

Sistema de Agua Potable Chapantongo
Estado de Hidalgo
estado analitico mensual de ingresos
al 31/dic/2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44.00 Otros Derechos	\$1,302,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,179.32	\$0.00
44.01 REZAGOS	\$1,302,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,179.32	\$0.00
44-02-01 REZAGOS	\$1,302,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,179.32	\$0.00
49.00 Derechos no Comprendidos en la Ley de REZAGOS	\$234,627.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,627.21	\$0.00
49-01 REZAGOS	\$234,627.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,627.21	\$0.00
49-01-01 REZAGOS	\$234,627.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,627.21	\$0.00
73.00 Ingresos por Venta de Bienes y REZAGOS	\$3,296,547.10	\$1,760,079.74	\$450,237.31	\$311,049.80	\$222,687.05	\$219,207.86	\$185,014.55	\$234,095.41	\$213,670.89	\$235,959.70	\$366,297.79	\$403,620.35	\$403,620.35	\$3,296,547.10	\$0.00
73-01 Ingresos por Venta de Servicios de REZAGOS	\$3,296,547.10	\$1,760,079.74	\$450,237.31	\$311,049.80	\$222,687.05	\$219,207.86	\$185,014.55	\$234,095.41	\$213,670.89	\$235,959.70	\$366,297.79	\$403,620.35	\$403,620.35	\$3,296,547.10	\$0.00
73-01-01 Ingresos por Servicio de Agua Potable	\$2,759,775.71	\$1,718,716.88	\$426,318.71	\$280,702.53	\$196,897.97	\$205,900.51	\$178,428.23	\$182,289.27	\$142,281.95	\$209,054.84	\$278,806.12	\$307,941.48	\$307,941.48	\$2,759,775.71	\$0.00
73-01-01-01 tarifa domestica	\$1,904,620.54	\$1,120,244.05	\$202,121.82	\$104,038.08	\$71,181.92	\$82,248.24	\$48,878.10	\$73,630.66	\$47,132.44	\$50,494.38	\$46,965.01	\$44,344.28	\$44,344.28	\$1,904,620.54	\$0.00
73-01-01-02 tarifa 3ra edad	\$321,185.04	\$212,682.11	\$31,445.51	\$13,791.53	\$9,130.85	\$5,614.47	\$5,649.37	\$7,737.57	\$5,097.84	\$19,916.12	\$4,197.81	\$4,381.51	\$4,381.51	\$321,185.04	\$0.00
73-01-01-03 tarifa comercial al 16% iva	\$58,896.06	\$23,727.57	\$7,872.52	\$3,938.65	\$3,480.50	\$1,620.44	\$4,782.88	\$2,402.43	\$1,358.04	\$1,685.43	\$2,331.55	\$1,347.03	\$1,347.03	\$58,896.06	\$0.00
73-01-01-04 tarifa para la conservacion	\$59,452.91	\$26,354.66	\$15,542.22	\$3,440.26	\$1,945.71	\$2,444.23	\$1,843.21	\$1,389.02	\$888.02	\$1,656.43	\$2,331.55	\$1,347.03	\$1,347.03	\$59,452.91	\$0.00
73-01-01-05 tarifa industrial al 16% iva	\$201,989.02	\$9,783.30	\$22,640.47	\$13,782.18	\$17,824.36	\$16,342.48	\$16,036.78	\$882.22	\$18,137.29	\$2,934.99	\$34,488.13	\$32,184.31	\$32,184.31	\$201,989.02	\$0.00
73-01-01-06 tarifa publica 16% iva	\$57,873.57	\$33,474.69	\$7,298.98	\$1,519.47	\$852.68	\$1,076.01	\$1,516.38	\$2,217.48	\$697.36	\$812.09	\$1,008.72	\$7,223.77	\$7,223.77	\$57,873.57	\$0.00
73-01-01-07 Tarifa Especial (Inmueble o Casa Diferencia en Servicio Medido)	\$149,097.09	\$81,379.91	\$9,532.06	\$10,131.73	\$10,272.18	\$2,225.17	\$4,018.16	\$1,070.49	\$1,070.49	\$10,782.11	\$9,737.20	\$949.85	\$4,954.84	\$149,097.09	\$0.00
73-01-01-08 REZAGOS	\$0.00	\$29,045.43	\$17,808.87	\$13,759.31	\$9,540.82	\$7,359.37	\$13,317.99	\$14,113.58	\$9,332.61	\$20,516.64	\$36,392.32	\$32,527.00	\$32,527.00	\$0.00	\$0.00
73-01-01-09 Venta de Agua Potable en Fuente de REZAGOS	\$7,586.21	\$1,380.00	\$30.00	\$1,529.30	\$900.00	\$350.00	\$50.00	\$0.00	\$327.00	\$327.00	\$138.00	\$3,945.31	\$176.00	\$7,586.21	\$0.00
73-01-01-11 CONTRAYACION DE TOMAS DE REZAGOS	\$0.00	\$171,685.06	\$112,106.26	\$95,182.94	\$72,549.15	\$108,534.83	\$82,284.36	\$76,095.19	\$58,537.75	\$99,459.95	\$142,002.55	\$177,364.93	\$177,364.93	\$0.00	\$0.00
73-01-02-01 domestico	\$140,322.00	\$13,878.00	\$16,420.00	\$16,982.00	\$10,794.00	\$4,826.00	\$1,674.06	\$16,794.00	\$13,878.00	\$16,982.00	\$15,675.00	\$15,675.00	\$7,710.00	\$144,048.08	\$0.00
