



Sistema de Agua Potable Chapantongo
Estado de Hidalgo

Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 04/ago./2026
11:58 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$4,908,930.00	\$2,492,110.33	\$605,211.92	\$307,326.69	\$204,334.72	\$205,320.75	\$378,693.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,997.97	\$715,932.03
43-02	INGRESOS POR VENTA DE SERVICIOS	\$4,908,930.00	\$2,492,110.33	\$605,211.92	\$307,326.69	\$204,334.72	\$205,320.75	\$378,693.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,997.97	\$715,932.03
43-02-01	DERECHOS POR PRESENTACION DE RECURSOS	\$4,765,948.49	\$2,463,163.40	\$584,782.89	\$289,357.79	\$170,561.10	\$186,666.76	\$365,612.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,144.55	\$705,803.94
43-02-01-01	TARIFA DOMESTICA	\$3,187,482.49	\$1,763,729.82	\$313,623.22	\$134,648.53	\$80,800.36	\$81,775.92	\$98,842.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,419.89	\$714,062.60
43-02-01-02	TARIFA 3RA EDAD	\$344,820.86	\$367,836.61	\$44,048.69	\$14,561.43	\$7,650.70	\$5,440.28	\$4,555.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,092.80	-\$99,271.94
43-02-01-03	TARIFA COMERCIAL AL 16% IVA	\$176,272.61	\$38,426.30	\$10,504.75	\$4,452.20	\$6,312.02	\$3,722.68	\$4,525.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,943.38	\$108,329.23
43-02-01-04	TARIFA PARA CONSERVACIÓN DE AGUA	\$44,715.57	\$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	\$44,715.57
43-02-01-05	TARIFA INDUSTRIAL AL 16% IVA	\$318,280.59	\$1,378.54	\$3,641.04	\$2,405.60	\$1,191.92	\$1,888.55	\$2,439.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944.69	\$305,335.90
43-02-01-06	TARIFA PUBLICA 16% IVA	\$246,336.17	\$31,751.52	\$9,165.06	\$4,015.31	\$3,236.80	\$505.75	\$4,927.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,601.46	\$192,734.71
43-02-01-07	TARIFA ESPECIAL (INMUEBLE COMERCIAL)	\$37,117.27	\$29,369.70	\$7,593.78	\$2,153.46	\$1,350.32	\$2,096.79	\$1,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,640.78	-\$6,523.51
43-02-01-08	DIFERENCIA EN SERVICIO MEDIO	\$199,342.00	\$39,438.58	\$6,562.77	\$12,893.84	\$1,418.98	\$3,248.35	\$616.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,179.12	\$135,162.88
43-02-01-09	RECARGOS	\$98,338.50	\$44,965.44	\$19,208.91	\$21,143.35	\$8,540.77	\$16,453.72	\$43,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,809.73	-\$55,471.23
43-02-01-10	VENTA DE AGUA POTABLE EN FAMILIA	\$60,975.20	\$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	\$60,975.20
43-02-01-11	REZAGOS	\$52,267.23	\$146,266.89	\$170,434.67	\$93,084.07	\$60,059.23	\$71,534.72	\$205,133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,512.70	-\$694,245.47
43-02-02	CONTRATO AL SERVICIO DE AGUA	\$12,596.18	\$12,264.00	\$11,566.56	\$10,512.00	\$19,416.00	\$10,512.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,526.56	-\$56,930.38
43-02-02-01	DOMESTICO	\$6,298.09	\$12,264.00	\$11,566.56	\$10,512.00	\$17,520.00	\$10,512.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,630.56	-\$61,332.47
43-02-02-02	COMERCIAL	\$5,042.09	\$0.00	\$0.00	\$0.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00	\$3,146.09
43-02-02-03	PÚBLICA	\$1,256.00	\$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	\$1,256.00
43-02-03	SERVICIOS ADMINISTRATIVOS	\$94,452.24	\$5,773.95	\$3,920.54	\$1,474.70	\$744.69	\$456.26	\$3,277.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,648.06	\$78,804.18
43-02-03-01	CAMBIO DE NOMBRE O MODIFICACIÓN	\$86,182.91	\$5,473.04	\$3,734.90	\$1,368.78	\$456.26	\$456.26	\$912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,401.76	\$73,781.15
43-02-03-02	PERMISO O ACTUALIZACION PARA	\$6,352.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$4,270.51
43-02-03-03	REPOSICION DE CNTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	-\$144.00
43-02-03-04	BAJA DEL PADRON DE USUARIO	\$0.00	\$144.00	\$144.00	\$0.00	\$144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.43	-\$432.43
43-02-03-05	CONSTANCIA DE NO ADUDO	\$499.20	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$88.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.33	\$366.87
43-02-03-06	CONSTANCIA DE NO SERVICIO	\$546.00	\$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	\$546.00
43-02-03-07	COPIA DE RECIBOS DE PAGO	\$145.29	\$13.79	\$15.00	\$13.00	\$0.00	\$0.00	\$40.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.37	\$62.92
43-02-03-08	NOTIFICACION EN GENERAL	\$0.00	\$99.01	\$26.64	\$92.92	\$0.00	\$0.00	\$140.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.38	-\$359.38
43-02-03-09	IMPRESIONES DE ESTADO DE CUENTA	\$726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.79	\$712.54
43-02-04	SERVICIOS TECNICO OPERATIVOS	\$16,874.06	\$8,713.81	\$2,140.56	\$1,030.08	\$3,406.39	\$4,415.87	\$1,655.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,362.27	-\$4,488.21
43-02-04-01	ESTUDIOS DE FACTIBILIDAD PARA	\$4,137.89	\$679.27	\$764.56	\$574.08	\$1,339.52	\$574.08	\$287.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.55	-\$80.66
43-02-04-02	CAMBIO DE UBICACION DE RECUER	\$4,426.03	\$726.54	\$0.00	\$0.00	\$456.26	\$2,737.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.34	\$505.69
43-02-04-03	CAMBIO DE UBICACION DE DESAG	\$140.11	\$0.00	\$0.00	\$0.00	\$0.00	\$456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.25	-\$316.14
43-02-04-04	CORTE DE PAVIMENTO CON CEMENTO	\$700.54	\$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	\$700.54
43-02-04-05	CIERRE DE LLAVE DE PASO O VENTA	\$128.37	\$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	\$128.37
43-02-04-06	RECONEXION ABRIENDO LLAVES	\$175.52	\$1,348.00	\$0.00	\$456.00	\$922.61	\$0.00	\$1,368.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.13	-\$3,919.61



