



Utr. SUPERVISOR
Rep: rptAnaliticoPresupuestosIngresos

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión
18/mar./2026
02:20 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 Presta	\$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	\$234,509.83	\$223,412.07	\$258,385.18	\$282,766.54	\$280,987.93	\$5,331,827.02
73-2	Ingresos por Venta de Servicios de	\$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	\$234,509.83	\$223,412.07	\$258,385.18	\$282,766.54	\$280,987.93	\$5,331,827.02
73-2-01	Ingresos por Servicio de Agua Pot	\$4,920,866.98	\$2,143,178.38	\$480,124.70	\$254,848.43	\$267,354.75	\$267,052.45	\$188,029.73	\$195,486.22	\$147,457.58	\$273,022.27	\$246,834.88	\$273,022.27	\$245,449.33	\$4,920,866.98
73-2-01-01	tarifa domestica	\$2,258,163.80	\$1,370,870.73	\$238,184.28	\$109,842.84	\$88,584.72	\$73,970.45	\$60,265.72	\$66,711.51	\$54,775.99	\$56,712.87	\$45,399.05	\$53,813.60	\$38,974.23	\$2,258,163.80
73-2-01-02	tarifa 3ra edad	\$349,377.12	\$268,178.28	\$32,318.55	\$11,807.98	\$6,709.52	\$3,876.74	\$3,759.89	\$7,106.57	\$3,345.17	\$3,066.30	\$3,820.31	\$3,762.15	\$1,826.85	\$349,377.12
73-2-01-03	tarifa comercial al 18% iva	\$80,811.19	\$34,870.81	\$6,393.75	\$2,684.09	\$5,790.53	\$6,810.72	\$3,715.14	\$4,166.81	\$4,323.24	\$3,856.88	\$3,725.25	\$2,201.06	\$1,474.91	\$80,811.19
73-2-01-04	tarifa para la conservación	\$1,601.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.83	\$108.48	\$0.00	\$0.00	\$0.00	\$0.00	\$354.41	\$1,601.70
73-2-01-05	tarifa industrial al 18% iva	\$175,497.92	\$53,912.54	\$7,797.04	\$3,898.51	\$21,038.71	\$42,591.60	\$2,835.28	\$18,145.51	\$10,890.39	\$4,252.92	\$6,436.30	\$1,772.05	\$1,526.07	\$175,497.92
73-2-01-06	tarifa publica 18% iva	\$80,241.15	\$37,836.55	\$7,139.33	\$4,289.69	\$1,184.68	\$1,354.92	\$991.10	\$290.34	\$1,645.26	\$1,955.32	\$1,852.12	\$1,207.96	\$483.90	\$80,241.15
73-2-01-07	Tarifa Especial (Inmueble o Casa)	\$59,241.86	\$35,767.87	\$5,423.00	\$2,711.50	\$3,001.11	\$2,114.97	\$488.07	\$1,193.06	\$1,355.75	\$1,943.82	\$1,735.36	\$1,941.21	\$976.14	\$59,241.86
73-2-01-08	Diferencia en Servicio Medido (Al	\$113,719.50	\$46,771.56	\$17,517.45	\$4,806.23	\$2,503.37	\$12,014.07	\$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	\$88,138.94	\$36,483.47	\$18,771.74	\$30,034.11	\$31,135.65	\$28,786.40	\$12,698.45	\$13,626.08	\$28,634.59	\$27,238.02	\$33,730.78	\$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	\$80.00	\$50.00	\$8,102.40	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$13,258.59
73-2-01-11	Rezagos	\$1,437,000.83	\$225,415.09	\$24,467.81	\$96,035.85	\$107,418.02	\$92,897.33	\$91,790.59	\$85,889.19	\$55,684.07	\$113,157.20	\$152,778.67	\$171,560.26	\$149,906.55	\$1,437,000.83
73-2-02	CONTRATACION DE TOMAS DE I	\$154,862.30	\$21,788.00	\$19,572.00	\$8,380.00	\$10,056.00	\$13,180.82	\$25,405.06	\$16,027.24	\$10,056.00	\$0.00	\$6,933.38	\$6,704.00	\$16,760.00	\$154,862.30
73-2-02-01	domestico	\$148,014.30	\$20,112.00	\$18,030.00	\$8,380.00	\$10,056.00	\$11,368.62	\$25,405.06	\$16,027.24	\$10,056.00	\$0.00	\$5,118.38	\$6,704.00	\$16,760.00	\$148,014.30
73-2-02-02	comercial	\$3,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$0.00	\$0.00	\$3,830.00
73-2-02-05	Publica	\$3,218.00	\$1,876.00	\$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
73-2-03	SERVICIOS ADMINISTRATIVOS	\$25,865.52	\$6,780.41	\$3,868.14	\$2,122.78	\$1,408.35	\$3,257.20	\$1,317.32	\$960.81	\$958.49	\$1,147.51	\$986.42	\$945.00	\$2,115.09	\$25,865.52
73-2-03-01	cambio de nombre o modificacion	\$16,682.04	\$4,893.18	\$2,619.86	\$1,746.44	\$1,309.83	\$1,310.22	\$436.61	\$873.22	\$873.22	\$973.22	\$436.61	\$0.00	\$1,309.83	\$16,682.04
73-2-03-02	permiso o autorizacion para obra c	\$5,367.70	\$810.04	\$873.22	\$0.00	\$0.00	\$1,659.22	\$384.00	\$0.00	\$0.00	\$0.00	\$436.61	\$920.61	\$384.00	\$5,367.70
73-2-03-03	Reposición de Contrato	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.21	\$0.00	\$0.00	\$0.00	\$139.00
73-2-03-04	Baja del Padrón de Usuarios	\$1,191.05	\$500.00	\$0.00	\$0.00	\$0.00	\$138.21	\$138.21	\$0.00	\$0.00	\$138.21	\$0.00	\$0.00	\$0.00	\$1,191.05
73-2-03-05	Constancias de No Adeudo	\$126.83	\$42.41	\$94.42	\$0.00	\$0.00	\$0.00	\$84.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.83
73-2-03-06	Constancias de No Servicio	\$128.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.43
73-2-03-07	Copia de Recibo de Pago	\$236.26	\$26.40	\$13.00	\$26.40	\$26.20	\$26.20	\$39.51	\$13.20	\$13.15	\$13.00	\$13.20	\$0.00	\$26.00	\$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	Notificación en General	\$1,771.47	\$399.38	\$277.84	\$73.52	\$72.32	\$96.61	\$234.58	\$74.39	\$70.12	\$123.08	\$0.00	\$24.39	\$363.26	\$1,771.47
73-2-04	SERVICIOS TECNICOS OPERATI	\$22,247.26	\$2,480.47	\$1,891.22	\$1,192.84	\$1,942.49	\$1,250.42	\$2,153.83	\$994.18	\$1,415.59	\$863.60	\$1,234.74	\$1,234.52	\$5,513.35	\$22,247.26
73-2-04-01	estudios de factibilidad para toma	\$9,206.80	\$1,095.98	\$1,161.22	\$542.54	\$632.66	\$813.42	\$1,717.22	\$994.18	\$542.28	\$80.38	\$361.52	\$361.52	\$903.80	\$9,206.80
73-2-04-02	cambio de ubicación de red de ton	\$2,346.83	\$600.00	\$0.00	\$0.00	\$1,309.83	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.83
73-2-04-03	reconexión abriendo llave de paso	\$3,313.43	\$774.61	\$0.00	\$0.00	\$0.00	\$0.00	\$436.61	\$0.00	\$873.22	\$873.22	\$873.22	\$873.00	\$0.00	\$3,313.43
73-2-04-10	medidores 1/2" y materiales	\$1,380.40	\$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
73-2-05	contatación 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	\$1,430.75	\$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	\$0.00	\$1,430.75	\$1,340.37	\$1,340.37	\$0.00	\$0.00	\$12,153.71

