

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usu: supervisor
Rep:

Al 31/mar./2025

Fecha y 09/abr./2025

10:53 a. m.

Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
73-00 Ingresos por Venta de Blancos y	\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963,181.02	\$1,756,943.98
73-2 Ingresos por Venta de Servicios de	\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963,181.02	\$1,756,943.98
73-2-01 Ingresos por Servicio de Agua	\$4,582,642.77	\$2,143,176.36	\$480,124.70	\$254,504.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878,206.33	\$1,704,437.44
73-2-01-01 tarifa domestica	\$3,064,887.01	\$1,375,001.06	\$288,184.28	\$109,842.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,028.18	\$1,341,058.82
73-2-01-02 tarifa 3ra edad	\$331,558.52	\$294,047.95	\$32,318.56	\$11,807.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,174.49	\$23,384.03
73-2-01-03 tarifa para la conservacion	\$42,995.74	\$34,870.81	\$8,393.75	\$2,684.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,948.65	\$125,444.24
73-2-01-05 tarifa para la conservacion	\$306,038.03	\$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	\$306,038.03
73-2-01-06 tarifa publica 16% Iva	\$298,081.70	\$33,896.55	\$7,787.04	\$3,898.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,008.09	\$240,130.94
73-2-01-07 Tarifa Especial (Inmueble o Casa	\$35,688.68	\$36,767.67	\$7,139.33	\$4,289.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,265.57	\$187,526.13
73-2-01-08 Diferencia en Servicio Medido	\$181,675.00	\$46,771.56	\$5,423.00	\$2,711.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,902.17	\$82,124.49
73-2-01-09 Recargos	\$94,566.25	\$68,136.84	\$17,617.45	\$4,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,151.08	\$122,533.92
73-2-01-10 Venta de Agua Potable en Fuente	\$58,630.00	\$416.19	\$35,216.11	\$16,771.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,124.79	\$27,538.54
73-2-01-11 Razagos	\$50,256.95	\$225,415.08	\$124,467.61	\$96,035.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.33	\$32,218.00
73-2-02-01 CONTRATACION DE TORMAS DE	\$12,111.72	\$21,788.00	\$17,896.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,712.00	\$56,083.55
73-2-02-02 domestico	\$9,055.88	\$20,112.00	\$16,354.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.28	\$32,610.28
73-2-02-05 comercial	\$9,055.86	\$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	\$41,494.00	\$35,438.14
73-2-03 Publica	\$0.00	\$1,678.00	\$1,542.00	\$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
73-2-03-03 SERVICIOS ADMINISTRATIVOS	\$98,978.36	\$6,790.41	\$3,868.14	\$2,122.78	\$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
73-2-03-01 cambio de nombre o modificación	\$82,868.18	\$4,953.18	\$2,619.68	\$1,746.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.28	\$73,618.90
73-2-03-02 permiso o autorizacion para obra	\$5,108.18	\$810.04	\$873.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.28	\$4,424.92
73-2-03-04 Reposición 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	\$0.00	\$139.00	\$139.00
73-2-03-05 Bajas de Padrón de Usuarios	\$0.00	\$500.00	\$0.00	\$276.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.42	\$776.42
73-2-03-07 Copia de Recibo de Pago	\$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	\$0.00	\$126.83	\$126.83
73-2-03-09 Notificación en General	\$0.00	\$13.00	\$26.40	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.80	\$65.80
73-2-03-10 Impresiones de estado de cuenta	\$0.00	\$342.74	\$277.84	\$73.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.10	\$694.10
73-2-04 SERVICIOS TECNICOS	\$0.00	\$26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.64	\$26.64
73-2-04-01 estudios de factibilidad para loma	\$18,080.07	\$2,480.47	\$1,891.22	\$1,192.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.63	\$12,735.44
73-2-04-02 cambio de ubicación de red de	\$3,978.74	\$1,085.86	\$1,161.22	\$542.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.62	\$1,189.12
73-2-04-03 cambio de ubicación de descarga	\$4,255.80	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,655.80
73-2-04-04 corte de pavimento con cortadora	\$673.60	\$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
73-2-04-05 cierre de llave de paso o válvula	\$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	\$0.00	\$973.60
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	\$0.00	\$123.43
73-2-04-07 "	\$77.16	\$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	\$0.00	\$77.16

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usu. supervisor
Rep. A131/mar./2025

Fecha y 09/abr./2025

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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)
73-2-04-08 reconexion abriendo llave de paso	\$168.77	\$774.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.61	-\$605.84
73-2-04-09 **	\$2,689.85	\$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	\$2,689.85
73-2-04-10 medidores 1/2" y materiales	\$314.55	\$0.00	\$738.00	\$650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.40	-\$665.85
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
73-2-05-01 contratacion de servicio de drenaje	\$9,605.28	\$145.58	\$2,909.00	\$4,692.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.28
73-2-05-02 tarifa comercial	\$4,159.14	\$145.58	\$1,678.00	\$4,692.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.14
73-2-05-03 tarifa publica	\$1,268.75	\$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	\$1,268.75
73-2-05-04 tarifa industrial	\$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	\$408.60
73-2-05-05 CORTE DE PAVIMENTO CON	\$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
73-2-05-06 CIERRE DE LLAVE DE PASO O	\$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
73-2-05-07 SUSPENSCION CORTANDO EL	\$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
73-2-05-08 SUSPENSCION DEL SERVICIO DE	\$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
73-2-05-09 RECONEXION ABRIENDO 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 RECONEXION 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	\$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
73-2-06-01 tarifa domestica	\$8,633.80	\$3,391.14	\$1,537.25	\$1,677.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.80
73-2-06-02 tarifa comercial	\$2,050.00	\$3,381.14	\$1,537.25	\$1,677.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
73-2-06-03 tarifa publica	\$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
73-2-07 OTROS PRODUCTOS QUE	\$1,918.80	\$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	\$1,918.80
73-2-07-01 OTROS PRODUCTOS	\$3,075.00	\$1,298.46	\$2,315.49	\$3,690.58	\$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	\$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
Total	\$4,726,175.07	\$3,179,930.42	\$150,541.00	\$273,600.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,461.02	\$1,765,941.99

Estado Analítico Mensual de Ingresos

AI 31/mar./2025

Fecha y 09/abr./2025

10:53 a. m.

Diferencia
(Vigente - Total)