



Utr: superintor
Repr: rptAnalticoPresupuestosIngresos

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

Fecha y Hora de Impresión: 19/ene/2026 12:27 p.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 Preste	\$5,331,827.02	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.35	\$290,605.43	\$235,921.74	\$274,325.93	\$234,509.43	\$223,312.07	\$258,389.18	\$282,786.54	\$280,987.93	\$5,331,827.02
73-2-01 Ingresos por Servicio de Agua Potable	\$4,920,666.80	\$2,143,176.36	\$510,541.80	\$273,608.80	\$287,807.35	\$290,605.43	\$235,921.74	\$274,325.93	\$234,509.43	\$223,312.07	\$258,389.18	\$282,786.54	\$280,987.93	\$5,331,827.02
73-2-01-01 tarifa domestica	\$2,258,163.80	\$1,370,670.73	\$480,124.70	\$254,848.43	\$267,354.75	\$267,052.45	\$188,029.73	\$185,498.22	\$147,457.58	\$211,828.28	\$246,834.88	\$273,022.27	\$245,449.33	\$4,920,666.80
73-2-01-02 tarifa 3ra edad	\$348,377.12	\$268,176.28	\$32,318.55	\$1,807.98	\$8,709.52	\$3,676.74	\$3,758.89	\$7,106.57	\$3,345.17	\$3,085.39	\$3,820.31	\$3,762.15	\$3,820.31	\$2,258,163.80
73-2-01-03 tarifa comercial al 16% Iva	\$80,811.19	\$34,870.81	\$6,393.75	\$2,684.09	\$6,790.53	\$6,810.72	\$3,715.14	\$4,166.81	\$4,323.24	\$3,656.68	\$3,723.25	\$2,201.06	\$1,474.91	\$80,811.19
73-2-01-04 tarifa para la conservacion	\$1,601.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.83	\$108.46	\$0.00	\$0.00	\$0.00	\$0.00	\$354.41	\$1,601.70
73-2-01-05 tarifa industrial al 16% Iva	\$175,497.92	\$53,912.54	\$7,797.04	\$3,898.51	\$21,038.71	\$42,991.60	\$2,835.28	\$18,146.51	\$10,930.39	\$4,282.92	\$6,436.30	\$1,772.05	\$1,526.07	\$175,497.92
73-2-01-06 tarifa publica 16% Iva	\$80,241.15	\$97,838.55	\$7,139.33	\$4,289.69	\$1,184.66	\$1,354.92	\$991.10	\$230.34	\$1,645.26	\$1,955.32	\$1,862.12	\$1,207.96	\$483.90	\$80,241.15
73-2-01-07 Tarifa Especial (Inmueble o Casa)	\$50,241.68	\$36,767.67	\$5,423.00	\$2,711.50	\$3,091.11	\$2,114.67	\$488.07	\$1,103.08	\$1,355.75	\$1,843.82	\$1,735.35	\$1,511.21	\$976.14	\$50,241.68
73-2-01-08 Diferencia en Servicio Medido (M)	\$113,719.50	\$46,771.56	\$17,517.45	\$4,808.23	\$2,603.37	\$12,010.07	\$4,212.71	\$11,074.92	\$1,911.63	\$448.58	\$3,841.80	\$3,273.20	\$5,347.98	\$113,719.50
73-2-01-09 Recargos	\$371,753.72	\$88,136.94	\$36,483.47	\$16,771.74	\$30,034.11	\$31,135.65	\$28,785.40	\$12,698.45	\$13,526.08	\$26,634.59	\$27,238.02	\$33,790.78	\$44,578.49	\$371,753.72
73-2-01-10 Venta de Agua Potable en Fuente	\$13,258.59	\$416.19	\$4,400.00	\$0.00	\$0.00	\$0.00	\$50.00	\$81,024.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$13,258.59
73-2-02 Regagos	\$1,437,000.53	\$225,415.09	\$124,467.81	\$96,035.65	\$107,418.02	\$92,897.33	\$81,790.59	\$65,889.19	\$65,884.07	\$113,157.20	\$152,778.67	\$171,560.26	\$149,906.55	\$1,437,000.53
73-2-02-01 CONTRA-TACION DE TOMAS DE / domestico	\$154,862.30	\$24,788.00	\$19,572.00	\$8,380.00	\$10,056.00	\$13,180.62	\$25,405.06	\$16,927.24	\$10,056.00	\$0.00	\$6,933.38	\$6,704.00	\$16,760.00	\$154,862.30
73-2-02-02 comercial	\$410,014.30	\$20,112.00	\$18,030.00	\$8,390.00	\$10,056.00	\$11,395.62	\$25,405.06	\$18,027.24	\$10,056.00	\$0.00	\$5,118.36	\$6,704.00	\$16,760.00	\$410,014.30
73-2-02-05 Publica	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$3,630.00
73-2-03 SERVICIOS ADMINISTRATIVOS	\$35,865.52	\$6,780.41	\$3,868.14	\$2,122.78	\$1,400.35	\$3,297.20	\$1,317.32	\$960.81	\$956.49	\$1,147.51	\$686.42	\$945.00	\$2,115.09	\$35,865.52
73-2-03-01 cambio de nombre o modificacion	\$16,682.04	\$4,893.18	\$2,619.66	\$1,746.44	\$1,309.83	\$1,310.22	\$436.61	\$873.22	\$873.22	\$873.22	\$436.61	\$0.00	\$1,309.83	\$16,682.04
73-2-03-02 permiso o autorizacion para obra	\$5,367.70	\$910.04	\$873.22	\$0.00	\$0.00	\$1,659.22	\$384.00	\$0.00	\$0.00	\$0.00	\$436.61	\$820.61	\$384.00	\$5,367.70
73-2-03-03 Reemplazo de Contrato	\$139.00	\$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
73-2-03-04 Baja del Paccion de Usuarios	\$1,191.05	\$590.00	\$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
73-2-03-05 Constancias de No Adeudo	\$128.83	\$0.00	\$84.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.83
73-2-03-06 Constancias de No Servicio	\$128.43	\$0.00	\$84.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.43
73-2-03-07 Copia de Recibo de Pago	\$236.26	\$26.40	\$13.00	\$26.40	\$26.20	\$26.20	\$38.51	\$13.20	\$13.15	\$0.00	\$0.00	\$0.00	\$13.20	\$236.26
73-2-03-08 Procedimiento Administrativo de N	\$24.74	\$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
73-2-03-09 Notificacion en General	\$1,771.47	\$369.38	\$277.84	\$73.52	\$72.32	\$88.61	\$234.56	\$74.39	\$70.12	\$123.08	\$0.00	\$24.39	\$353.26	\$1,771.47
73-2-04 SERVICIOS TECNICOS OPERATIV	\$22,247.25	\$2,480.47	\$1,891.22	\$1,192.94	\$1,942.49	\$1,250.42	\$2,153.83	\$994.18	\$1,415.50	\$893.60	\$1,234.74	\$1,234.52	\$5,513.55	\$22,247.25
73-2-04-01 estudios de factibilidad para toma	\$2,480.47	\$1,055.86	\$1,161.22	\$542.54	\$632.66	\$813.42	\$1,717.22	\$994.18	\$542.28	\$99.38	\$351.52	\$361.52	\$903.80	\$2,480.47
73-2-04-02 cambio de ubicacion de red de ton	\$9,346.83	\$680.00	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.83
73-2-04-08 reconexion abriendo llave de paso	\$9,346.83	\$774.61	\$0.00	\$0.00	\$0.00	\$0.00	\$436.61	\$0.00	\$0.00	\$0.00	\$873.22	\$873.00	\$0.00	\$9,346.83
73-2-04-10 mediciones 1/2" y materiales	\$1,380.40	\$0.00	\$730.09	\$650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.22	\$0.00	\$873.00	\$0.00	\$1,380.40
73-2-05 conalacion de servicio de drenaje	\$14,727.08	\$0.00	\$2,573.37	\$1,340.37	\$2,680.74	\$1,340.37	\$1,340.37	\$1,340.37	\$0.00	\$1,340.37	\$1,340.37	\$0.00	\$0.00	\$14,727.08
73-2-05-01 tarifa domestica	\$12,153.71	\$0.00	\$1,340.37	\$1,340.37	\$2,680.74	\$1,340.37	\$1,340.37	\$1,340.37	\$0.00	\$1,340.37	\$1,340.37	\$0.00	\$0.00	\$12,153.71

