

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

14/e  
Fecha y  
na./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |               |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 1000          | ACTIVO                                                                                                                             | \$2,907,446.35 | \$0.00   | \$16,678,131.60 | \$19,585,576.95 | \$0.00       | \$0.00   |
| D    | 1100          | ACTIVO CIRCULANTE                                                                                                                  | \$2,635,547.19 | \$0.00   | \$15,567,987.57 | \$18,203,534.76 | \$0.00       | \$0.00   |
| D    | 1110          | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$863,127.19   | \$0.00   | \$10,065,620.00 | \$10,928,747.19 | \$0.00       | \$0.00   |
| D    | 1111          | EFFECTIVO                                                                                                                          | \$52,677.35    | \$0.00   | \$4,329,143.51  | \$4,381,820.86  | \$0.00       | \$0.00   |
| D    | 1111-23       | CAJA 2023                                                                                                                          | \$52,677.35    | \$0.00   | \$0.00          | \$52,677.35     | \$0.00       | \$0.00   |
| D    | 1111-23-01    | CAJA 2023                                                                                                                          | \$52,677.35    | \$0.00   | \$0.00          | \$52,677.35     | \$0.00       | \$0.00   |
| D    | 1111-24       | CAJA 2024                                                                                                                          | \$0.00         | \$0.00   | \$4,329,143.51  | \$4,329,143.51  | \$0.00       | \$0.00   |
| D    | 1111-24-01    | CAJA 2024                                                                                                                          | \$0.00         | \$0.00   | \$4,329,143.51  | \$4,329,143.51  | \$0.00       | \$0.00   |
| D    | 1112          | BANCOS/TESORERIA                                                                                                                   | \$810,449.84   | \$0.00   | \$5,738,476.49  | \$6,548,926.33  | \$0.00       | \$0.00   |
| D    | 1112-01       | SANTANDER                                                                                                                          | \$0.00         | \$0.00   | \$5,117,583.44  | \$5,117,583.44  | \$0.00       | \$0.00   |
| D    | 1112-01-01    | 2024                                                                                                                               | \$0.00         | \$0.00   | \$5,117,583.44  | \$5,117,583.44  | \$0.00       | \$0.00   |
| D    | 1112-01-01-01 | SANTANDER REPO CTA No 18000283509                                                                                                  | \$0.00         | \$0.00   | \$5,117,583.44  | \$5,117,583.44  | \$0.00       | \$0.00   |
| D    | 1112-06       | BANORTE CUENTA 1054120096                                                                                                          | \$2.96         | \$0.00   | \$0.00          | \$2.96          | \$0.00       | \$0.00   |
| D    | 1112-06-03    | BANORTE EJERCICIO FISCAL 2020 (REPO)                                                                                               | \$2.96         | \$0.00   | \$0.00          | \$2.96          | \$0.00       | \$0.00   |
| D    | 1112-09       | SANTANDER CUENTA 18-00022472-2                                                                                                     | \$721,458.38   | \$0.00   | \$503,480.50    | \$1,224,948.88  | \$0.00       | \$0.00   |
| D    | 1112-09-01    | DEVOLUCION DEL IVA RECUPERADO                                                                                                      | \$721,458.38   | \$0.00   | \$503,480.50    | \$1,224,948.88  | \$0.00       | \$0.00   |
| D    | 1112-10       | SANTANDER CUENTA 18-00024795-1                                                                                                     | \$88,958.50    | \$0.00   | \$115,432.55    | \$204,391.05    | \$0.00       | \$0.00   |
| D    | 1112-10-01    | SANTANDER EJERCICIO FISCAL 2023                                                                                                    | \$88,958.50    | \$0.00   | \$115,432.55    | \$204,391.05    | \$0.00       | \$0.00   |
| D    | 1120          | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$1,772,420.00 | \$0.00   | \$5,502,367.57  | \$7,274,787.57  | \$0.00       | \$0.00   |
| D    | 1122          | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$1,771,410.30 | \$0.00   | \$5,502,367.57  | \$7,273,777.87  | \$0.00       | \$0.00   |
| D    | 1122-02       | IMPUESTOS POR RECUPERAR                                                                                                            | \$1,771,410.30 | \$0.00   | \$410,776.92    | \$2,182,187.22  | \$0.00       | \$0.00   |
| D    | 1122-02-16    | IVA ACREDITABLE 2016                                                                                                               | \$132,700.43   | \$0.00   | \$0.00          | \$132,700.43    | \$0.00       | \$0.00   |
| D    | 1122-02-17    | IVA ACREDITABLE 2017                                                                                                               | \$153,159.13   | \$0.00   | \$0.00          | \$153,159.13    | \$0.00       | \$0.00   |
| D    | 1122-02-18    | IVA ACREDITABLE 2018                                                                                                               | \$187,924.06   | \$0.00   | \$0.00          | \$187,924.06    | \$0.00       | \$0.00   |
| D    | 1122-02-19    | (I.V.A. 16%) IMPUESTO AL VALOR AGREGADO 2019                                                                                       | \$225,093.72   | \$0.00   | \$0.00          | \$225,093.72    | \$0.00       | \$0.00   |
| D    | 1122-02-20    | (I.V.A. 16%) IMPUESTO AL VALOR AGREGADO 2020                                                                                       | \$231,692.62   | \$0.00   | \$0.00          | \$231,692.62    | \$0.00       | \$0.00   |
| D    | 1122-02-21    | (I.V.A. 16%) IMPUESTO AL VALOR AGREGADO 2021                                                                                       | \$250,975.93   | \$0.00   | \$0.00          | \$250,975.93    | \$0.00       | \$0.00   |
| D    | 1122-02-22    | (I.V.A. 16%) IMPUESTO AL VALOR AGREGADO 2022                                                                                       | \$269,668.52   | \$0.00   | \$0.00          | \$269,668.52    | \$0.00       | \$0.00   |
| D    | 1122-02-23    | (I.V.A. 16%) IMPUESTO AL VALOR AGREGADO 2023                                                                                       | \$319,995.89   | \$0.00   | \$0.00          | \$319,995.89    | \$0.00       | \$0.00   |
| D    | 1122-02-24    | (I.V.A. 16%) Impuesto al valor agregado 2024                                                                                       | \$0.00         | \$0.00   | \$410,776.92    | \$410,776.92    | \$0.00       | \$0.00   |
| D    | 1122-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,091,590.65  | \$5,091,590.65  | \$0.00       | \$0.00   |
| D    | 1123          | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$1,009.70     | \$0.00   | \$0.00          | \$1,009.70      | \$0.00       | \$0.00   |
| D    | 1123-01       | Patricia Sánchez Piña                                                                                                              | \$1,009.50     | \$0.00   | \$0.00          | \$1,009.50      | \$0.00       | \$0.00   |
| D    | 1123-07       | HERIBERTO GARCIA NAVA                                                                                                              | \$0.20         | \$0.00   | \$0.00          | \$0.20          | \$0.00       | \$0.00   |
| D    | 1200          | ACTIVO NO CIRCULANTE                                                                                                               | \$271,898.16   | \$0.00   | \$1,110,144.03  | \$1,382,042.19  | \$0.00       | \$0.00   |
| D    | 1230          | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                                      | \$386,777.42   | \$0.00   | \$0.00          | \$386,777.42    | \$0.00       | \$0.00   |
| D    | 1231          | TERRENOS                                                                                                                           | \$14,880.00    | \$0.00   | \$0.00          | \$14,880.00     | \$0.00       | \$0.00   |

Uer supervisor

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de 14/e 12:5 3 p.

| Nat. | Cuenta        | Nombre de la cuenta                                                 | SALDO ANTERIOR |              | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------------------------------|----------------|--------------|----------------|--------------|--------------|----------|
|      |               |                                                                     | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1231-01       | TERRENOS                                                            | \$14,880.00    | \$0.00       | \$0.00         | \$14,880.00  | \$0.00       | \$0.00   |
| D    | 1233          | EDIFICIOS NO HABITACIONALES                                         | \$371,897.42   | \$0.00       | \$0.00         | \$371,897.42 | \$0.00       | \$0.00   |
| D    | 1233-01       | OFICINAS DEL SISTEMA DE AGUA POTABLE CHAPANTONGO S.A.P.             | \$371,897.42   | \$0.00       | \$0.00         | \$371,897.42 | \$0.00       | \$0.00   |
| D    | 1240          | BIENES MUEBLES                                                      | \$727,607.58   | \$0.00       | \$45,000.00    | \$772,607.58 | \$0.00       | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                               | \$241,939.35   | \$0.00       | \$0.00         | \$241,939.35 | \$0.00       | \$0.00   |
| D    | 1241-1        | Muebles de Oficina y Estantería                                     | \$66,755.44    | \$0.00       | \$0.00         | \$66,755.44  | \$0.00       | \$0.00   |
| D    | 1241-1-511001 | Muebles de oficina y estantería                                     | \$66,755.44    | \$0.00       | \$0.00         | \$66,755.44  | \$0.00       | \$0.00   |
| D    | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información                | \$175,183.91   | \$0.00       | \$0.00         | \$175,183.91 | \$0.00       | \$0.00   |
| D    | 1241-3-000001 | Equipo de Cómputo                                                   | \$80,346.88    | \$0.00       | \$0.00         | \$80,346.88  | \$0.00       | \$0.00   |
| D    | 1241-3-515001 | Bienes informáticos                                                 | \$94,837.03    | \$0.00       | \$0.00         | \$94,837.03  | \$0.00       | \$0.00   |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$13,854.51    | \$0.00       | \$0.00         | \$13,854.51  | \$0.00       | \$0.00   |
| D    | 1242-3        | Cámaras fotográficas y de Video                                     | \$4,500.00     | \$0.00       | \$0.00         | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 1242-3-000001 | Cámaras fotográficas                                                | \$3,354.51     | \$0.00       | \$0.00         | \$3,354.51   | \$0.00       | \$0.00   |
| D    | 1242-3-523001 | Cámaras fotográficas y de video                                     | \$196,000.00   | \$0.00       | \$45,000.00    | \$241,000.00 | \$0.00       | \$0.00   |
| D    | 1244          | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                    | \$196,000.00   | \$0.00       | \$45,000.00    | \$241,000.00 | \$0.00       | \$0.00   |
| D    | 1244-1        | vehículos y equipo terrestre                                        | \$128,000.00   | \$0.00       | \$0.00         | \$128,000.00 | \$0.00       | \$0.00   |
| D    | 1244-1-000001 | Equipo de Transporte Terrestre                                      | \$68,000.00    | \$0.00       | \$45,000.00    | \$113,000.00 | \$0.00       | \$0.00   |
| D    | 1244-1-541001 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | \$275,813.72   | \$0.00       | \$0.00         | \$275,813.72 | \$0.00       | \$0.00   |
| D    | 1246          | Maquinaria y Equipo Industrial                                      | \$2,800.00     | \$0.00       | \$0.00         | \$2,800.00   | \$0.00       | \$0.00   |
| D    | 1246-2        | Maquinaria y equipo Industrial                                      | \$2,800.00     | \$0.00       | \$0.00         | \$2,800.00   | \$0.00       | \$0.00   |
| D    | 1246-2-562001 | Equipo de Comunicación y Telecomunicación                           | \$2,047.52     | \$0.00       | \$0.00         | \$2,047.52   | \$0.00       | \$0.00   |
| D    | 1246-5        | Herramientas y Máquinas-Herramienta                                 | \$19,278.59    | \$0.00       | \$0.00         | \$19,278.59  | \$0.00       | \$0.00   |
| D    | 1246-5-000001 | Herramientas                                                        | \$19,278.59    | \$0.00       | \$0.00         | \$19,278.59  | \$0.00       | \$0.00   |
| D    | 1246-7        | Otros Equipos                                                       | \$251,687.61   | \$0.00       | \$0.00         | \$251,687.61 | \$0.00       | \$0.00   |
| D    | 1246-9        | Maquinaria y Equipo                                                 | \$130,607.61   | \$0.00       | \$0.00         | \$130,607.61 | \$0.00       | \$0.00   |
| D    | 1246-9-000001 | Otros equipos                                                       | \$121,080.00   | \$0.00       | \$0.00         | \$121,080.00 | \$0.00       | \$0.00   |
| D    | 1246-9-569001 | ACTIVOS INTANGIBLES                                                 | \$82,388.00    | \$0.00       | \$55,680.00    | \$138,068.00 | \$0.00       | \$0.00   |
| D    | 1250          | SOFTWARE                                                            | \$82,388.00    | \$0.00       | \$55,680.00    | \$138,068.00 | \$0.00       | \$0.00   |
| D    | 1251          | Software                                                            | \$82,388.00    | \$0.00       | \$55,680.00    | \$138,068.00 | \$0.00       | \$0.00   |
| D    | 1251-591001   | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES          | \$0.00         | \$924,874.84 | \$1,009,464.03 | \$84,589.19  | \$0.00       | \$0.00   |
| A    | 1260          | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                           | \$0.00         | \$74,379.48  | \$92,974.35    | \$18,594.87  | \$0.00       | \$0.00   |
| A    | 1262-1        | Depreciación Acumulada de Construcciones a Edificios                | \$0.00         | \$850,495.36 | \$916,489.68   | \$65,994.32  | \$0.00       | \$0.00   |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                            | \$0.00         | \$278,825.29 | \$295,455.70   | \$16,630.41  | \$0.00       | \$0.00   |
| A    | 1263-1        | Depreciación Acumulada de Mobiliario y Equipo de Administración     | \$0.00         | \$271,550.00 | \$280,850.00   | \$9,300.00   | \$0.00       | \$0.00   |
| A    | 1263-4        | Depreciación Acumulada de Equipo de Transporte.                     | \$0.00         | \$300,120.07 | \$340,183.98   | \$40,063.91  | \$0.00       | \$0.00   |
| A    | 1263-6        | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00         |              |                |              |              |          |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ucr. supervisor