73-01-02-02 comercial	\$132.98	\$0.00	\$16,982.00	\$10,794.00	\$4,826.00	\$1,674.06	\$16,794.00	\$13,878.00	\$16,982.00	\$15,675.00	\$15,675.00	\$15,675.00	\$7,710.00	\$140,322.00	\$0.00
73-01-02-04 Industrial	\$3,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.00	\$0.00
73-01-03-01 SERVICIOS ADMINISTRATIVOS	\$17,130.83	\$4,368.10	\$1,944.48	\$611.00	\$810.39	\$510.78	\$1,376.69	\$935.09	\$172.50	\$1,123.61	\$1,297.00	\$1,787.00	\$1,787.00	\$17,130.83	\$0.00
73-01-03-01 cambio de nombre o modificacion de permiso o autorizacion para obra de	\$5,226.00	\$3,216.00	\$804.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$402.00	\$402.00	\$5,226.00	\$0.00
73-01-03-02 Baja del Padon de Usuarios	\$7,145.50	\$402.00	\$749.50	\$0.00	\$786.00	\$402.00	\$904.00	\$402.00	\$0.00	\$786.00	\$1,206.00	\$804.00	\$804.00	\$7,145.50	\$0.00
73-01-03-06 Constancias de No Servicio	\$893.00	\$257.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$127.00	\$893.00	\$0.00
73-01-03-07 Copia de Recibo de Pago	\$465.00	\$55.00	\$55.00	\$65.00	\$0.00	\$80.00	\$0.00	\$0.00	\$75.00	\$45.00	\$80.00	\$0.00	\$0.00	\$465.00	\$0.00
73-01-03-08 Procedimiento Administrativo de Notificacion en General	\$89.22	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.22	\$0.00
73-01-03-10 Impresiones de estado de cuenta	\$3,247.37	\$423.10	\$138.98	\$144.00	\$24.38	\$48.76	\$440.47	\$478.35	\$97.50	\$282.61	\$424.18	\$543.73	\$193.28	\$3,247.37	\$0.00
73-01-04 SERVICIOS TECNICOS	\$12,316.42	\$2,147.00	\$1,398.00	\$0.00	\$581.00	\$249.00	\$83.00	\$664.00	\$747.00	\$2,112.00	\$1,162.00	\$1,162.00	\$488.42	\$12,316.42	\$0.00
73-01-04-01 estudios de factibilidad para toma de	\$8,200.42	\$747.00	\$1,398.00	\$913.00	\$488.00	\$168.00	\$83.00	\$664.00	\$747.00	\$2,112.00	\$1,162.00	\$1,162.00	\$498.42	\$8,200.42	\$0.00

Sistema de Agua Potable Chapantongo
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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)
73-2-04-02 cambio de ubicacion de red de toma	\$168.00	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00
73-2-04-10 medidores T2 y materiales	\$2,930.00	\$1,400.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$0.00
73-2-05 CONTRATACION DEL SERVICIO DE tarifa domestica	\$18,578.33	\$0.00	\$2,549.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$3,699.00	\$4,932.00	\$4,932.00	\$0.00	\$18,578.33	\$0.00
73-2-05-01 tarifa domestica	\$17,345.33	\$0.00	\$2,549.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$2,466.00	\$4,932.00	\$4,932.00	\$0.00	\$17,345.33	\$0.00
73-2-05-02 tarifa comercial	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$0.00
73-2-06 INGRESOS POR SERVICIO DE tarifa domestica	\$4,407.34	\$1,831.37	\$481.42	\$34.83	\$304.56	\$52.70	\$197.82	\$750.43	\$82.43	\$374.31	\$179.78	\$19.07	\$58.82	\$4,407.34	\$0.00
73-2-06-01 otros productos que INTERESES GENERADOS EN DEVOLUCION DE IVA A FAVOR	\$4,407.34	\$1,831.37	\$481.42	\$34.83	\$304.56	\$52.70	\$197.82	\$750.43	\$82.43	\$374.31	\$179.78	\$19.07	\$58.82	\$4,407.34	\$0.00
73-2-07 DEVOLUCION DE IVA A FAVOR	\$39,049.39	\$1,131.59	\$2,128.37	\$4,271.34	\$4,997.13	\$7,788.87	\$3,242.83	\$2,863.82	\$2,810.01	\$2,694.14	\$1,429.71	\$1,380.07	\$1,374.71	\$39,049.39	\$0.00
73-2-09 DEVOLUCION DE IVA A FAVOR	\$394,241.00	\$18,007.00	\$0.00	\$28,955.00	\$8,332.00	\$0.00	\$0.00	\$64,556.00	\$53,719.00	\$0.00	\$81,926.00	\$70,746.00	\$0.00	\$394,241.00	\$0.00
Total	\$483,353.63	\$1,760,079.74	\$480,237.31	\$311,049.80	\$222,887.05	\$248,207.88	\$105,014.85	\$264,095.41	\$219,670.89	\$248,980.70	\$358,237.79	\$403,620.35	\$201,433.08	\$4,833,353.63	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de " Sistema de agua potable Chapantongo S.A.P.", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