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Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usu: rptpresup
Rpt: rptanalitpresupostingresos

Fecha y hora de Impresión: 19/Ene/2026 12:27 p. m.

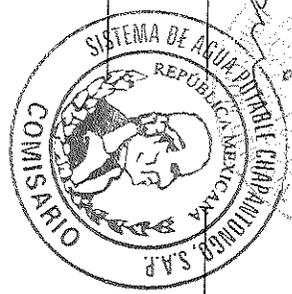
Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
73-2-05-02	tarifa comercial	\$1,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.37	\$0.00	
73-2-05-03	tarifa publica	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$0.00	
73-2-06	Ingresos por venta de drenaje y alta	\$6,253.40	\$3,526.72	\$196.88	\$1,733.70	\$830.40	\$109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.40	\$0.00	
73-2-06-01	tarifa domestica	\$6,253.40	\$3,526.72	\$196.88	\$1,733.70	\$830.40	\$109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.40	\$0.00	
73-2-07	OTROS PRODUCTOS QUE GENEREN INTERESES GENERADOS EN EL	\$29,993.48	\$1,298.46	\$2,315.49	\$3,990.58	\$4,385.02	\$3,893.97	\$3,481.57	\$3,006.11	\$2,549.51	\$2,202.47	\$1,159.39	\$980.75	\$760.16	\$980.75	\$760.16	\$980.75	\$29,993.48	\$0.00	
73-2-08	OTROS INGRESOS	\$10,400.00	\$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	\$0.00	\$0.00	\$10,400.00	\$0.00	
73-2-08-01	OTROS INGRESOS	\$10,400.00	\$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	\$0.00	\$0.00	\$10,400.00	\$0.00	
73-2-09	DEVOLUCION DE IVA A FAVOR	\$147,011.00	\$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	\$0.00	\$0.00	\$147,011.00	\$0.00	
73-2-09-01	DEVOLUCION DE IVA A FAVOR	\$147,011.00	\$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	\$0.00	\$0.00	\$147,011.00	\$0.00	
Total		\$533,827.02	\$2,779,030.32	\$510,541.89	\$213,609.80	\$387,807.26	\$290,806.43	\$335,921.74	\$14,084.00	\$56,509.00	\$70,644.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,907.33	\$5,331,827.02	\$0.00

LIC. OBEDI ISAI GARCIA ANGELES

DIRECTOR GENERAL

LIC. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO

IFF. JUANA JANETH LUGO ANGELES
SUBDIRECTORA ADMINISTRATIVA



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