14/e  
Fecha y  
ne./2  
12/5  
hora de  
3 p.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|----------|
|      |               |                                                                             | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2000          | PASIVO                                                                      | \$0.00         | \$27,156.50 | \$6,095,565.42 | \$6,068,428.92 | \$0.00       | \$0.00   |
| A    | 2100          | PASIVO CIRCULANTE                                                           | \$0.00         | \$27,156.50 | \$6,095,565.42 | \$6,068,428.92 | \$0.00       | \$0.00   |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$25,135.79 | \$5,365,976.63 | \$5,340,840.84 | \$0.00       | \$0.00   |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$0.00      | \$2,102,508.27 | \$2,102,508.27 | \$0.00       | \$0.00   |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00      | \$1,733,556.56 | \$1,733,556.56 | \$0.00       | \$0.00   |
| A    | 2111-1-113001 | Sueldos                                                                     | \$0.00         | \$0.00      | \$1,733,556.56 | \$1,733,556.56 | \$0.00       | \$0.00   |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$0.00      | \$33,515.00    | \$33,515.00    | \$0.00       | \$0.00   |
| A    | 2111-2-122001 | Sueldo Base a Personal Eventual                                             | \$0.00         | \$0.00      | \$33,515.00    | \$33,515.00    | \$0.00       | \$0.00   |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00      | \$330,772.33   | \$330,772.33   | \$0.00       | \$0.00   |
| A    | 2111-3-132001 | Prima de Vacaciones y Dominical                                             | \$0.00         | \$0.00      | \$311,977.33   | \$311,977.33   | \$0.00       | \$0.00   |
| A    | 2111-3-134001 | Compensaciones                                                              | \$0.00         | \$0.00      | \$18,795.00    | \$18,795.00    | \$0.00       | \$0.00   |
| A    | 2111-6        | Indemnizaciones a servidores públicos por pagar a CP                        | \$0.00         | \$0.00      | \$4,664.38     | \$4,664.38     | \$0.00       | \$0.00   |
| A    | 2111-6-171001 | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$27,017.05 | \$3,020,065.89 | \$3,047,102.94 | \$0.00       | \$0.00   |
| A    | 2112          | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$27,017.05 | \$2,845,240.89 | \$2,872,257.94 | \$0.00       | \$0.00   |
| A    | 2112-1        | COMERCIALIZADORA ALFIND S DE RL DE CV                                       | \$0.00         | \$0.00      | \$1,300.00     | \$1,300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000005 | COMISIÓN FEDERAL DE ELECTRICIDAD                                            | \$0.00         | \$33,346.01 | \$1,371,886.99 | \$1,405,033.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000017 | JORGE GARCIA GARCIA                                                         | \$0.00         | \$0.00      | \$3,151.00     | \$3,151.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000036 | TELEFONOS DE MÉXICO SAB DE CV                                               | \$0.00         | \$0.00      | \$1,511.00     | \$1,511.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000039 | SISTEMA DE AGUA POTABLE CHAPANTONGO, S.A.P.                                 | \$0.00         | \$0.00      | \$12,820.66    | \$12,820.66    | \$0.00       | \$0.00   |
| A    | 2112-1-000049 | JESUS BENITEZ MARTINEZ                                                      | \$0.00         | \$0.00      | \$11,922.26    | \$11,922.26    | \$0.00       | \$0.00   |
| A    | 2112-1-000057 | SANDRA EDITH MARTINEZ GUERRERO                                              | \$0.00         | \$0.00      | \$24,290.40    | \$24,290.40    | \$0.00       | \$0.00   |
| A    | 2112-1-000060 | RAQUEL OLIVERA QUINTANAR                                                    | \$0.00         | \$0.00      | \$15,080.00    | \$15,080.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000075 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO                                    | \$0.00         | \$0.00      | \$12,540.00    | \$12,540.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000078 | ADOLFO TREJO BENITEZ                                                        | \$0.00         | \$0.00      | \$64,475.80    | \$64,475.80    | \$0.00       | \$0.00   |
| A    | 2112-1-000092 | JUAN MANUEL GARCIA ANDRES                                                   | \$0.00         | \$2,152.96  | \$15,225.00    | \$13,072.04    | \$0.00       | \$0.00   |
| A    | 2112-1-000098 | ALMA MARINA DAJUI CHAVEZ                                                    | \$0.00         | \$0.00      | \$12,043.00    | \$12,043.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000101 | LAS MEJORES ESTACIONES S.A DE C.V                                           | \$0.00         | \$0.00      | \$3,324.40     | \$3,324.40     | \$0.00       | \$0.00   |
| A    | 2112-1-000120 | BANCO SANTANDER (MEXICO) S.A.                                               | \$0.00         | \$0.00      | \$13,997.10    | \$13,997.10    | \$0.00       | \$0.00   |
| A    | 2112-1-000127 | BINDHO S.A DE C.V                                                           | \$0.00         | \$4,176.00  | \$4,176.00     | \$0.00         | \$0.00       | \$0.00   |
| A    | 2112-1-000152 | FIGRA GAS S.A DE C.V.                                                       | \$0.00         | \$0.00      | \$20,803.10    | \$20,803.10    | \$0.00       | \$0.00   |
| A    | 2112-1-000154 | CARLOS DANIEL CRUZ TREJO                                                    | \$0.00         | \$0.00      | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000163 | OSCAR EMILIO MEZA MARTINEZ                                                  | \$0.00         | \$0.00      | \$4,388.00     | \$4,388.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000166 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                      | \$0.00         | \$0.00      | \$302,605.00   | \$302,605.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000169 | INIMPROCON SA DE CV                                                         | \$0.00         | \$0.00      | \$32,627.20    | \$32,627.20    | \$0.00       | \$0.00   |
| A    | 2112-1-000189 | REAL ASG SERVICIOS SAS DE CV                                                | \$0.00         | \$0.00      | \$7,742.54     | \$7,742.54     | \$0.00       | \$0.00   |
| A    | 2112-1-000170 | ELECTROCONTROL TIZA                                                         | \$0.00         | \$0.00      | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000171 | INMOBILIARIA ASMAR SA DE CV                                                 | \$0.00         | \$0.00      | \$8,700.00     | \$8,700.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000172 | AMMEN LU SAS DE CV                                                          | \$0.00         | \$0.00      | \$1,044.00     | \$1,044.00     | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

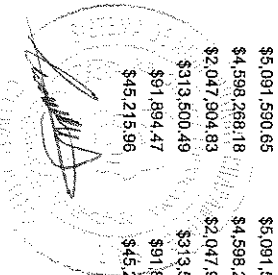
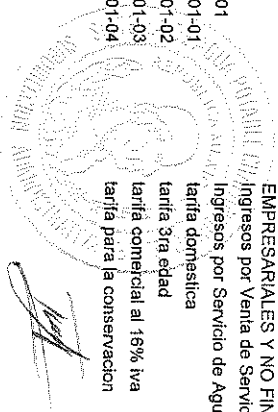
14/e  
Fecha y  
ne./2  
12.5  
hora de  
3 p.

| Nat. | Cuenta        | Nombre de la cuenta                                                              | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|----------------------------------------------------------------------------------|----------------|-------------|--------------|--------------|--------------|----------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000173 | AION CONSTRUCTORES                                                               | \$0.00         | \$0.00      | \$26,100.00  | \$26,100.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000174 | COEL MATERIAL Y EQUIPO ELECTRICO                                                 | \$0.00         | \$0.00      | \$18,538.81  | \$18,538.81  | \$0.00       | \$0.00   |
| A    | 2112-1-000175 | COMERCIALIZADORA SUL SA DE CV                                                    | \$0.00         | \$0.00      | \$34,188.09  | \$34,188.09  | \$0.00       | \$0.00   |
| A    | 2112-1-211001 | Material de Oficina                                                              | \$0.00         | \$0.00      | \$29,507.18  | \$29,507.18  | \$0.00       | \$0.00   |
| A    | 2112-1-212001 | Materiales y Útiles de Impresión                                                 | \$0.00         | \$0.00      | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 2112-1-216001 | Material de Limpieza                                                             | \$0.00         | \$0.00      | \$1,885.56   | \$1,885.56   | \$0.00       | \$0.00   |
| A    | 2112-1-221001 | Alimentación de Personas                                                         | \$0.00         | \$0.00      | \$5,839.00   | \$5,839.00   | \$0.00       | \$0.00   |
| A    | 2112-1-239001 | Otros productos adquiridos como materia prima                                    | \$0.00         | \$0.00      | \$155,810.14 | \$155,810.14 | \$0.00       | \$0.00   |
| A    | 2112-1-249001 | Otros materiales y artículos de construcción y reparación                        | \$0.00         | \$0.00      | \$13,364.52  | \$13,364.52  | \$0.00       | \$0.00   |
| A    | 2112-1-251001 | Sustancias Químicas                                                              | \$0.00         | \$0.00      | \$6,175.00   | \$6,175.00   | \$0.00       | \$0.00   |
| A    | 2112-1-251001 | Combustibles y Lubrificantes vehiculos y equipos terrestres                      | \$0.00         | \$0.00      | \$171,289.41 | \$171,289.41 | \$0.00       | \$0.00   |
| A    | 2112-1-271001 | Vestuario, Uniformes                                                             | \$0.00         | \$0.00      | \$17,441.76  | \$17,441.76  | \$0.00       | \$0.00   |
| A    | 2112-1-286001 | Refacciones                                                                      | \$0.00         | \$0.00      | \$22,651.51  | \$22,651.51  | \$0.00       | \$0.00   |
| A    | 2112-1-298001 | Refacciones y accesorios menores de maquinaria y otros equipos                   | \$0.00         | \$0.00      | \$2,800.00   | \$2,800.00   | \$0.00       | \$0.00   |
| A    | 2112-1-299001 | Refacciones y accesorios menores otros bienes inmuebles                          | \$0.00         | \$0.00      | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| A    | 2112-1-314001 | Servicio Telefónico Tradicional                                                  | \$0.00         | \$0.00      | \$2,004.00   | \$2,004.00   | \$0.00       | \$0.00   |
| A    | 2112-1-317001 | Servicio de Conducción de Señales Analógicas y Digitales                         | \$0.00         | \$0.00      | \$2,973.11   | \$2,973.11   | \$0.00       | \$0.00   |
| A    | 2112-1-326001 | Arrendamiento de Maquinaria y Equipo                                             | \$0.00         | \$0.00      | \$4,813.80   | \$4,813.80   | \$0.00       | \$0.00   |
| A    | 2112-1-331001 | Servicios legales                                                                | \$0.00         | \$0.00      | \$89,246.00  | \$89,246.00  | \$0.00       | \$0.00   |
| A    | 2112-1-341001 | Intereses, Descuentos, y otros Servicios Bancarios                               | \$0.00         | \$0.00      | \$5,117.62   | \$5,117.62   | \$0.00       | \$0.00   |
| A    | 2112-1-353001 | Mantenimiento de bienes Informáticos                                             | \$0.00         | \$0.00      | \$4,200.00   | \$4,200.00   | \$0.00       | \$0.00   |
| A    | 2112-1-355001 | Mantenimiento de Vehículos                                                       | \$0.00         | \$0.00      | \$44,381.82  | \$44,381.82  | \$0.00       | \$0.00   |
| A    | 2112-1-357001 | Mantenimiento de Maquinaria y Equipo                                             | \$0.00         | \$0.00      | \$227,080.00 | \$227,080.00 | \$0.00       | \$0.00   |
| A    | 2112-1-372001 | Pasajes terrestres                                                               | \$0.00         | \$0.00      | \$8,100.11   | \$8,100.11   | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a Cp | \$0.00         | \$0.00      | \$100,680.00 | \$100,680.00 | \$0.00       | \$0.00   |
| A    | 2112-2-000062 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS                   | \$0.00         | \$0.00      | \$43,800.00  | \$43,800.00  | \$0.00       | \$0.00   |
| A    | 2112-2-541001 | Vehículos y Equipo Terrestre                                                     | \$0.00         | \$0.00      | \$45,000.00  | \$45,000.00  | \$0.00       | \$0.00   |
| A    | 2112-2-581001 | Software                                                                         | \$0.00         | \$0.00      | \$11,880.00  | \$11,880.00  | \$0.00       | \$0.00   |
| A    | 2112-398001   | Impuesto sobre nóminas y otros que se deriven de una relacion laboral            | \$0.00         | \$0.00      | \$74,165.00  | \$74,165.00  | \$0.00       | \$0.00   |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$62,162.84 | \$243,382.47 | \$191,229.63 | \$0.00       | \$0.00   |
| A    | 2117-01       | ISR Retenido por Sueldos y Salarios                                              | \$0.00         | \$41,586.69 | \$134,071.34 | \$92,474.65  | \$0.00       | \$0.00   |
| A    | 2117-02       | ISR Retenido Por Honorarios                                                      | \$0.00         | \$10,556.15 | \$19,995.75  | \$9,439.80   | \$0.00       | \$0.00   |
| A    | 2117-04       | IVA A TRASLADADO                                                                 | \$0.00         | \$0.00      | \$89,315.38  | \$89,315.38  | \$0.00       | \$0.00   |
| A    | 2150          | PASIVOS DIFERIDOS A CORTO PLAZO                                                  | \$0.00         | \$2,020.71  | \$530,834.80 | \$528,814.09 | \$0.00       | \$0.00   |
| A    | 2151          | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                                   | \$0.00         | \$2,020.71  | \$530,834.80 | \$528,814.09 | \$0.00       | \$0.00   |
| A    | 2151-01       | INGRESOS COBRADOS POR ADELANTADO                                                 | \$0.00         | \$2,020.71  | \$530,834.80 | \$528,814.09 | \$0.00       | \$0.00   |
| A    | 2190          | OTROS PASIVOS A CORTO PLAZO                                                      | \$0.00         | \$0.00      | \$198,773.99 | \$198,773.99 | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantonaco  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------|
|      |              |                                                                                                                                    | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2192         | RECAUDACIÓN POR PARTICIPAR                                                                                                         | \$0.00         | \$0.00         | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 2192-84      | Incentivos Derivados de la Colaboración Fiscal                                                                                     | \$0.00         | \$0.00         | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 3000         | HACIENDA PÚBLICA/PATRIMONIO                                                                                                        | \$0.00         | \$2,880,288.85 | \$3,970,614.38 | \$1,030,325.53 | \$0.00       | \$0.00   |
| A    | 3200         | HACIENDA PÚBLICA/PATRIMONIO GENERADO                                                                                               | \$0.00         | \$2,880,288.85 | \$3,970,614.38 | \$1,030,325.53 | \$0.00       | \$0.00   |
| A    | 3200-01      | HACIENDA PÚBLICA/PATRIMONIO                                                                                                        | \$0.00         | -\$454,289.84  | -\$454,289.84  | \$0.00         | \$0.00       | \$0.00   |
| A    | 3210         | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHOFRRO)                                                                                      | \$0.00         | \$510,841.51   | \$1,050,325.53 | \$519,484.02   | \$0.00       | \$0.00   |
| A    | 3210-2023    | Resultado del Ejercicio Actual 2023                                                                                                | \$0.00         | \$510,841.51   | \$519,484.02   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3210-2024    | Resultado del Ejercicio Actual 2024                                                                                                | \$0.00         | \$0.00         | \$519,484.02   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220         | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                | \$0.00         | \$2,823,737.18 | \$3,354,578.89 | \$510,841.51   | \$0.00       | \$0.00   |
| A    | 3220-2015    | RESULTADOS DE EJERCICIOS ANTERIORES 2015                                                                                           | \$0.00         | \$69,600.00    | \$69,600.00    | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2016    | ** FALTA NOMBRE **                                                                                                                 | \$0.00         | \$168,721.34   | \$168,721.34   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2016-04 | RESULTADO DEL EJERCICIO FISCAL 2016                                                                                                | \$0.00         | \$168,721.34   | \$168,721.34   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2017    | RESULTADO DE EJERCICIOS ANTERIORES 2017                                                                                            | \$0.00         | \$169,001.78   | \$169,001.78   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2018    | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                            | \$0.00         | \$454,775.36   | \$454,775.36   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2019    | ** FALTA NOMBRE **                                                                                                                 | \$0.00         | \$357,505.65   | \$357,505.65   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2019-01 | Resultado de Ejercicios Anteriores 2019                                                                                            | \$0.00         | \$341,812.77   | \$341,812.77   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2019-02 | Otros Materiales y Artículos de Construcción y Reparación                                                                          | \$0.00         | \$15,692.88    | \$15,692.88    | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2020    | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                            | \$0.00         | \$619,953.03   | \$619,953.03   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2021    | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                            | \$0.00         | \$119,156.86   | \$119,156.86   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2022    | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                            | \$0.00         | \$244,738.55   | \$244,738.55   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-2023    | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                            | \$0.00         | \$0.00         | \$510,841.51   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-22      | RESULTADO DEL EJERCICIO 2022                                                                                                       | \$0.00         | \$620,284.61   | \$620,284.61   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-22-01   | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                      | \$0.00         | \$600,133.70   | \$600,133.70   | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-22-02   | MUEBLES DE OFICINA Y ESTANTERIA                                                                                                    | \$0.00         | \$7,923.36     | \$7,923.36     | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-22-03   | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                                                                  | \$0.00         | \$4,396.55     | \$4,396.55     | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-22-04   | SERVICIOS LEGALES DE CONTABILIDAD Y AUDITORIAS                                                                                     | \$0.00         | \$22,934.20    | \$22,934.20    | \$0.00         | \$0.00       | \$0.00   |
| A    | 3220-22-05   | OTROS EQUIPOS                                                                                                                      | \$0.00         | -\$15,103.20   | -\$15,103.20   | \$0.00         | \$0.00       | \$0.00   |
| A    | 4000         | INGRESOS Y OTROS BENEFICIOS                                                                                                        | \$0.00         | \$0.00         | \$5,290,364.64 | \$5,290,364.64 | \$0.00       | \$0.00   |
| A    | 4100         | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$0.00         | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 4170         | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$0.00         | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 4173         | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$0.00         | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 4173-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                     | \$0.00         | \$0.00         | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 4173-2-01    | tarifa domestica                                                                                                                   | \$0.00         | \$0.00         | \$4,598,288.18 | \$4,598,288.18 | \$0.00       | \$0.00   |
| A    | 4173-2-01-01 | tarifa 3ta edad                                                                                                                    | \$0.00         | \$0.00         | \$2,047,904.83 | \$2,047,904.83 | \$0.00       | \$0.00   |
| A    | 4173-2-01-02 | tarifa comercial al 15% iva                                                                                                        | \$0.00         | \$0.00         | \$313,500.49   | \$313,500.49   | \$0.00       | \$0.00   |
| A    | 4173-2-01-03 | tarifa para la conservación                                                                                                        | \$0.00         | \$0.00         | \$91,894.47    | \$91,894.47    | \$0.00       | \$0.00   |
| A    | 4173-2-01-04 |                                                                                                                                    | \$0.00         | \$0.00         | \$45,215.96    | \$45,215.96    | \$0.00       | \$0.00   |