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-04-11	MEDIDORES DE 1/2" Y MATERIA	\$7,165.60	\$5,960.00	\$1,376.00	\$0.00	\$688.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.00	-\$1,506.40
43-02-05-11	CONTRATO AL SERVICIO DE DRE	\$8,961.89	\$1,400.69	\$2,801.37	\$0.00	\$4,202.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.13	\$557.76
43-02-05-12	TARIFA DOMESTICA	\$4,325.51	\$1,400.69	\$2,801.37	\$0.00	\$4,202.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.13	-\$4,078.62
43-02-05-13	TARIFA COMERCIAL	\$1,319.50	\$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	\$1,319.50
43-02-05-14	TARIFA PUBLICA	\$424.94	\$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	\$424.94
43-02-05-15	TARIFA INDUSTRIAL	\$424.94	\$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	\$424.94
43-02-05-16	CORTE DE PAVIMENTO CON CC	\$385.16	\$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	\$385.16
43-02-05-17	CIERRE DE LLAVE DE PASO O \	\$413.32	\$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	\$413.32
43-02-05-18	SUSPENCION CORTANDO EL TI	\$416.17	\$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	\$416.17
43-02-05-19	SUSPENCION DEL SERVICIO DE	\$425.71	\$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	\$425.71
43-02-05-20	RECONECCION ABRIENDO LLA'	\$413.32	\$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	\$413.32
43-02-05-21	RECONEXION TIRANDO TAPON	\$413.32	\$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	\$413.32
43-02-06-11	INGRESO POR VENTA DE DRENA	\$6,899.14	\$794.48	\$0.00	\$0.00	\$65.02	\$76.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.55	\$5,963.59
43-02-06-12	TARIFA DOMESTICA	\$2,132.00	\$794.48	\$0.00	\$0.00	\$65.02	\$76.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.55	\$1,196.45
43-02-06-13	TARIFA COMERCIAL	\$2,771.60	\$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	\$2,771.60
43-02-06-14	TARIFA PUBLICA	\$1,995.54	\$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	\$1,995.54
43-02-07-11	OTROS PRODUCTOS QUE GENE	\$3,198.00	\$0.00	\$0.00	\$4,952.12	\$5,939.45	\$3,193.81	\$2,891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.85	-\$13,778.85
43-02-07-12	OTROS PRODUCTOS FINANCI	\$3,198.00	\$0.00	\$0.00	\$4,952.12	\$5,939.45	\$3,193.81	\$2,891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.85	-\$13,778.85
Total		\$4,908,930.00	\$2,492,110.33	\$605,211.92	\$307,326.69	\$204,334.72	\$205,320.75	\$378,693.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,997.97	\$715,932.03

ING. MIGUEL JIMENEZ LUGO

DIRECTOR GENERAL

IFF. JUANA JANETH LUGO ANGELES

SUBDIRECTORA ADMINISTRATIVA

LIC. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO