



Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y04/ago./2025

hora de Impresión09:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.35	\$290,605.43	\$235,921.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777,515.54	\$942,609.46
73-2	Ingresos por Venta de Servicios de	\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.35	\$290,605.43	\$235,921.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777,515.54	\$942,609.46
73-2-01	Ingresos por Servicio de Agua Potal	\$4,582,642.77	\$2,143,176.36	\$480,124.70	\$254,848.43	\$267,354.75	\$267,052.45	\$188,029.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,586.42	\$982,056.35
73-2-01-01	tarifa domestica	\$3,064,887.01	\$1,370,870.73	\$238,184.29	\$109,842.84	\$88,584.72	\$73,970.45	\$60,263.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,716.75	\$1,123,170.26
73-2-01-02	tarifa 3ra edad	\$331,558.52	\$268,178.28	\$32,318.56	\$11,807.98	\$6,709.52	\$3,676.74	\$3,758.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,449.97	\$5,108.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,265.04	\$108,227.85
73-2-01-04	tarifa para la conservacion	\$42,995.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.83	\$41,856.91
73-2-01-05	tarifa industrial al 16% iva	\$306,039.03	\$53,912.54	\$7,797.04	\$3,898.51	\$21,038.71	\$42,991.60	\$2,835.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,473.68	\$173,565.35
73-2-01-06	tarifa publica 16% iva	\$236,861.70	\$37,836.55	\$7,139.33	\$4,289.69	\$1,184.66	\$1,354.92	\$991.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,796.25	\$184,065.45
73-2-01-07	Tarifa Especial (Inmueble o Casa I	\$35,689.68	\$36,767.67	\$5,423.00	\$2,711.50	\$3,091.11	\$2,114.97	\$488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,596.32	-\$14,906.64
73-2-01-08	Diferencia en Servicio Medido (Aju	\$191,675.00	\$46,771.56	\$17,517.45	\$4,806.23	\$2,503.37	\$12,010.07	\$4,212.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,821.39	\$103,853.61
73-2-01-09	Recargos	\$94,556.25	\$68,136.94	\$36,483.47	\$18,771.74	\$30,034.11	\$31,135.65	\$28,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,347.31	-\$118,791.06
73-2-01-10	Venta de Agua Potable en Fuente	\$58,630.00	\$416.19	\$4,400.00	\$0.00	\$0.00	\$90.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.19	\$53,673.81
73-2-01-11	Rezagos	\$50,256.95	\$225,415.09	\$124,467.81	\$96,035.85	\$107,418.02	\$92,897.33	\$81,790.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,024.69	-\$677,767.74
73-2-02	CONTRATACION DE TOMAS DE A	\$12,111.72	\$21,788.00	\$19,572.00	\$8,380.00	\$10,056.00	\$13,180.62	\$25,405.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,381.68	-\$86,269.96
73-2-02-01	domestico	\$6,055.86	\$20,112.00	\$18,030.00	\$8,380.00	\$10,056.00	\$11,365.62	\$25,405.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,348.68	-\$87,292.82
73-2-02-02	comercial	\$6,055.86	\$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	\$88,976.36	\$6,780.41	\$3,868.14	\$2,122.78	\$1,408.35	\$3,257.20	\$1,317.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,754.20	\$70,222.16
73-2-03-01	cambio de nombre o modificacion	\$82,868.18	\$4,893.18	\$2,619.66	\$1,746.44	\$1,309.83	\$1,310.22	\$436.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,315.94	\$70,552.24
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	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	\$139.00	-\$139.00
73-2-03-04	Baja del Padrón 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	\$1,052.84	-\$1,052.84
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	\$26.40	\$13.00	\$26.40	\$26.20	\$26.20	\$39.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.71	-\$157.71
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	Notificación en General	\$0.00	\$369.38	\$277.84	\$73.52	\$72.32	\$98.61	\$234.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.23	-\$1,126.23
73-2-04	SERVICIOS TECNICOS OPERATIV	\$18,080.07	\$2,460.47	\$1,891.22	\$1,192.94	\$1,942.49	\$1,250.42	\$2,153.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,891.37	\$7,188.70
73-2-04-01	estudios de factivilidad para toma i	\$3,978.74	\$1,085.86	\$1,161.22	\$542.54	\$632.66	\$813.42	\$1,717.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.92	-\$1,974.18
73-2-04-02	cambio de ubicacion de red de ton	\$4,255.80	\$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	\$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	\$0.00	\$673.60
73-2-04-05	cierre de llave de paso o valvula lii	\$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
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



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Fecha y hora de Impresión

04/ago./2025  
09:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.22	-\$1,042.45
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	contatacion 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.22	-\$669.94
73-2-05-01	tarifa domestica	\$4,159.14	\$0.00	\$1,340.37	\$1,340.37	\$2,680.74	\$1,340.37	\$1,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042.22	-\$3,883.08
73-2-05-02	tarifa comercial	\$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
73-2-05-03	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	\$1,233.00	-\$824.40
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	SUSPENCION CORTANDO EL TL	\$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	SUSPENCION 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	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 alca	\$6,633.80	\$3,526.72	\$196.88	\$1,733.70	\$0.00	\$630.40	\$109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.56	\$436.24
73-2-06-01	tarifa domestica	\$2,050.00	\$3,526.72	\$196.88	\$1,733.70	\$0.00	\$630.40	\$109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.56	-\$4,147.56
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	\$1,918.80	\$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	OTROS PRODUCTOS QUE GENEI	\$3,075.00	\$1,298.46	\$2,315.49	\$3,990.58	\$4,365.02	\$3,893.97	\$3,481.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.09	-\$16,270.09
73-2-07-01	OTROS PRODUCTOS FINANCIER	\$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 ES	\$0.00	\$1,298.46	\$2,315.49	\$3,990.58	\$4,365.02	\$3,893.97	\$3,481.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.09	-\$19,345.09
73-2-09	DEVOLUCION DE IVA A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	-\$14,084.00
73-2-09-01	DEVOLICION DE IVA A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	-\$14,084.00
Total		\$4,720,125.00	\$2,179,030.42	\$510,541.80	\$273,608.80	\$287,807.35	\$290,605.43	\$235,921.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777,515.54	\$942,609.46