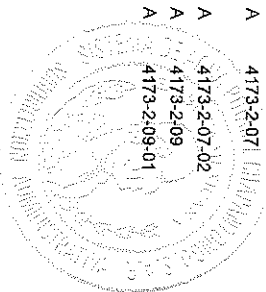


Chapantonaco

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

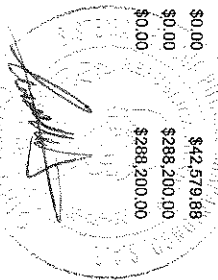
14/e  
Fecha y  
pe./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |              |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 4173-2-01-05 | tarifa industrial al 16% Iva                                                                                                | \$0.00         | \$0.00   | \$215,505.60 | \$215,505.60 | \$0.00       | \$0.00   |
| A    | 4173-2-01-06 | tarifa publica 16% Iva                                                                                                      | \$0.00         | \$0.00   | \$55,850.40  | \$55,850.40  | \$0.00       | \$0.00   |
| A    | 4173-2-01-07 | Tarifa Especial (Inmueble o Casa Deshabitada)                                                                               | \$0.00         | \$0.00   | \$5,318.28   | \$5,318.28   | \$0.00       | \$0.00   |
| A    | 4173-2-01-08 | Diferencia en Servicio Medido (Ajustes)                                                                                     | \$0.00         | \$0.00   | \$288,467.13 | \$288,467.13 | \$0.00       | \$0.00   |
| A    | 4173-2-01-09 | Recargos                                                                                                                    | \$0.00         | \$0.00   | \$563,631.02 | \$563,631.02 | \$0.00       | \$0.00   |
| A    | 4173-2-01-10 | Venta de Agua Potable en Fuente de Abastecimiento                                                                           | \$0.00         | \$0.00   | \$67,439.40  | \$67,439.40  | \$0.00       | \$0.00   |
| A    | 4173-2-01-11 | Rezagos                                                                                                                     | \$0.00         | \$0.00   | \$923,540.80 | \$923,540.80 | \$0.00       | \$0.00   |
| A    | 4173-2-02    | CONTRATACION DE TOMAS DE AGUA POTABLE                                                                                       | \$0.00         | \$0.00   | \$110,581.82 | \$110,581.82 | \$0.00       | \$0.00   |
| A    | 4173-2-02-01 | domestico                                                                                                                   | \$0.00         | \$0.00   | \$108,989.82 | \$108,989.82 | \$0.00       | \$0.00   |
| A    | 4173-2-02-05 | Publica                                                                                                                     | \$0.00         | \$0.00   | \$1,612.00   | \$1,612.00   | \$0.00       | \$0.00   |
| A    | 4173-2-03    | SERVICIOS ADMINISTRATIVOS                                                                                                   | \$0.00         | \$0.00   | \$19,237.58  | \$19,237.58  | \$0.00       | \$0.00   |
| A    | 4173-2-03-01 | cambio de nombre o modificación de datos en el contrato o registro                                                          | \$0.00         | \$0.00   | \$10,127.91  | \$10,127.91  | \$0.00       | \$0.00   |
| A    | 4173-2-03-02 | permiso o autorización para obra de conexión reconexión, reparación, cambio o modificación de los servicios de agua potable | \$0.00         | \$0.00   | \$5,520.08   | \$5,520.08   | \$0.00       | \$0.00   |
| A    | 4173-2-03-03 | Reposición de Contrato                                                                                                      | \$0.00         | \$0.00   | \$132.00     | \$132.00     | \$0.00       | \$0.00   |
| A    | 4173-2-03-04 | Baja del Padrón de Usuarios                                                                                                 | \$0.00         | \$0.00   | \$662.78     | \$662.78     | \$0.00       | \$0.00   |
| A    | 4173-2-03-05 | Constancias de No Adeudo                                                                                                    | \$0.00         | \$0.00   | \$120.59     | \$120.59     | \$0.00       | \$0.00   |
| A    | 4173-2-03-06 | Constancias de No Servicio                                                                                                  | \$0.00         | \$0.00   | \$40.00      | \$40.00      | \$0.00       | \$0.00   |
| A    | 4173-2-03-07 | Copia de Recibo de Pago                                                                                                     | \$0.00         | \$0.00   | \$163.07     | \$163.07     | \$0.00       | \$0.00   |
| A    | 4173-2-03-08 | Procedimiento Administrativo de Notificación de Adeudo                                                                      | \$0.00         | \$0.00   | \$127.94     | \$127.94     | \$0.00       | \$0.00   |
| A    | 4173-2-03-09 | Notificación en General                                                                                                     | \$0.00         | \$0.00   | \$2,238.29   | \$2,238.29   | \$0.00       | \$0.00   |
| A    | 4173-2-03-10 | Impresiones de estado de cuenta                                                                                             | \$0.00         | \$0.00   | \$104.92     | \$104.92     | \$0.00       | \$0.00   |
| A    | 4173-2-04    | SERVICIOS TECNICOS OPERATIVOS                                                                                               | \$0.00         | \$0.00   | \$12,792.81  | \$12,792.81  | \$0.00       | \$0.00   |
| A    | 4173-2-04-01 | estudios de factibilidad para toma de agua domiciliaria de 1/2" y/o drenaje, alcantarillado y saneamiento                   | \$0.00         | \$0.00   | \$7,002.81   | \$7,002.81   | \$0.00       | \$0.00   |
| A    | 4173-2-04-02 | cambio de ubicación de red de toma de agua potable                                                                          | \$0.00         | \$0.00   | \$420.00     | \$420.00     | \$0.00       | \$0.00   |
| A    | 4173-2-04-08 | reconexión abriendo llave de paso o válvula limitadora de flujo o llave de                                                  | \$0.00         | \$0.00   | \$420.00     | \$420.00     | \$0.00       | \$0.00   |
| A    | 4173-2-04-10 | banqueta retirando precipito y sello                                                                                        | \$0.00         | \$0.00   | \$4,950.00   | \$4,950.00   | \$0.00       | \$0.00   |
| A    | 4173-2-05    | medidores 1/2" y materiales                                                                                                 | \$0.00         | \$0.00   | \$13,488.36  | \$13,488.36  | \$0.00       | \$0.00   |
| A    | 4173-2-05-01 | contactación de servicio de drenaje alcantarillado y saneamiento                                                            | \$0.00         | \$0.00   | \$13,488.36  | \$13,488.36  | \$0.00       | \$0.00   |
| A    | 4173-2-06    | tarifa domestica                                                                                                            | \$0.00         | \$0.00   | \$6,442.02   | \$6,442.02   | \$0.00       | \$0.00   |
| A    | 4173-2-06-01 | ingresos por venta de drenaje y alcantarillado                                                                              | \$0.00         | \$0.00   | \$6,442.02   | \$6,442.02   | \$0.00       | \$0.00   |
| A    | 4173-2-07    | tarifa domestica                                                                                                            | \$0.00         | \$0.00   | \$42,579.88  | \$42,579.88  | \$0.00       | \$0.00   |
| A    | 4173-2-07-02 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                             | \$0.00         | \$0.00   | \$42,579.88  | \$42,579.88  | \$0.00       | \$0.00   |
| A    | 4173-2-09    | INTERESES GENERADOS EN ESTADO DE CUENTA                                                                                     | \$0.00         | \$0.00   | \$288,200.00 | \$288,200.00 | \$0.00       | \$0.00   |
| A    | 4173-2-09-01 | DEVOLUCION DE IVA A FAVOR                                                                                                   | \$0.00         | \$0.00   | \$288,200.00 | \$288,200.00 | \$0.00       | \$0.00   |
| A    | 4173-2-09-01 | DEVOLUCION DE IVA A FAVOR                                                                                                   | \$0.00         | \$0.00   | \$288,200.00 | \$288,200.00 | \$0.00       | \$0.00   |



*[Signature]*

*[Faint circular stamp]*



*[Signature]*  
Page 6

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

USTR supervisor

14/e  
Fecha y  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |             |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 4200        | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 4210        | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 4214        | DEVOLUCION DE IVA                                                                                                                                                                                              | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 4214-01     | DEVOLUCION DE IVA                                                                                                                                                                                              | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 5000        | GASTOS Y OTRAS PERDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00   | \$4,770,880.62 | \$4,770,880.62 | \$0.00       | \$0.00   |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$0.00         | \$0.00   | \$4,770,880.62 | \$4,770,880.62 | \$0.00       | \$0.00   |
| D    | 5110        | SERVICIOS PERSONALES                                                                                                                                                                                           | \$0.00         | \$0.00   | \$2,102,508.27 | \$2,102,508.27 | \$0.00       | \$0.00   |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                                                                                                                                              | \$0.00         | \$0.00   | \$1,733,556.56 | \$1,733,556.56 | \$0.00       | \$0.00   |
| D    | 5111-113001 | Sueldos                                                                                                                                                                                                        | \$0.00         | \$0.00   | \$1,733,556.56 | \$1,733,556.56 | \$0.00       | \$0.00   |
| D    | 5112        | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                                                                                                                                                             | \$0.00         | \$0.00   | \$33,515.00    | \$33,515.00    | \$0.00       | \$0.00   |
| D    | 5112-122001 | Sueldo Base a Personal Eventual                                                                                                                                                                                | \$0.00         | \$0.00   | \$33,515.00    | \$33,515.00    | \$0.00       | \$0.00   |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                        | \$0.00         | \$0.00   | \$330,772.33   | \$330,772.33   | \$0.00       | \$0.00   |
| D    | 5113-132001 | Prima de Vacaciones y Dominical                                                                                                                                                                                | \$0.00         | \$0.00   | \$311,977.33   | \$311,977.33   | \$0.00       | \$0.00   |
| D    | 5113-134001 | Compensaciones                                                                                                                                                                                                 | \$0.00         | \$0.00   | \$18,795.00    | \$18,795.00    | \$0.00       | \$0.00   |
| D    | 5116        | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                                                                                                                                        | \$0.00         | \$0.00   | \$4,664.38     | \$4,664.38     | \$0.00       | \$0.00   |
| D    | 5116-171001 | Estímulos                                                                                                                                                                                                      | \$0.00         | \$0.00   | \$4,664.38     | \$4,664.38     | \$0.00       | \$0.00   |
| D    | 5120        | MATERIALES Y SUMINISTROS                                                                                                                                                                                       | \$0.00         | \$0.00   | \$571,171.13   | \$571,171.13   | \$0.00       | \$0.00   |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                                                                                      | \$0.00         | \$0.00   | \$60,088.03    | \$60,088.03    | \$0.00       | \$0.00   |
| D    | 5121-211001 | Material de Oficina                                                                                                                                                                                            | \$0.00         | \$0.00   | \$36,181.78    | \$36,181.78    | \$0.00       | \$0.00   |
| D    | 5121-212001 | Materiales y Útiles de Impresión                                                                                                                                                                               | \$0.00         | \$0.00   | \$22,020.89    | \$22,020.89    | \$0.00       | \$0.00   |
| D    | 5121-216001 | Material de Limpieza                                                                                                                                                                                           | \$0.00         | \$0.00   | \$1,885.56     | \$1,885.56     | \$0.00       | \$0.00   |
| D    | 5122        | ALIMENTOS Y UTENSILIOS                                                                                                                                                                                         | \$0.00         | \$0.00   | \$5,839.00     | \$5,839.00     | \$0.00       | \$0.00   |
| D    | 5122-221001 | Alimentación de Personas                                                                                                                                                                                       | \$0.00         | \$0.00   | \$5,839.00     | \$5,839.00     | \$0.00       | \$0.00   |
| D    | 5123        | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                                                                                                                                  | \$0.00         | \$0.00   | \$175,439.68   | \$175,439.68   | \$0.00       | \$0.00   |
| D    | 5123-239001 | Otros productos adquiridos como materia prima                                                                                                                                                                  | \$0.00         | \$0.00   | \$175,439.68   | \$175,439.68   | \$0.00       | \$0.00   |
| D    | 5124        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                                                                                         | \$0.00         | \$0.00   | \$19,133.89    | \$19,133.89    | \$0.00       | \$0.00   |
| D    | 5124-249001 | Otros materiales y artículos de construcción y reparación                                                                                                                                                      | \$0.00         | \$0.00   | \$19,133.89    | \$19,133.89    | \$0.00       | \$0.00   |
| D    | 5125        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                                                                                             | \$0.00         | \$0.00   | \$6,175.00     | \$6,175.00     | \$0.00       | \$0.00   |
| D    | 5125-251001 | Sustancias Químicas                                                                                                                                                                                            | \$0.00         | \$0.00   | \$6,175.00     | \$6,175.00     | \$0.00       | \$0.00   |
| D    | 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                                                           | \$0.00         | \$0.00   | \$249,953.62   | \$249,953.62   | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr. supervisor

14/e  
Fecha y  
na./22  
12:5  
hora de  
3 n.

| Nat. | Cuenta      | Nombre de la cuenta                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-------------|-----------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |             |                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 5126-261001 | Combustibles y Lubricantes vehiculos y equipos terrestres             | \$0.00         | \$0.00   | \$249,953.62    | \$249,953.62    | \$0.00       | \$0.00   |
| D    | 5127        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS      | \$0.00         | \$0.00   | \$17,698.26     | \$17,698.26     | \$0.00       | \$0.00   |
| D    | 5127-271001 | Vestuario, Uniformes                                                  | \$0.00         | \$0.00   | \$17,441.76     | \$17,441.76     | \$0.00       | \$0.00   |
| D    | 5127-272001 | Prendas de Protección                                                 | \$0.00         | \$0.00   | \$256.50        | \$256.50        | \$0.00       | \$0.00   |
| D    | 5129        | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES                       | \$0.00         | \$0.00   | \$36,843.65     | \$36,843.65     | \$0.00       | \$0.00   |
| D    | 5129-296001 | Relaciones                                                            | \$0.00         | \$0.00   | \$32,743.65     | \$32,743.65     | \$0.00       | \$0.00   |
| D    | 5129-298001 | Relaciones y accesorios menores de maquinaria y otros equipos         | \$0.00         | \$0.00   | \$2,800.00      | \$2,800.00      | \$0.00       | \$0.00   |
| D    | 5129-299001 | Relaciones y accesorios menores otros bienes muebles                  | \$0.00         | \$0.00   | \$1,300.00      | \$1,300.00      | \$0.00       | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES                                                   | \$0.00         | \$0.00   | \$2,097,201.22  | \$2,097,201.22  | \$0.00       | \$0.00   |
| D    | 5131        | SERVICIOS BÁSICOS                                                     | \$0.00         | \$0.00   | \$1,480,283.76  | \$1,480,283.76  | \$0.00       | \$0.00   |
| D    | 5131-311001 | Servicio de Energía Eléctrica                                         | \$0.00         | \$0.00   | \$1,472,101.73  | \$1,472,101.73  | \$0.00       | \$0.00   |
| D    | 5131-314001 | Servicio Telefónico Tradicional                                       | \$0.00         | \$0.00   | \$3,446.86      | \$3,446.86      | \$0.00       | \$0.00   |
| D    | 5131-317001 | Servicio de Conducción de Señales Analógicas y Digitales              | \$0.00         | \$0.00   | \$4,735.17      | \$4,735.17      | \$0.00       | \$0.00   |
| D    | 5132        | SERVICIOS DE ARRENDAMIENTO                                            | \$0.00         | \$0.00   | \$4,813.80      | \$4,813.80      | \$0.00       | \$0.00   |
| D    | 5132-326001 | Arrendamiento de Maquinaria y Equipo                                  | \$0.00         | \$0.00   | \$4,813.80      | \$4,813.80      | \$0.00       | \$0.00   |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS     | \$0.00         | \$0.00   | \$89,246.00     | \$89,246.00     | \$0.00       | \$0.00   |
| D    | 5133-331001 | Servicios legales                                                     | \$0.00         | \$0.00   | \$89,246.00     | \$89,246.00     | \$0.00       | \$0.00   |
| D    | 5134        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                        | \$0.00         | \$0.00   | \$19,114.72     | \$19,114.72     | \$0.00       | \$0.00   |
| D    | 5134-341001 | Intereses, Descuentos, y otros Servicios Bancarios                    | \$0.00         | \$0.00   | \$19,114.72     | \$19,114.72     | \$0.00       | \$0.00   |
| D    | 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN    | \$0.00         | \$0.00   | \$406,840.21    | \$406,840.21    | \$0.00       | \$0.00   |
| D    | 5135-353001 | Mantenimiento de bienes informáticos                                  | \$0.00         | \$0.00   | \$4,740.00      | \$4,740.00      | \$0.00       | \$0.00   |
| D    | 5135-355001 | Mantenimiento de Vehículos                                            | \$0.00         | \$0.00   | \$80,497.03     | \$80,497.03     | \$0.00       | \$0.00   |
| D    | 5135-357001 | Mantenimiento de Maquinaria y Equipo                                  | \$0.00         | \$0.00   | \$321,603.18    | \$321,603.18    | \$0.00       | \$0.00   |
| D    | 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                         | \$0.00         | \$0.00   | \$12,540.00     | \$12,540.00     | \$0.00       | \$0.00   |
| D    | 5136-361001 | Difusión de programas y actividades gubernamentales                   | \$0.00         | \$0.00   | \$12,540.00     | \$12,540.00     | \$0.00       | \$0.00   |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS                                      | \$0.00         | \$0.00   | \$10,197.73     | \$10,197.73     | \$0.00       | \$0.00   |
| D    | 5137-372001 | Pasejes terrestres                                                    | \$0.00         | \$0.00   | \$10,197.73     | \$10,197.73     | \$0.00       | \$0.00   |
| D    | 5139        | OTROS SERVICIOS GENERALES                                             | \$0.00         | \$0.00   | \$74,165.00     | \$74,165.00     | \$0.00       | \$0.00   |
| D    | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$0.00         | \$0.00   | \$74,165.00     | \$74,165.00     | \$0.00       | \$0.00   |
| D    | 6000        | CUENTAS DE CIERRE CONTABLE                                            | \$0.00         | \$0.00   | \$5,809,848.66  | \$5,809,848.66  | \$0.00       | \$0.00   |
| D    | 6100        | RESUMEN DE INGRESOS Y GASTOS                                          | \$0.00         | \$0.00   | \$5,290,364.64  | \$5,290,364.64  | \$0.00       | \$0.00   |
| D    | 6100-99     | Resumen de Ingresos y Gastos 2024                                     | \$0.00         | \$0.00   | \$5,290,364.64  | \$5,290,364.64  | \$0.00       | \$0.00   |
| A    | 6200        | AHORRO DE LA GESTIÓN                                                  | \$0.00         | \$0.00   | \$519,484.02    | \$519,484.02    | \$0.00       | \$0.00   |
| A    | 6200-99     | Ahorro de la Gestión                                                  | \$0.00         | \$0.00   | \$519,484.02    | \$519,484.02    | \$0.00       | \$0.00   |
| A    | 8000        | CUENTAS DE ORDEN PRESUPUESTARIAS                                      | \$0.00         | \$0.00   | \$64,902,052.56 | \$64,902,052.56 | \$0.00       | \$0.00   |
| D    | 8100        | LEY DE INGRESOS                                                       | \$0.00         | \$0.00   | \$32,176,099.56 | \$32,176,099.56 | \$0.00       | \$0.00   |
| D    | 8110        | LEY DE INGRESOS ESTIMADA                                              | \$0.00         | \$0.00   | \$4,605,000.00  | \$4,605,000.00  | \$0.00       | \$0.00   |



Sistema de Agua Potable Chapantonago  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Uscr: supervisor

14/e  
ne./2  
225  
hora de  
3 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |                                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8110-43         | Derechos por prestación de servicios                                                                                                | \$0.00         | \$0.00   | \$4,428,212.34 | \$4,428,212.34 | \$0.00       | \$0.00   |
| D    | 8110-43-01      | INGRESOS POR VENTA DE SERVICIO DE ORGANISMOS DESCENTRALIZADOS                                                                       | \$0.00         | \$0.00   | \$4,329,689.82 | \$4,329,689.82 | \$0.00       | \$0.00   |
| D    | 8110-43-01-01   | AGUA POTABLE SERVICIO DOMESTICO                                                                                                     | \$0.00         | \$0.00   | \$2,990,133.67 | \$2,990,133.67 | \$0.00       | \$0.00   |
| D    | 8110-43-01-02   | AGUA POTABLE SERVICIO 3ER EDAD                                                                                                      | \$0.00         | \$0.00   | \$323,471.73   | \$323,471.73   | \$0.00       | \$0.00   |
| D    | 8110-43-01-03   | AGUA POTABLE SERVICIO COMERCIAL                                                                                                     | \$0.00         | \$0.00   | \$165,358.92   | \$165,358.92   | \$0.00       | \$0.00   |
| D    | 8110-43-01-04   | AGUA POTABLE SERVICIO PARA LA CONSERVACION                                                                                          | \$0.00         | \$0.00   | \$41,947.05    | \$41,947.05    | \$0.00       | \$0.00   |
| D    | 8110-43-01-05   | AGUA POTABLE SERVICIO INDUSTRIAL                                                                                                    | \$0.00         | \$0.00   | \$298,574.66   | \$298,574.66   | \$0.00       | \$0.00   |
| D    | 8110-43-01-06   | AGUA POTABLE SERVICIO PUBLICO                                                                                                       | \$0.00         | \$0.00   | \$231,084.59   | \$231,084.59   | \$0.00       | \$0.00   |
| D    | 8110-43-01-07   | AGUA POTABLE TARIFA ESPECIAL (INMUEBLES, CAA HABITACION O BAJA TEMPORAL)                                                            | \$0.00         | \$0.00   | \$34,819.20    | \$34,819.20    | \$0.00       | \$0.00   |
| D    | 8110-43-01-08   | AGUA POTABLE DIFERENCIA EN SERVICIO MEDIDO                                                                                          | \$0.00         | \$0.00   | \$187,000.00   | \$187,000.00   | \$0.00       | \$0.00   |
| D    | 8110-43-01-09   | AGUA POTABLE VENTA DE AGUA POTABLE EN FUENTE DA ABASTECIMIENTO M3                                                                   | \$0.00         | \$0.00   | \$57,200.00    | \$57,200.00    | \$0.00       | \$0.00   |
| D    | 8110-43-02      | DERECHO PARA INSTALACION AL SISTEMA DE AGUA                                                                                         | \$0.00         | \$0.00   | \$86,808.20    | \$86,808.20    | \$0.00       | \$0.00   |
| D    | 8110-43-02-04   | CONTRATO DOMESTICO                                                                                                                  | \$0.00         | \$0.00   | \$74,516.00    | \$74,516.00    | \$0.00       | \$0.00   |
| D    | 8110-43-02-05   | CONTRATO COMERCIAL                                                                                                                  | \$0.00         | \$0.00   | \$1,613.56     | \$1,613.56     | \$0.00       | \$0.00   |
| D    | 8110-43-02-06   | CONTRATO PARA LA CONSEVACION                                                                                                        | \$0.00         | \$0.00   | \$1,490.32     | \$1,490.32     | \$0.00       | \$0.00   |
| D    | 8110-43-02-07   | CONTRATO INDUSTRIAL                                                                                                                 | \$0.00         | \$0.00   | \$1,736.80     | \$1,736.80     | \$0.00       | \$0.00   |
| D    | 8110-43-02-08   | CONTRATO PUBLICO                                                                                                                    | \$0.00         | \$0.00   | \$1,490.32     | \$1,490.32     | \$0.00       | \$0.00   |
| D    | 8110-43-02-09   | CONTRATO DE RED DE ALCANTARILLADO SANITARIO                                                                                         | \$0.00         | \$0.00   | \$5,959.20     | \$5,959.20     | \$0.00       | \$0.00   |
| D    | 8110-43-03      | DRENAJE Y ALCANTARILLADO                                                                                                            | \$0.00         | \$0.00   | \$11,816.32    | \$11,816.32    | \$0.00       | \$0.00   |
| D    | 8110-43-03-01   | DRENAJE Y ALCANTARILLADO SERVICIO                                                                                                   | \$0.00         | \$0.00   | \$11,816.32    | \$11,816.32    | \$0.00       | \$0.00   |
| D    | 8110-49         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00         | \$0.00   | \$49,031.17    | \$49,031.17    | \$0.00       | \$0.00   |
| D    | 8110-49-01      | RECARGOS                                                                                                                            | \$0.00         | \$0.00   | \$49,031.17    | \$49,031.17    | \$0.00       | \$0.00   |
| D    | 8110-49-01-01   | RECARGOS                                                                                                                            | \$0.00         | \$0.00   | \$49,031.17    | \$49,031.17    | \$0.00       | \$0.00   |
| D    | 8110-51-02      | Productos Patrimoniales, Terrenos                                                                                                   | \$0.00         | \$0.00   | \$92,250.00    | \$92,250.00    | \$0.00       | \$0.00   |
| D    | 8110-51-02-01   | TERRENOS                                                                                                                            | \$0.00         | \$0.00   | \$92,250.00    | \$92,250.00    | \$0.00       | \$0.00   |
| D    | 8110-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parastatales y Fideicomisos No Empresariales y No Financieros   | \$0.00         | \$0.00   | \$35,506.49    | \$35,506.49    | \$0.00       | \$0.00   |
| D    | 8110-73-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                      | \$0.00         | \$0.00   | \$35,506.49    | \$35,506.49    | \$0.00       | \$0.00   |
| D    | 8110-73-2-03    | SERVICIOS ADMINISTRATIVOS                                                                                                           | \$0.00         | \$0.00   | \$17,639.09    | \$17,639.09    | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-01 | cambio de nombre o modificación de datos en el contrato o registro                                                                  | \$0.00         | \$0.00   | \$3,881.70     | \$3,881.70     | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-02 | permiso o autorización para obra de conexión reconexión, reparación, cambio o modificación de los servicios de agua potable         | \$0.00         | \$0.00   | \$4,152.00     | \$4,152.00     | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-03 | Reposición de Contrato                                                                                                              | \$0.00         | \$0.00   | \$131.43       | \$131.43       | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-04 | Baja del Padrón de Usuarios                                                                                                         | \$0.00         | \$0.00   | \$667.17       | \$667.17       | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-05 | Constancias de No Adeudo                                                                                                            | \$0.00         | \$0.00   | \$120.42       | \$120.42       | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-06 | Constancias de No Servicio                                                                                                          | \$0.00         | \$0.00   | \$120.42       | \$120.42       | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo

Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr. supervisor

Fecha y hora de 14/e 09/12 12:5 3 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                 |                                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8110-73-2-33-07 | Copia de Recibo de Pago                                                                                                                     | \$0.00         | \$0.00   | \$75.30         | \$75.30         | \$0.00       | \$0.00   |
| D    | 8110-73-2-33-08 | Procedimiento Administrativo de Notificación de Aduardo                                                                                     | \$0.00         | \$0.00   | \$164.65        | \$164.65        | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-09 | Notificación en General                                                                                                                     | \$0.00         | \$0.00   | \$2,634.00      | \$2,634.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-10 | Impresiones de estado de cuenta                                                                                                             | \$0.00         | \$0.00   | \$502.00        | \$502.00        | \$0.00       | \$0.00   |
| D    | 8110-73-2-03-11 | Infracciones (MULTAS)                                                                                                                       | \$0.00         | \$0.00   | \$5,200.00      | \$5,200.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-04    | SERVICIOS TECNICOS OPERATIVOS                                                                                                               | \$0.00         | \$0.00   | \$8,395.40      | \$8,395.40      | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-01 | estudios de factibilidad para toma de agua domiciliaria de 1/2" y/o drenaje, alcantarillado y saneamiento                                   | \$0.00         | \$0.00   | \$5,295.50      | \$5,295.50      | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-02 | cambio de ubicación de red de toma de agua potable:                                                                                         | \$0.00         | \$0.00   | \$398.63        | \$398.63        | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-03 | corte de pavimento con cortadora                                                                                                            | \$0.00         | \$0.00   | \$361.32        | \$361.32        | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-04 | cerrre de llave de paso o válvula limitadora de flujo o llave de baqueta o tapon ciego en contraluerca de medidor colocado precinto o sello | \$0.00         | \$0.00   | \$387.73        | \$387.73        | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-05 |                                                                                                                                             |                |          |                 |                 |              |          |
| D    | 8110-73-2-04-06 | **                                                                                                                                          | \$0.00         | \$0.00   | \$390.40        | \$390.40        | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-07 | **                                                                                                                                          | \$0.00         | \$0.00   | \$387.73        | \$387.73        | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-08 | reconexon abriendo llave de paso o valvula limitadora de flujo o llave de baqueta retirando precinto y sello                                | \$0.00         | \$0.00   | \$387.73        | \$387.73        | \$0.00       | \$0.00   |
| D    | 8110-73-2-04-09 | **                                                                                                                                          | \$0.00         | \$0.00   | \$387.73        | \$387.73        | \$0.00       | \$0.00   |
| D    | 8110-73-2-05    | contatacion de servicio de drenaje alcantarillado y saneamiento                                                                             | \$0.00         | \$0.00   | \$6,472.00      | \$6,472.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-05-01 | tarifa domestica                                                                                                                            | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-05-02 | tarifa comercial                                                                                                                            | \$0.00         | \$0.00   | \$2,600.00      | \$2,600.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-05-03 | tarifa publica                                                                                                                              | \$0.00         | \$0.00   | \$1,872.00      | \$1,872.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-07    | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                             | \$0.00         | \$0.00   | \$3,000.00      | \$3,000.00      | \$0.00       | \$0.00   |
| D    | 8110-73-2-07-01 | OTROS PRODUCTOS FINANCIEROS                                                                                                                 | \$0.00         | \$0.00   | \$3,000.00      | \$3,000.00      | \$0.00       | \$0.00   |
| A    | 8120            | LEY DE INGRESOS POR EJECUTAR                                                                                                                | \$0.00         | \$0.00   | \$10,797,685.14 | \$10,797,685.14 | \$0.00       | \$0.00   |
| A    | 8120-43         | Derechos por prestación de servicios                                                                                                        | \$0.00         | \$0.00   | \$4,428,212.34  | \$4,428,212.34  | \$0.00       | \$0.00   |
| A    | 8120-43-01      | INGRESOS POR VENTA DE SERVICIO DE ORGANISMOS DESCENTRALIZADOS                                                                               | \$0.00         | \$0.00   | \$4,329,589.82  | \$4,329,589.82  | \$0.00       | \$0.00   |
| A    | 8120-43-01-01   | AGUA POTABLE SERVICIO DOMESTICO                                                                                                             | \$0.00         | \$0.00   | \$2,990,133.67  | \$2,990,133.67  | \$0.00       | \$0.00   |
| A    | 8120-43-01-02   | AGUA POTABLE SERVICIO 3ER EDAD                                                                                                              | \$0.00         | \$0.00   | \$323,471.73    | \$323,471.73    | \$0.00       | \$0.00   |
| A    | 8120-43-01-03   | AGUA POTABLE SERVICIO COMERCIAL                                                                                                             | \$0.00         | \$0.00   | \$165,358.92    | \$165,358.92    | \$0.00       | \$0.00   |
| A    | 8120-43-01-04   | AGUA POTABLE SERVICIO PARA LA CONSERVACION                                                                                                  | \$0.00         | \$0.00   | \$41,947.05     | \$41,947.05     | \$0.00       | \$0.00   |
| A    | 8120-43-01-05   | AGUA POTABLE SERVICIO INDUSTRIAL                                                                                                            | \$0.00         | \$0.00   | \$298,574.66    | \$298,574.66    | \$0.00       | \$0.00   |
| A    | 8120-43-01-06   | AGUA POTABLE SERVICIO PUBLICO                                                                                                               | \$0.00         | \$0.00   | \$231,084.59    | \$231,084.59    | \$0.00       | \$0.00   |
| A    | 8120-43-01-07   | AGUA POTABLE TARIFA ESPECIAL. (INMUEBLES, CAA HABITACION O BAJA TEMPORAL)                                                                   | \$0.00         | \$0.00   | \$34,819.20     | \$34,819.20     | \$0.00       | \$0.00   |
| A    | 8120-43-01-08   | AGUA POTABLE DIFERENCIA EN SERVICIO MEDIDO                                                                                                  | \$0.00         | \$0.00   | \$187,000.00    | \$187,000.00    | \$0.00       | \$0.00   |
| A    | 8120-43-01-09   | AGUA POTABLE VENTA DE AGUA POTABLE EN FUENTE DA ABASTECIMIENTO M3                                                                           | \$0.00         | \$0.00   | \$57,200.00     | \$57,200.00     | \$0.00       | \$0.00   |
| A    | 8120-43-02      | DERECHO PARA INSTALACION AL SISTEMA DE AGUA                                                                                                 | \$0.00         | \$0.00   | \$86,806.20     | \$86,806.20     | \$0.00       | \$0.00   |

Usu: supervisor

# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
no./2  
12/5  
hora de  
3 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8120-43-02-04   | CONTRATO DOMESTICO                                                                                                                   | \$0.00         | \$0.00   | \$74,516.00    | \$74,516.00    | \$0.00       | \$0.00   |
| A    | 8120-43-02-05   | CONTRATO COMERCIAL                                                                                                                   | \$0.00         | \$0.00   | \$1,613.56     | \$1,613.56     | \$0.00       | \$0.00   |
| A    | 8120-43-02-06   | CONTRATO PARA LA CONSERVACION                                                                                                        | \$0.00         | \$0.00   | \$1,490.32     | \$1,490.32     | \$0.00       | \$0.00   |
| A    | 8120-43-02-07   | CONTRATO INDUSTRIAL                                                                                                                  | \$0.00         | \$0.00   | \$1,736.80     | \$1,736.80     | \$0.00       | \$0.00   |
| A    | 8120-43-02-08   | CONTRATO PUBLICO                                                                                                                     | \$0.00         | \$0.00   | \$1,490.32     | \$1,490.32     | \$0.00       | \$0.00   |
| A    | 8120-43-02-09   | CONTRATO DE RED DE ALCANTARILLADO SANITARIO                                                                                          | \$0.00         | \$0.00   | \$5,959.20     | \$5,959.20     | \$0.00       | \$0.00   |
| A    | 8120-43-03      | DRENAJE Y ALCANTARILLADO                                                                                                             | \$0.00         | \$0.00   | \$11,816.32    | \$11,816.32    | \$0.00       | \$0.00   |
| A    | 8120-43-03-01   | DRENAJE Y ALCANTARILLADO SERVICIO                                                                                                    | \$0.00         | \$0.00   | \$11,816.32    | \$11,816.32    | \$0.00       | \$0.00   |
| A    | 8120-49         | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores, Pendientes de Liquidación o Pago | \$0.00         | \$0.00   | \$49,031.17    | \$49,031.17    | \$0.00       | \$0.00   |
| A    | 8120-49-01      | RECARGOS                                                                                                                             | \$0.00         | \$0.00   | \$49,031.17    | \$49,031.17    | \$0.00       | \$0.00   |
| A    | 8120-49-01-01   | RECARGOS                                                                                                                             | \$0.00         | \$0.00   | \$49,031.17    | \$49,031.17    | \$0.00       | \$0.00   |
| A    | 8120-51-02      | Productos Patrimoniales, Terrenos                                                                                                    | \$0.00         | \$0.00   | \$92,250.00    | \$92,250.00    | \$0.00       | \$0.00   |
| A    | 8120-51-02-01   | TERRENOS                                                                                                                             | \$0.00         | \$0.00   | \$92,250.00    | \$92,250.00    | \$0.00       | \$0.00   |
| A    | 8120-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasitales y Fideicomisos No Empresariales y No Financieros     | \$0.00         | \$0.00   | \$6,029,417.64 | \$6,029,417.64 | \$0.00       | \$0.00   |
| A    | 8120-73-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                       | \$0.00         | \$0.00   | \$6,029,417.64 | \$6,029,417.64 | \$0.00       | \$0.00   |
| A    | 8120-73-2-01    | Ingresos por Servicio de Agua Potable                                                                                                | \$0.00         | \$0.00   | \$5,315,641.75 | \$5,315,641.75 | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-01 | tarifa domestica                                                                                                                     | \$0.00         | \$0.00   | \$2,478,395.19 | \$2,478,395.19 | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-02 | tarifa 3ra edad                                                                                                                      | \$0.00         | \$0.00   | \$323,471.73   | \$323,471.73   | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-03 | tarifa comercial al 16% Iva                                                                                                          | \$0.00         | \$0.00   | \$164,071.33   | \$164,071.33   | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-04 | tarifa para la conservacion                                                                                                          | \$0.00         | \$0.00   | \$45,215.96    | \$45,215.96    | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-05 | tarifa industrial al 16% Iva                                                                                                         | \$0.00         | \$0.00   | \$215,505.60   | \$215,505.60   | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-06 | tarifa publica 16% Iva                                                                                                               | \$0.00         | \$0.00   | \$231,084.59   | \$231,084.59   | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-07 | Tarifa Especial (Inmueble o Casa Destahada)                                                                                          | \$0.00         | \$0.00   | \$34,819.20    | \$34,819.20    | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-08 | Diferencia en Servicio Medido (Ajustes)                                                                                              | \$0.00         | \$0.00   | \$268,467.13   | \$268,467.13   | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-09 | Recargos                                                                                                                             | \$0.00         | \$0.00   | \$563,631.02   | \$563,631.02   | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-10 | Venta de Agua Potable en Fuente de Abastecimiento                                                                                    | \$0.00         | \$0.00   | \$67,439.40    | \$67,439.40    | \$0.00       | \$0.00   |
| A    | 8120-73-2-01-11 | Rezagos                                                                                                                              | \$0.00         | \$0.00   | \$923,540.60   | \$923,540.60   | \$0.00       | \$0.00   |
| A    | 8120-73-2-02    | CONTRATACION DE TOMAS DE AGUA POTABLE                                                                                                | \$0.00         | \$0.00   | \$133,296.18   | \$133,296.18   | \$0.00       | \$0.00   |
| A    | 8120-73-2-02-01 | domestico                                                                                                                            | \$0.00         | \$0.00   | \$108,969.82   | \$108,969.82   | \$0.00       | \$0.00   |
| A    | 8120-73-2-02-02 | comercial                                                                                                                            | \$0.00         | \$0.00   | \$5,908.16     | \$5,908.16     | \$0.00       | \$0.00   |
| A    | 8120-73-2-02-03 | Para la Conservación                                                                                                                 | \$0.00         | \$0.00   | \$16,806.20    | \$16,806.20    | \$0.00       | \$0.00   |
| A    | 8120-73-2-02-05 | Publica                                                                                                                              | \$0.00         | \$0.00   | \$1,612.00     | \$1,612.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-03    | SERVICIOS ADMINISTRATIVOS                                                                                                            | \$0.00         | \$0.00   | \$29,184.42    | \$29,184.42    | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-01 | cambio de nombre o modificacion de datos en el contrato o registro                                                                   | \$0.00         | \$0.00   | \$10,127.91    | \$10,127.91    | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-02 | permiso o autorización para obra de conexon reconexon, reparacion, cambio o modificacion de los servicios de agua potable            | \$0.00         | \$0.00   | \$9,252.08     | \$9,252.08     | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-03 | Reposición de Contrato                                                                                                               | \$0.00         | \$0.00   | \$132.00       | \$132.00       | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usc: supervisor

