12,010.07	\$4,212.71	\$11,074.92	\$1,911.63	\$448.58	\$0.00	\$0.00	\$0.00	\$101,256.52	\$90,418.48
73-2-01-09	Recargos	\$94,556.25	\$68,135.94	\$38,483.47	\$18,771.74	\$30,034.11	\$31,135.65	\$28,785.40	\$12,698.45	\$13,526.08	\$26,634.59	\$0.00	\$0.00	\$0.00	\$286,206.43	-\$171,650.18
73-2-01-10	Venta de Agua Potable en Fuente	\$58,630.00	\$418.19	\$4,400.00	\$0.00	\$0.00	\$90.00	\$50.00	\$8,102.40	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$13,158.59	\$45,471.41
73-2-01-11	Retagos	\$50,256.95	\$225,415.09	\$124,467.81	\$56,035.85	\$107,418.02	\$92,997.33	\$81,790.59	\$65,889.19	\$55,694.07	\$13,157.20	\$0.00	\$0.00	\$0.00	\$982,755.15	-\$872,498.20
73-2-02	CONTRATACION DE TOMAS DE /	\$12,111.72	\$21,788.00	\$19,572.00	\$8,380.00	\$10,056.00	\$13,180.62	\$25,405.06	\$16,027.24	\$10,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,464.92	-\$112,353.20
73-2-02-01	domestico	\$6,055.88	\$20,112.00	\$18,030.00	\$8,380.00	\$10,056.00	\$11,385.82	\$25,405.06	\$16,027.24	\$10,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,431.92	-\$113,378.06
73-2-02-02	comercial	\$6,055.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$4,240.86
73-2-02-05	Pública	\$0.00	\$1,676.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.00	-\$3,218.00
73-2-03	SERVICIOS ADMINISTRATIVOS	\$89,976.36	\$6,780.41	\$3,868.14	\$2,122.78	\$1,408.35	\$3,257.20	\$1,317.32	\$560.81	\$956.49	\$1,147.51	\$0.00	\$0.00	\$0.00	\$21,819.01	\$67,157.35
73-2-03-01	cambio de nombre o modificacion	\$82,868.18	\$4,938.18	\$2,619.66	\$1,746.44	\$1,309.83	\$1,310.22	\$436.61	\$673.22	\$873.22	\$873.22	\$0.00	\$0.00	\$0.00	\$14,935.80	\$67,932.58
73-2-03-02	permiso o autorizacion para obra c	\$6,108.18	\$810.04	\$873.22	\$0.00	\$0.00	\$1,659.22	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.48	\$2,381.70
73-2-03-03	Reposicion de Contrato	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	-\$139.00
73-2-03-04	Baja del Padron de Usuarios	\$0.00	\$500.00	\$0.00	\$276.42	\$0.00	\$138.21	\$138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.05	-\$1,191.05
73-2-03-05	Constancias de No Adeudo	\$0.00	\$42.41	\$84.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.83	-\$126.83
73-2-03-06	Constancias de No Servicio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.43	-\$84.43
73-2-03-07	Copia de Recibo de Pago	\$0.00	\$28.40	\$13.00	\$26.40	\$26.20	\$28.20	\$39.51	\$13.20	\$13.15	\$13.00	\$0.00	\$0.00	\$0.00	\$197.06	-\$197.06
73-2-03-08	Procedimiento Administrativo de N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.74	-\$24.74
73-2-03-09	Nocheamiento Administrativo de N	\$0.00	\$366.38	\$277.84	\$73.52	\$72.32	\$98.61	\$234.56	\$74.39	\$70.12	\$123.08	\$0.00	\$0.00	\$0.00	\$1,393.82	-\$1,393.82
73-2-04	SERVICIOS TECNICOS OPERATI	\$18,080.07	\$2,460.47	\$1,891.22	\$1,192.94	\$1,942.49	\$1,250.42	\$2,153.83	\$694.18	\$1,415.50	\$683.60	\$0.00	\$0.00	\$0.00	\$14,284.65	\$3,815.42
73-2-04-01	estudios de factibilidad para toma	\$3,978.74	\$1,066.86	\$1,161.22	\$542.54	\$632.86	\$813.42	\$1,717.22	\$994.18	\$542.28	\$90.38	\$0.00	\$0.00	\$0.00	\$7,579.76	-\$3,601.02
73-2-04-02	cambio de ubicacion de red de ton	\$4,285.80	\$600.00	\$0.00	\$0.00	\$0.00	\$1,309.83	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.83	\$1,908.97
73-2-04-03	cambio de ubicacion de descarga	\$134.72	\$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	\$134.72
73-2-04-04	corte de pavimento con cortadora	\$673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.60	\$673.60
73-2-04-05	cierre de llave de paso o valvula li	\$123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.43	\$123.43
73-2-04-06	**	\$123.43	\$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	\$123.43



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep/2025

Utr supervisor
Rep rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 07/10/2025 10:05 a. m.

Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
73-2-04-07	**	\$77.18	\$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	\$77.18
73-2-04-08	reconexion abriendo llave de paso	\$168.77	\$774.61	\$0.00	\$0.00	\$0.00	\$0.00	\$436.61	\$0.00	\$873.22	\$873.22	\$0.00	\$0.00	\$0.00	\$2,957.86	-\$2,789.89
73-2-04-09	**	\$2,699.85	\$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	\$2,699.85
73-2-04-10	medidores 1/2" y materiales	\$514.55	\$0.00	\$730.00	\$650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.40	-\$865.85
73-2-04-11	**	\$5,330.00	\$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	\$5,330.00
73-2-05	contabilidad de servicio de drenaje e	\$8,605.28	\$0.00	\$2,573.37	\$1,340.37	\$2,680.74	\$1,340.37	\$1,340.37	\$1,340.37	\$1,430.75	\$1,340.37	\$0.00	\$0.00	\$0.00	\$13,386.71	-\$4,781.43
73-2-05-01	tarifa domestica	\$4,169.14	\$0.00	\$1,340.37	\$1,340.37	\$2,680.74	\$1,340.37	\$1,340.37	\$0.00	\$1,430.75	\$1,340.37	\$0.00	\$0.00	\$0.00	\$10,813.34	-\$6,654.20
73-2-05-02	tarifa comercial	\$1,268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.37
73-2-05-03	tarifa publica	\$408.60	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00
73-2-05-04	tarifa industrial	\$408.60	\$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	\$408.60
73-2-05-05	CORTE DE PAVIMENTO CON CC	\$370.35	\$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	\$370.35
73-2-05-06	CIERRE DE LLAVE DE PASO O V	\$397.42	\$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	\$397.42
73-2-05-07	SUSPENSIÓN CORTANDO EL TI	\$400.16	\$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	\$400.16
73-2-05-08	SUSPENSIÓN DEL SERVICIO DE	\$397.42	\$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	\$397.42
73-2-05-09	RECONEXIÓN ABIRIENDO LLAVE	\$397.42	\$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	\$397.42
73-2-05-10	RECONEXIÓN TIRANDO TAPON	\$397.42	\$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	\$397.42
73-2-06	Ingresos por venta de drenaje y alca	\$6,633.60	\$3,526.72	\$196.88	\$1,733.70	\$630.40	\$109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.40	-\$4,203.40
73-2-06-01	tarifa domestica	\$2,050.00	\$3,526.72	\$196.88	\$1,733.70	\$630.40	\$109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.40	-\$4,203.40
73-2-06-02	tarifa comercial	\$2,665.00	\$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	\$2,665.00
73-2-06-03	tarifa publica	\$1,918.60	\$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	\$1,918.60
73-2-07	OTROS PRODUCTOS QUE GENE	\$3,075.00	\$1,288.46	\$2,315.49	\$3,990.58	\$4,365.02	\$3,893.97	\$3,481.57	\$3,006.11	\$2,549.51	\$2,202.47	\$0.00	\$0.00	\$0.00	\$27,103.18	-\$24,028.18
73-2-07-01	OTROS PRODUCTOS FINANCI	\$3,075.00	\$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	\$3,075.00
73-2-07-02	INTERESES GENERADOS EN E	\$0.00	\$1,298.46	\$2,315.49	\$3,990.58	\$4,365.02	\$3,893.97	\$3,481.57	\$3,006.11	\$2,549.51	\$2,202.47	\$0.00	\$0.00	\$0.00	\$27,103.18	-\$27,103.18
73-2-09	DEVOLUCION DE IVA A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$56,509.00	\$70,644.00	\$57,714.00	\$0.00	\$0.00	\$0.00	\$147,011.00	-\$147,011.00
73-2-09-01	DEVOLUCION DE IVA A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$56,509.00	\$70,644.00	\$57,714.00	\$0.00	\$0.00	\$0.00	\$147,011.00	-\$147,011.00
Total		\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.35	\$280,005.43	\$236,971.74	\$274,325.53	\$234,599.63	\$223,312.07	\$0.00	\$0.00	\$0.00	\$4,559,663.37	\$710,661.63

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Usr: supervisor
Rep: rptAnalificoPresupuestoIngresos

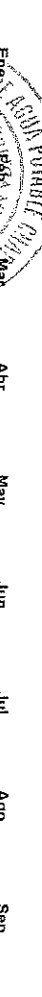
Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

A| 30/sep./2025

Fecha y hora de Impresión	07/nov/2025 10:06 a. m.
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Rep. - Proveedor Resguardos Ingresos														
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
														

ERIC. OBEDI SA! GARCIA ANGELES

DIRECTOR GENERAL

**C. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO**

CÓMISARIO

LC. ELVIA MARTINEZ PEREZ

SUB-DIRECTORA ADMINISTRATIVA

OPERADO