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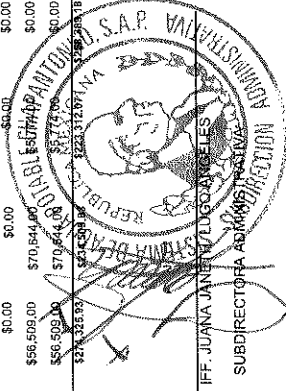


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Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia Vigente - Total
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
73-2-05-02	tarifa comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.37	\$0.00
73-2-05-03	tarifa publica	\$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 alic	\$3,528.72	\$198.88	\$1,733.70	\$630.40	\$109.86	\$0.00	\$0.00	\$95.84	\$0.00	\$0.00	\$0.00	\$6,253.40	\$0.00
73-2-06-01	tarifa domestica	\$3,528.72	\$198.88	\$1,733.70	\$630.40	\$109.86	\$0.00	\$0.00	\$95.84	\$0.00	\$0.00	\$0.00	\$6,253.40	\$0.00
73-2-07	OTROS PRODUCTOS QUE GENE	\$1,298.48	\$2,315.49	\$3,990.58	\$3,993.97	\$3,481.57	\$3,006.11	\$2,549.51	\$2,202.47	\$1,159.39	\$980.75	\$750.16	\$29,993.48	\$0.00
73-2-07-02	INTERESES GENERADOS EN EI	\$1,298.48	\$2,315.49	\$3,990.58	\$3,993.97	\$3,481.57	\$3,006.11	\$2,549.51	\$2,202.47	\$1,159.39	\$980.75	\$750.16	\$29,993.48	\$0.00
73-2-08	OTROS INGRESOS	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$56,509.00	\$70,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,011.00	\$0.00
73-2-09-01	DEVOLUCION DE IVA A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$56,509.00	\$70,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,011.00	\$0.00
Total		\$5,331,827.92	\$2,719,630.42	\$5,105,413.80	\$290,665.43	\$235,924.74	\$274,328.93	\$224,312,694.18	\$224,312,694.18	\$0.00	\$282,786.54	\$280,787.33	\$5,331,827.92	\$0.00



LIC. OBED ISAI GARCIA ANBELES

DIRECTOR GENERAL

LIC. CONRADO MICHEL SANTIAGO FUENTES

COMISARIO