14/11/24  
Fecha y hora de  
ne/22  
925  
3 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
|      |                 |                                                                                                                                              |                |          |                |                |              |          |
| F    | 8120-73-2-03-04 | Baja del Padrón de Usuarios                                                                                                                  | \$0.00         | \$0.00   | \$662.78       | \$662.78       | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-05 | Constancias de No Adeudo                                                                                                                     | \$0.00         | \$0.00   | \$120.59       | \$120.59       | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-06 | Constancias de No Servicio                                                                                                                   | \$0.00         | \$0.00   | \$120.42       | \$120.42       | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-07 | Copia de Recibo de Pago                                                                                                                      | \$0.00         | \$0.00   | \$163.07       | \$163.07       | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-08 | Procedimiento Administrativo de Notificación de Adeudo                                                                                       | \$0.00         | \$0.00   | \$164.65       | \$164.65       | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-09 | Notificación en General                                                                                                                      | \$0.00         | \$0.00   | \$2,634.00     | \$2,634.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-10 | Impresiones de estado de cuenta                                                                                                              | \$0.00         | \$0.00   | \$606.92       | \$606.92       | \$0.00       | \$0.00   |
| A    | 8120-73-2-03-11 | Infracciones (MULTAS)                                                                                                                        | \$0.00         | \$0.00   | \$5,200.00     | \$5,200.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-04    | SERVICIOS TECNICOS OPERATIVOS                                                                                                                | \$0.00         | \$0.00   | \$15,892.71    | \$15,892.71    | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-01 | estudios de factibilidad para toma de agua domiciliaria de 1/2" y/o drenaje, alcantarillado y saneamiento                                    | \$0.00         | \$0.00   | \$7,002.81     | \$7,002.81     | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-02 | cambio de ubicación de red de toma de agua potable                                                                                           | \$0.00         | \$0.00   | \$818.63       | \$818.63       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-03 | cambio de ubicación de descarga de alcantarillado sanitario                                                                                  | \$0.00         | \$0.00   | \$398.63       | \$398.63       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-04 | corte de pavimento con cortadora                                                                                                             | \$0.00         | \$0.00   | \$361.32       | \$361.32       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-05 | cierre de llave de paso o válvula limitadora de flujo o llave de baqueta o tapon ciego en contratuercas de medidor colocado precinto o sello | \$0.00         | \$0.00   | \$387.73       | \$387.73       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-06 | **                                                                                                                                           | \$0.00         | \$0.00   | \$390.40       | \$390.40       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-07 | **                                                                                                                                           | \$0.00         | \$0.00   | \$387.73       | \$387.73       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-08 | reconexión abriendo llave de paso o válvula limitadora de flujo o llave de baqueta retirando precinto y sello                                | \$0.00         | \$0.00   | \$807.73       | \$807.73       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-09 | **                                                                                                                                           | \$0.00         | \$0.00   | \$387.73       | \$387.73       | \$0.00       | \$0.00   |
| A    | 8120-73-2-04-10 | medidores 1/2" y materiales                                                                                                                  | \$0.00         | \$0.00   | \$4,950.00     | \$4,950.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-05    | contactación de servicio de drenaje alcantarillado y saneamiento                                                                             | \$0.00         | \$0.00   | \$19,960.36    | \$19,960.36    | \$0.00       | \$0.00   |
| A    | 8120-73-2-05-01 | tarifa domestica                                                                                                                             | \$0.00         | \$0.00   | \$15,488.36    | \$15,488.36    | \$0.00       | \$0.00   |
| A    | 8120-73-2-05-02 | tarifa comercial                                                                                                                             | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-05-03 | tarifa publica                                                                                                                               | \$0.00         | \$0.00   | \$1,872.00     | \$1,872.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-06    | ingresos por venta de drenaje y alcantarillado                                                                                               | \$0.00         | \$0.00   | \$9,862.34     | \$9,862.34     | \$0.00       | \$0.00   |
| A    | 8120-73-2-06-01 | tarifa domestica                                                                                                                             | \$0.00         | \$0.00   | \$6,442.02     | \$6,442.02     | \$0.00       | \$0.00   |
| A    | 8120-73-2-06-02 | tarifa comercial                                                                                                                             | \$0.00         | \$0.00   | \$3,420.32     | \$3,420.32     | \$0.00       | \$0.00   |
| A    | 8120-73-2-07    | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                              | \$0.00         | \$0.00   | \$45,579.88    | \$45,579.88    | \$0.00       | \$0.00   |
| A    | 8120-73-2-07-01 | OTROS PRODUCTOS FINANCIEROS                                                                                                                  | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| A    | 8120-73-2-07-02 | INTERESES GENERADOS EN ESTADO DE CUENTA                                                                                                      | \$0.00         | \$0.00   | \$42,579.88    | \$42,579.88    | \$0.00       | \$0.00   |
| A    | 8120-73-2-09    | DEVOLUCION DE IVA A FAVOR                                                                                                                    | \$0.00         | \$0.00   | \$460,000.00   | \$460,000.00   | \$0.00       | \$0.00   |
| A    | 8120-73-2-09-01 | DEVOLUCION DE IVA A FAVOR                                                                                                                    | \$0.00         | \$0.00   | \$460,000.00   | \$460,000.00   | \$0.00       | \$0.00   |
| A    | 8120-84         | DEVOLUCION DE IVA                                                                                                                            | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 8120-84-01      | DEVOLUCION DE IVA                                                                                                                            | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 8120-84-01-01   | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                                 | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| D    | 8130            |                                                                                                                                              | \$0.00         | \$0.00   | \$6,192,685.14 | \$6,192,685.14 | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantoncgo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Uscr. supervisor

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
ne./2  
12/5  
hora de  
3 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8130-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,993,911.15 | \$5,993,911.15 | \$0.00       | \$0.00   |
| D    | 8130-73-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                     | \$0.00         | \$0.00   | \$5,993,911.15 | \$5,993,911.15 | \$0.00       | \$0.00   |
| D    | 8130-73-2-01    | Ingresos por Servicio de Agua Potable                                                                                              | \$0.00         | \$0.00   | \$5,315,641.75 | \$5,315,641.75 | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-01 | tarifa domestica                                                                                                                   | \$0.00         | \$0.00   | \$2,478,395.19 | \$2,478,395.19 | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-02 | tarifa 3ra edad                                                                                                                    | \$0.00         | \$0.00   | \$323,471.73   | \$323,471.73   | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-03 | tarifa comercial al 16% iva                                                                                                        | \$0.00         | \$0.00   | \$184,071.33   | \$184,071.33   | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-04 | tarifa para la conservación                                                                                                        | \$0.00         | \$0.00   | \$45,215.96    | \$45,215.96    | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-05 | tarifa industrial al 16% iva                                                                                                       | \$0.00         | \$0.00   | \$215,505.60   | \$215,505.60   | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-06 | tarifa publica 16% iva                                                                                                             | \$0.00         | \$0.00   | \$231,084.59   | \$231,084.59   | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-07 | Tarifa Especial (Inmueble o Casa Destahada)                                                                                        | \$0.00         | \$0.00   | \$34,819.20    | \$34,819.20    | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-08 | Diferencia en Servicio Medido (Ajustes)                                                                                            | \$0.00         | \$0.00   | \$268,467.13   | \$268,467.13   | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-09 | Recargos                                                                                                                           | \$0.00         | \$0.00   | \$563,631.02   | \$563,631.02   | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-10 | Venta de Agua Potable en Fuente de Abastecimiento                                                                                  | \$0.00         | \$0.00   | \$67,439.40    | \$67,439.40    | \$0.00       | \$0.00   |
| D    | 8130-73-2-01-11 | Rezagos                                                                                                                            | \$0.00         | \$0.00   | \$923,540.50   | \$923,540.50   | \$0.00       | \$0.00   |
| D    | 8130-73-2-02    | CONTRATACION DE TOMAS DE AGUA POTABLE                                                                                              | \$0.00         | \$0.00   | \$133,296.18   | \$133,296.18   | \$0.00       | \$0.00   |
| D    | 8130-73-2-02-01 | domestico                                                                                                                          | \$0.00         | \$0.00   | \$108,969.82   | \$108,969.82   | \$0.00       | \$0.00   |
| D    | 8130-73-2-02-02 | comercial                                                                                                                          | \$0.00         | \$0.00   | \$5,908.16     | \$5,908.16     | \$0.00       | \$0.00   |
| D    | 8130-73-2-02-03 | Para la Conservación                                                                                                               | \$0.00         | \$0.00   | \$16,806.20    | \$16,806.20    | \$0.00       | \$0.00   |
| D    | 8130-73-2-02-05 | Publica                                                                                                                            | \$0.00         | \$0.00   | \$1,612.00     | \$1,612.00     | \$0.00       | \$0.00   |
| D    | 8130-73-2-03    | SERVICIOS ADMINISTRATIVOS                                                                                                          | \$0.00         | \$0.00   | \$11,545.33    | \$11,545.33    | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-01 | cambio de nombre o modificación de datos en el contrato o registro                                                                 | \$0.00         | \$0.00   | \$6,246.21     | \$6,246.21     | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-02 | permiso o autorización para obra de conexión reconexión, reparación, cambio o modificación de los servicios de agua potable        | \$0.00         | \$0.00   | \$5,100.08     | \$5,100.08     | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-03 | Reposición de Contrato                                                                                                             | \$0.00         | \$0.00   | \$0.57         | \$0.57         | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-04 | Baja del Padrón de Usuarios                                                                                                        | \$0.00         | \$0.00   | \$5.61         | \$5.61         | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-05 | Constancias de No Adeudo                                                                                                           | \$0.00         | \$0.00   | \$0.17         | \$0.17         | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-07 | Copia de Recibo de Pago                                                                                                            | \$0.00         | \$0.00   | \$87.77        | \$87.77        | \$0.00       | \$0.00   |
| D    | 8130-73-2-03-10 | Impresiones de estado de cuenta                                                                                                    | \$0.00         | \$0.00   | \$104.92       | \$104.92       | \$0.00       | \$0.00   |
| D    | 8130-73-2-04    | SERVICIOS TECNICOS OPERATIVOS                                                                                                      | \$0.00         | \$0.00   | \$7,497.31     | \$7,497.31     | \$0.00       | \$0.00   |
| D    | 8130-73-2-04-01 | estudios de factibilidad para toma de agua domiciliar de 1/2" y/o drenaje, alcantarillado y saneamiento                            | \$0.00         | \$0.00   | \$1,707.31     | \$1,707.31     | \$0.00       | \$0.00   |
| D    | 8130-73-2-04-02 | cambio de ubicación de red de toma de agua potable                                                                                 | \$0.00         | \$0.00   | \$420.00       | \$420.00       | \$0.00       | \$0.00   |
| D    | 8130-73-2-04-08 | reconexión abriendo llave de paso o válvula limitadora de flujo o llave de                                                         | \$0.00         | \$0.00   | \$420.00       | \$420.00       | \$0.00       | \$0.00   |
| D    | 8130-73-2-04-10 | banqueta retirando precinto y sello                                                                                                | \$0.00         | \$0.00   | \$4,950.00     | \$4,950.00     | \$0.00       | \$0.00   |
| D    | 8130-73-2-05    | medidores 1/2" y materiales                                                                                                        | \$0.00         | \$0.00   | \$13,488.36    | \$13,488.36    | \$0.00       | \$0.00   |
| D    | 8130-73-2-05-01 | contalacion de servicio de drenaje alcantarillado y saneamiento                                                                    | \$0.00         | \$0.00   | \$13,488.36    | \$13,488.36    | \$0.00       | \$0.00   |
| D    | 8130-73-2-06    | tarifa domestica                                                                                                                   | \$0.00         | \$0.00   | \$9,862.34     | \$9,862.34     | \$0.00       | \$0.00   |
| D    | 8130-73-2-06-01 | Ingresos por venta de drenaje y alcantarillado                                                                                     | \$0.00         | \$0.00   | \$9,862.34     | \$9,862.34     | \$0.00       | \$0.00   |
| D    | 8130-73-2-06-01 | tarifa domestica                                                                                                                   | \$0.00         | \$0.00   | \$6,442.02     | \$6,442.02     | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Usu: supervisor

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/12  
Fecha y  
12:55  
hora de  
3 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |                                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8130-73-2-06-02 | tarifa comercial                                                                                                                  | \$0.00         | \$0.00   | \$3,420.32     | \$3,420.32     | \$0.00       | \$0.00   |
| D    | 8130-73-2-07    | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                   | \$0.00         | \$0.00   | \$42,579.88    | \$42,579.88    | \$0.00       | \$0.00   |
| D    | 8130-73-2-07-02 | INTERESES GENERADOS EN ESTADO DE CUENTA                                                                                           | \$0.00         | \$0.00   | \$42,579.88    | \$42,579.88    | \$0.00       | \$0.00   |
| D    | 8130-73-2-08    | DEVOLUCION DE IVA A FAVOR                                                                                                         | \$0.00         | \$0.00   | \$460,000.00   | \$460,000.00   | \$0.00       | \$0.00   |
| D    | 8130-73-2-09-01 | DEVOLUCION DE IVA A FAVOR                                                                                                         | \$0.00         | \$0.00   | \$460,000.00   | \$460,000.00   | \$0.00       | \$0.00   |
| D    | 8130-84         | Incentivos Derivados de la Colaboración Fiscal                                                                                    | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| D    | 8130-84-01      | DEVOLUCION DE IVA                                                                                                                 | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| D    | 8130-84-01-01   | DEVOLUCION DE IVA                                                                                                                 | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 8140            | LEY DE INGRESOS DEVENGADA                                                                                                         | \$0.00         | \$0.00   | \$5,290,364.64 | \$5,290,364.64 | \$0.00       | \$0.00   |
| A    | 8140-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fielcomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 8140-73-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                    | \$0.00         | \$0.00   | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 8140-73-2-01    | Ingresos por Servicio de Agua Potable                                                                                             | \$0.00         | \$0.00   | \$4,598,268.18 | \$4,598,268.18 | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-01 | tarifa domestica                                                                                                                  | \$0.00         | \$0.00   | \$2,047,904.83 | \$2,047,904.83 | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-02 | tarifa 3ra edad                                                                                                                   | \$0.00         | \$0.00   | \$313,500.49   | \$313,500.49   | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-03 | tarifa comercial al 16% iva                                                                                                       | \$0.00         | \$0.00   | \$91,894.47    | \$91,894.47    | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-04 | tarifa para la conservación                                                                                                       | \$0.00         | \$0.00   | \$45,215.96    | \$45,215.96    | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-05 | tarifa industrial al 16% iva                                                                                                      | \$0.00         | \$0.00   | \$215,505.60   | \$215,505.60   | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-06 | tarifa publica 16% iva                                                                                                            | \$0.00         | \$0.00   | \$55,850.40    | \$55,850.40    | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-07 | Tarifa Especial (Inmueble o Casa Deshabitada)                                                                                     | \$0.00         | \$0.00   | \$5,318.28     | \$5,318.28     | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-08 | Diferencia en Servicio Medido (Ajustes)                                                                                           | \$0.00         | \$0.00   | \$288,467.13   | \$288,467.13   | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-09 | Recargos                                                                                                                          | \$0.00         | \$0.00   | \$563,631.02   | \$563,631.02   | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-10 | Venta de Agua F potable en Fuente de Abastecimiento                                                                               | \$0.00         | \$0.00   | \$67,439.40    | \$67,439.40    | \$0.00       | \$0.00   |
| A    | 8140-73-2-01-11 | Rezagos                                                                                                                           | \$0.00         | \$0.00   | \$923,540.80   | \$923,540.80   | \$0.00       | \$0.00   |
| A    | 8140-73-2-02    | CONTRATACION DE TOMAS DE AGUA POTABLE                                                                                             | \$0.00         | \$0.00   | \$110,581.82   | \$110,581.82   | \$0.00       | \$0.00   |
| A    | 8140-73-2-02-01 | domestico                                                                                                                         | \$0.00         | \$0.00   | \$108,969.82   | \$108,969.82   | \$0.00       | \$0.00   |
| A    | 8140-73-2-02-05 | Pública                                                                                                                           | \$0.00         | \$0.00   | \$1,612.00     | \$1,612.00     | \$0.00       | \$0.00   |
| A    | 8140-73-2-03    | SERVICIOS ADMINISTRATIVOS                                                                                                         | \$0.00         | \$0.00   | \$19,237.58    | \$19,237.58    | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-01 | cambio de nombre o modificación de datos en el contrato o registro                                                                | \$0.00         | \$0.00   | \$10,127.91    | \$10,127.91    | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-02 | permiso o autorización para obra de conexión, reconexión, reparación, cambio o modificación de los servicios de agua potable      | \$0.00         | \$0.00   | \$5,520.08     | \$5,520.08     | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-03 | Reposición de Contrato                                                                                                            | \$0.00         | \$0.00   | \$132.00       | \$132.00       | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-04 | Baja del Padrón de Usuarios                                                                                                       | \$0.00         | \$0.00   | \$662.78       | \$662.78       | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-05 | Constancias de No Adeudo                                                                                                          | \$0.00         | \$0.00   | \$120.59       | \$120.59       | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-06 | Constancias de No Servicio                                                                                                        | \$0.00         | \$0.00   | \$40.00        | \$40.00        | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-07 | Copia de Recibo de Pago                                                                                                           | \$0.00         | \$0.00   | \$163.07       | \$163.07       | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-08 | Procedimiento Administrativo de Notificación de Adeudo                                                                            | \$0.00         | \$0.00   | \$127.94       | \$127.94       | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-09 | Notificación en General                                                                                                           | \$0.00         | \$0.00   | \$2,238.29     | \$2,238.29     | \$0.00       | \$0.00   |
| A    | 8140-73-2-03-10 | Impresiones de estado de cuenta                                                                                                   | \$0.00         | \$0.00   | \$104.92       | \$104.92       | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Fecha y hora de  
14/12/25  
12:53 p.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                 |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8140-73-2-04    | SERVICIOS TECNICOS OPERATIVOS                                                                                                      | \$0.00         | \$0.00   | \$12,792.81    | \$12,792.81    | \$0.00       | \$0.00   |
| A    | 8140-73-2-04-01 | estudios de factibilidad para toma de agua domiciliaria de 1/2" y/o drenaje, alcantarillado y saneamiento                          | \$0.00         | \$0.00   | \$7,002.81     | \$7,002.81     | \$0.00       | \$0.00   |
| A    | 8140-73-2-04-02 | cambio de ubicacion de red de toma de agua potable                                                                                 | \$0.00         | \$0.00   | \$420.00       | \$420.00       | \$0.00       | \$0.00   |
| A    | 8140-73-2-04-08 | reconexión abriendo llave de paso o válvula limitadora de flujo o llave de banqueta retirando precinto y sello                     | \$0.00         | \$0.00   | \$420.00       | \$420.00       | \$0.00       | \$0.00   |
| A    | 8140-73-2-04-10 | medidores 1/2" y materiales                                                                                                        | \$0.00         | \$0.00   | \$4,950.00     | \$4,950.00     | \$0.00       | \$0.00   |
| A    | 8140-73-2-05    | contación de servicio de drenaje alcantarillado y saneamiento                                                                      | \$0.00         | \$0.00   | \$13,488.36    | \$13,488.36    | \$0.00       | \$0.00   |
| A    | 8140-73-2-05-01 | tarifa domestica                                                                                                                   | \$0.00         | \$0.00   | \$13,488.36    | \$13,488.36    | \$0.00       | \$0.00   |
| A    | 8140-73-2-06    | ingresos por venta de drenaje y alcantarillado                                                                                     | \$0.00         | \$0.00   | \$6,442.02     | \$6,442.02     | \$0.00       | \$0.00   |
| A    | 8140-73-2-06-01 | tarifa domestica                                                                                                                   | \$0.00         | \$0.00   | \$6,442.02     | \$6,442.02     | \$0.00       | \$0.00   |
| A    | 8140-73-2-07    | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                    | \$0.00         | \$0.00   | \$42,579.88    | \$42,579.88    | \$0.00       | \$0.00   |
| A    | 8140-73-2-07-02 | INTERESES GENERADOS EN ESTADO DE CUENTA                                                                                            | \$0.00         | \$0.00   | \$42,579.88    | \$42,579.88    | \$0.00       | \$0.00   |
| A    | 8140-73-2-09    | DEVOLUCION DE IVA A FAVOR                                                                                                          | \$0.00         | \$0.00   | \$288,200.00   | \$288,200.00   | \$0.00       | \$0.00   |
| A    | 8140-73-2-09-01 | DEVOLUCION DE IVA A FAVOR                                                                                                          | \$0.00         | \$0.00   | \$288,200.00   | \$288,200.00   | \$0.00       | \$0.00   |
| A    | 8140-84         | Incentivos Derivados de la Colaboración Fiscal                                                                                     | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 8140-84-01      | DEVOLUCION DE IVA                                                                                                                  | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 8140-84-01-01   | DEVOLUCION DE IVA                                                                                                                  | \$0.00         | \$0.00   | \$198,773.99   | \$198,773.99   | \$0.00       | \$0.00   |
| A    | 8150            | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$5,290,364.64 | \$5,290,364.64 | \$0.00       | \$0.00   |
| A    | 8150-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 8150-73-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                     | \$0.00         | \$0.00   | \$5,091,590.65 | \$5,091,590.65 | \$0.00       | \$0.00   |
| A    | 8150-73-2-01    | Ingresos por Servicio de Agua Potable                                                                                              | \$0.00         | \$0.00   | \$4,598,268.18 | \$4,598,268.18 | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-01 | tarifa domestica                                                                                                                   | \$0.00         | \$0.00   | \$2,047,904.83 | \$2,047,904.83 | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-02 | tarifa 3ra edad                                                                                                                    | \$0.00         | \$0.00   | \$313,500.49   | \$313,500.49   | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-03 | tarifa comercial al 16% iva                                                                                                        | \$0.00         | \$0.00   | \$91,894.47    | \$91,894.47    | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-04 | tarifa para la conservación                                                                                                        | \$0.00         | \$0.00   | \$45,215.96    | \$45,215.96    | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-05 | tarifa industrial al 16% iva                                                                                                       | \$0.00         | \$0.00   | \$215,505.60   | \$215,505.60   | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-06 | tarifa publica 16% iva                                                                                                             | \$0.00         | \$0.00   | \$55,850.40    | \$55,850.40    | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-07 | Tarifa Especial (Inmueble o Casa Deshablada)                                                                                       | \$0.00         | \$0.00   | \$5,318.28     | \$5,318.28     | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-08 | Diferencia en Servicio Medido (Ajustes)                                                                                            | \$0.00         | \$0.00   | \$268,467.13   | \$268,467.13   | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-09 | Recargos                                                                                                                           | \$0.00         | \$0.00   | \$563,631.02   | \$563,631.02   | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-10 | Venta de Agua Potable en Fuente de Abastecimiento                                                                                  | \$0.00         | \$0.00   | \$67,439.40    | \$67,439.40    | \$0.00       | \$0.00   |
| A    | 8150-73-2-01-11 | Recargos                                                                                                                           | \$0.00         | \$0.00   | \$923,540.60   | \$923,540.60   | \$0.00       | \$0.00   |
| A    | 8150-73-2-02    | CONTRATACION DE TOMAS DE AGUA POTABLE                                                                                              | \$0.00         | \$0.00   | \$110,581.82   | \$110,581.82   | \$0.00       | \$0.00   |
| A    | 8150-73-2-02-01 | domestico                                                                                                                          | \$0.00         | \$0.00   | \$110,581.82   | \$110,581.82   | \$0.00       | \$0.00   |
| A    | 8150-73-2-02-05 | Publica                                                                                                                            | \$0.00         | \$0.00   | \$108,969.82   | \$108,969.82   | \$0.00       | \$0.00   |
| A    | 8150-73-2-03    | SERVICIOS ADMINISTRATIVOS                                                                                                          | \$0.00         | \$0.00   | \$1,612.00     | \$1,612.00     | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-01 | cambio de nombre o modificación de datos en el contrato o registro                                                                 | \$0.00         | \$0.00   | \$19,237.58    | \$19,237.58    | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-01 |                                                                                                                                    | \$0.00         | \$0.00   | \$10,127.91    | \$10,127.91    | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantonao  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr. supervisor

14/e  
Fecha y  
na./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                         |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| A    | 8150-73-2-03-02         | Permiso o autorización para obra de conexión reconexión, reparación, cambio o modificación de los servicios de agua potable | \$0.00         | \$0.00   | \$5,520.08      | \$5,520.08      | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-03         | Reposición de Contrato                                                                                                      | \$0.00         | \$0.00   | \$132.00        | \$132.00        | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-04         | Boleta del Padrón de Usuarios                                                                                               | \$0.00         | \$0.00   | \$662.78        | \$662.78        | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-05         | Condiciones de No Adeudo                                                                                                    | \$0.00         | \$0.00   | \$120.59        | \$120.59        | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-06         | Condiciones de No Servicio                                                                                                  | \$0.00         | \$0.00   | \$40.00         | \$40.00         | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-07         | Copia de Recibo de Pago                                                                                                     | \$0.00         | \$0.00   | \$163.07        | \$163.07        | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-08         | Procedimiento Administrativo de Notificación de Adeudo                                                                      | \$0.00         | \$0.00   | \$127.94        | \$127.94        | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-09         | Notificación en General                                                                                                     | \$0.00         | \$0.00   | \$2,238.29      | \$2,238.29      | \$0.00       | \$0.00   |
| A    | 8150-73-2-03-10         | Impresiones de estado de cuenta                                                                                             | \$0.00         | \$0.00   | \$104.92        | \$104.92        | \$0.00       | \$0.00   |
| A    | 8150-73-2-04            | SERVICIOS TECNICOS OPERATIVOS                                                                                               | \$0.00         | \$0.00   | \$12,792.81     | \$12,792.81     | \$0.00       | \$0.00   |
| A    | 8150-73-2-04-01         | entidos de factibilidad para toma de agua domiciliaria de 1/2" y/o drenaje, alcantarillado y saneamiento                    | \$0.00         | \$0.00   | \$7,002.81      | \$7,002.81      | \$0.00       | \$0.00   |
| A    | 8150-73-2-04-02         | cambio de ubicación de red de toma de agua potable                                                                          | \$0.00         | \$0.00   | \$420.00        | \$420.00        | \$0.00       | \$0.00   |
| A    | 8150-73-2-04-08         | reconexión abriendo llave de paso o válvula limitadora de flujo o llave de                                                  | \$0.00         | \$0.00   | \$420.00        | \$420.00        | \$0.00       | \$0.00   |
| A    | 8150-73-2-04-10         | banqueta retirando precinto y sello                                                                                         | \$0.00         | \$0.00   | \$4,950.00      | \$4,950.00      | \$0.00       | \$0.00   |
| A    | 8150-73-2-05            | medidores 1/2" y materiales                                                                                                 | \$0.00         | \$0.00   | \$13,488.36     | \$13,488.36     | \$0.00       | \$0.00   |
| A    | 8150-73-2-05-01         | contactación de servicio de drenaje alcantarillado y saneamiento                                                            | \$0.00         | \$0.00   | \$13,488.36     | \$13,488.36     | \$0.00       | \$0.00   |
| A    | 8150-73-2-06            | tarifa domestica                                                                                                            | \$0.00         | \$0.00   | \$6,442.02      | \$6,442.02      | \$0.00       | \$0.00   |
| A    | 8150-73-2-06-01         | ingresos por venta de drenaje y alcantarillado                                                                              | \$0.00         | \$0.00   | \$6,442.02      | \$6,442.02      | \$0.00       | \$0.00   |
| A    | 8150-73-2-07            | tarifa domestica                                                                                                            | \$0.00         | \$0.00   | \$42,579.88     | \$42,579.88     | \$0.00       | \$0.00   |
| A    | 8150-73-2-07-02         | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                             | \$0.00         | \$0.00   | \$42,579.88     | \$42,579.88     | \$0.00       | \$0.00   |
| A    | 8150-73-2-07-02         | INTERESES GENERADOS EN ESTADO DE CUENTA                                                                                     | \$0.00         | \$0.00   | \$42,579.88     | \$42,579.88     | \$0.00       | \$0.00   |
| A    | 8150-73-2-09            | DEVOLUCION DE IVA A FAVOR                                                                                                   | \$0.00         | \$0.00   | \$288,200.00    | \$288,200.00    | \$0.00       | \$0.00   |
| A    | 8150-73-2-09-01         | DEVOLUCION DE IVA A FAVOR                                                                                                   | \$0.00         | \$0.00   | \$288,200.00    | \$288,200.00    | \$0.00       | \$0.00   |
| A    | 8150-84                 | Incentivos Derivados de la Colaboración Fiscal                                                                              | \$0.00         | \$0.00   | \$198,773.99    | \$198,773.99    | \$0.00       | \$0.00   |
| A    | 8150-84-01              | DEVOLUCION DE IVA                                                                                                           | \$0.00         | \$0.00   | \$198,773.99    | \$198,773.99    | \$0.00       | \$0.00   |
| A    | 8150-84-01-01           | DEVOLUCION DE IVA                                                                                                           | \$0.00         | \$0.00   | \$198,773.99    | \$198,773.99    | \$0.00       | \$0.00   |
| A    | 8200                    | PRESUPUESTO DE EGRESOS                                                                                                      | \$0.00         | \$0.00   | \$198,773.99    | \$198,773.99    | \$0.00       | \$0.00   |
| A    | 8210                    | PRESUPUESTO DE EGRESOS APROBADO                                                                                             | \$0.00         | \$0.00   | \$32,725,953.00 | \$32,725,953.00 | \$0.00       | \$0.00   |
| A    | 8210-401-01-02-333001-1 | Servicios de Informática G. Corriente                                                                                       | \$0.00         | \$0.00   | \$4,605,000.00  | \$4,605,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-01-02-334001-1 | Capacitación G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$3,000.00      | \$3,000.00      | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-113001-1 | Sueldos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$4,000.00      | \$4,000.00      | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                | \$0.00         | \$0.00   | \$181,948.86    | \$181,948.86    | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-134001-1 | Compensaciones G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$32,203.04     | \$32,203.04     | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-171001-1 | Estímulos G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$1,919.24      | \$1,919.24      | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-211001-1 | Materiales y Utiles de Impresión G. Corriente                                                                               | \$0.00         | \$0.00   | \$600.00        | \$600.00        | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-212001-1 | Materiales y Utiles de Impresión G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,500.00      | \$1,500.00      | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-216001-1 | Material de Limpieza G. Corriente                                                                                           | \$0.00         | \$0.00   | \$500.00        | \$500.00        | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-221001-1 | Alimentación de Personas G. Corriente                                                                                       | \$0.00         | \$0.00   | \$480.00        | \$480.00        | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-221001-1 | Alimentación de Personas G. Corriente                                                                                       | \$0.00         | \$0.00   | \$4,000.00      | \$4,000.00      | \$0.00       | \$0.00   |



Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Ustr. supervisor

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora del 14/e  
ne/25  
12:53 p.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8210-401-02-01-271001-1  | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-372001-1  | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-01-853001-1  | Otros Convenios G. Corriente                                                                                     | \$0.00         | \$0.00   | \$63,000.00  | \$63,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-113001-1  | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$208,500.09 | \$208,500.09 | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-132001-1  | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00   | \$36,865.08  | \$36,865.08  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-134001-1  | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$2,197.08   | \$2,197.08   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-171001-1  | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-211001-1  | Materiales de Oficina G. Corriente                                                                               | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-212001-1  | Materiales y Utiles de Impresión G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-214001-1  | Materiales para Bienes Informáticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-216001-1  | Materiales de Limpieza G. Corriente                                                                              | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-217001-1  | Material Didáctico G. Corriente                                                                                  | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-218001-1  | Placas de circulación vehicular G. Corriente                                                                     | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-221001-1  | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-2271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-292001-1  | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-293001-1  | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-294001-1  | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-299001-1  | Refacciones y accesorios menores de otros bienes muebles G. Corriente                                            | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-315001-1  | Servicio de Telefonía Celular G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-317001-1  | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                           | \$0.00         | \$0.00   | \$4,741.33   | \$4,741.33   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-331001-1  | Servicios legales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-341001-1  | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-349001-1  | Servicios financieros, bancarios y comerciales integrales G. Corriente                                           | \$0.00         | \$0.00   | \$20,860.00  | \$20,860.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-351001-1  | Conservación y mantenimiento menor de inmuebles G. Corriente                                                     | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-352001-1  | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente                                              | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-353001-1  | Mantenimiento de bienes informáticos G. Corriente                                                                | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-372001-1  | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00   | \$13,000.00  | \$13,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-02-398001-1  | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                               | \$0.00         | \$0.00   | \$52,000.00  | \$52,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-113001-1  | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$237,762.13 | \$237,762.13 | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-132001-1  | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00   | \$42,007.56  | \$42,007.56  | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-134001-1  | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$2,503.56   | \$2,503.56   | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-171001-1  | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-221001-1  | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |

Sistema de Agua Potable Chabantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Uscr. supervisor

14/e  
Fecha y  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8210-401-02-03-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente                                         | \$0.00         | \$0.00   | \$23,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-283001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                     | \$0.00         | \$0.00   | \$3,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                                | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-03-372001-1 | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-113001-1 | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$713,288.79 | \$718,288.79 | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                                     | \$0.00         | \$0.00   | \$33,080.00  | \$38,080.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-134001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00   | \$120,207.52 | \$120,207.52 | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-152001-1 | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$7,164.12   | \$7,164.12   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-171001-1 | Indemnizaciones G. Corriente                                                                                     | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-171001-1 | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$4,800.00   | \$4,800.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-216001-1 | Material de Limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-221001-1 | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente                                         | \$0.00         | \$0.00   | \$250,000.00 | \$250,000.00 | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-272001-1 | Prendas de Protección G. Corriente                                                                               | \$0.00         | \$0.00   | \$8,500.00   | \$8,500.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-296001-1 | Refacciones G. Corriente                                                                                         | \$0.00         | \$0.00   | \$50,000.00  | \$50,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-339001-1 | Estudios e Investigaciones G. Corriente                                                                          | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-355001-1 | Mantenimiento de Vehículos G. Corriente                                                                          | \$0.00         | \$0.00   | \$45,816.94  | \$45,816.94  | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                                                | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-523001-2 | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-523001-2 | Cámaras fotográficas y de video G. Capital                                                                       | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 8210-401-02-04-791001-0 | Erogaciones para Contingencias                                                                                   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-113001-1 | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$224,802.13 | \$224,802.13 | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00   | \$39,763.00  | \$39,763.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-134001-1 | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$2,419.00   | \$2,419.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-171001-1 | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-217001-1 | Material Didáctico G. Corriente                                                                                  | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-238001-1 | Otros productos adquiridos como materia prima G. Corriente                                                       | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-251001-1 | Sustancias Químicas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente                                         | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                         |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
|      |                         |                                                                                                                                 |                |          |                       |                |              |          |
| A    | 8210-401-02-05-272001-1 | Prendas de Protección G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-291001-1 | Herramientas Menores G. Corriente                                                                                               | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$5,000.00            | \$5,000.00     | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                     | \$0.00         | \$0.00   | \$10,000.00           | \$10,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,270,000.00        | \$1,270,000.00 | \$0.00       | \$0.00   |
| A    | 8210-401-02-05-372001-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$600.00              | \$600.00       | \$0.00       | \$0.00   |
| A    | 8210-401-03-02-511001-2 | Muebles de oficina y estantería G. Capital                                                                                      | \$0.00         | \$0.00   | \$5,000.00            | \$5,000.00     | \$0.00       | \$0.00   |
| A    | 8210-401-03-02-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$26,000.00           | \$26,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-03-03-511001-2 | Muebles de oficina y estantería G. Capital                                                                                      | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00     | \$0.00       | \$0.00   |
| A    | 8210-401-03-03-515001-2 | Bienes informáticos G. Capital                                                                                                  | \$0.00         | \$0.00   | \$38,000.00           | \$38,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-03-05-569001-2 | Otros equipos G. Capital                                                                                                        | \$0.00         | \$0.00   | \$200,000.00          | \$200,000.00   | \$0.00       | \$0.00   |
| A    | 8210-401-04-02-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,000.00            | \$1,000.00     | \$0.00       | \$0.00   |
| A    | 8210-401-04-02-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente                                                                | \$0.00         | \$0.00   | \$22,200.00           | \$22,200.00    | \$0.00       | \$0.00   |
| A    | 8210-401-04-03-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$5,000.00            | \$5,000.00     | \$0.00       | \$0.00   |
| A    | 8210-401-05-03-239001-1 | Otros productos adquiridos como materia prima G. Corriente                                                                      | \$0.00         | \$0.00   | \$21,105.53           | \$21,105.53    | \$0.00       | \$0.00   |
| A    | 8210-401-05-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                                                                      | \$0.00         | \$0.00   | \$50,000.00           | \$50,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-05-04-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                          | \$0.00         | \$0.00   | \$30,000.00           | \$30,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-05-04-251001-1 | Sustancias Químicas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$13,000.00           | \$13,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-06-04-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                                                               | \$0.00         | \$0.00   | \$35,000.00           | \$35,000.00    | \$0.00       | \$0.00   |
| A    | 8210-401-07-03-381001-1 | Gastos de Ceremonial G. Corriente                                                                                               | \$0.00         | \$0.00   | \$29,785.00           | \$29,785.00    | \$0.00       | \$0.00   |
| D    | 8220                    | PRESUPUESTO DE EGRESOS POR EJERCER                                                                                              | \$0.00         | \$0.00   | \$6,620,105.26        | \$6,620,105.26 | \$0.00       | \$0.00   |
| D    | 8220-401-01-02-333001-1 | Servicios de Informática G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-01-02-334001-1 | Capacitación G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$4,000.00            | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-01-02-334001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$181,948.86          | \$181,948.86   | \$0.00       | \$0.00   |
| D    | 8220-401-01-02-334001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$36,017.26           | \$36,017.26    | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-132001-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,954.25            | \$1,954.25     | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-134001-1 | Estímulos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$600.00              | \$600.00       | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-171001-1 | Materiales de Oficina G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-212001-1 | Materiales y Utiles de Impresión G. Corriente                                                                                   | \$0.00         | \$0.00   | \$500.00              | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$480.00              | \$480.00       | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$4,000.00            | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente                                                        | \$0.00         | \$0.00   | \$6,456.00            | \$6,456.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$1,000.00            | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-372001-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$10,000.00           | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-02-01-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$63,000.00           | \$63,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-02-02-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$222,934.80          | \$222,934.80   | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |           | M O V I M I E N T O S |              | SALDO ACTUAL |           |
|------|-------------------------|------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------------|--------------|--------------|-----------|
|      |                         |                                                                                                                  | DEUDOR         | ACREDEDOR | DEUDOR                | ACREDEDOR    | DEUDOR       | ACREDEDOR |
| D    | 8220-401-02-02-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00    | \$44,764.62           | \$44,764.62  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-134001-1 | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00    | \$3,908.00            | \$3,908.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-171001-1 | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00    | \$5,353.76            | \$5,353.76   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-211001-1 | Material de Oficina G. Corriente                                                                                 | \$0.00         | \$0.00    | \$36,000.00           | \$36,000.00  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                    | \$0.00         | \$0.00    | \$22,242.97           | \$22,242.97  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-212001-2 | Materiales y Útiles de Impresión G. Capital                                                                      | \$0.00         | \$0.00    | \$5,000.00            | \$5,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-214001-1 | Material para Bienes Informáticos G. Corriente                                                                   | \$0.00         | \$0.00    | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-216001-1 | Material de Limpieza G. Corriente                                                                                | \$0.00         | \$0.00    | \$3,480.00            | \$3,480.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-217001-1 | Material de Limpieza G. Corriente                                                                                | \$0.00         | \$0.00    | \$500.00              | \$500.00     | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-218001-1 | Placas de circulación vehicular G. Corriente                                                                     | \$0.00         | \$0.00    | \$15,000.00           | \$15,000.00  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-221001-1 | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00    | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00    | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-271001-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.30    | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.30    | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00    | \$10,000.00           | \$10,000.00  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                               | \$0.00         | \$0.00    | \$1,300.00            | \$1,300.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-315001-1 | Servicio de Telefonía Celular G. Corriente                                                                       | \$0.00         | \$0.00    | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                           | \$0.00         | \$0.00    | \$4,741.33            | \$4,741.33   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-331001-1 | Servicios legales G. Corriente                                                                                   | \$0.00         | \$0.00    | \$120,000.00          | \$120,000.00 | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                  | \$0.00         | \$0.00    | \$20,736.03           | \$20,736.03  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-349001-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente                                           | \$0.00         | \$0.00    | \$20,860.00           | \$20,860.00  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                     | \$0.00         | \$0.00    | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-352001-1 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente                                              | \$0.00         | \$0.00    | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-353001-1 | Mantenimiento de bienes Informáticos G. Corriente                                                                | \$0.00         | \$0.00    | \$5,000.00            | \$5,000.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-372001-1 | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00    | \$13,000.00           | \$13,000.00  | \$0.00       | \$0.00    |
| D    | 8220-401-02-02-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                               | \$0.00         | \$0.00    | \$77,482.80           | \$77,482.80  | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-113001-1 | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00    | \$268,844.40          | \$268,844.40 | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00    | \$47,607.86           | \$47,607.86  | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-134001-1 | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00    | \$5,862.00            | \$5,862.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-171001-1 | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00    | \$2,400.00            | \$2,400.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-211001-1 | Material de Oficina G. Corriente                                                                                 | \$0.00         | \$0.00    | \$6,500.00            | \$6,500.00   | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-221001-1 | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00    | \$655.00              | \$655.00     | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente                                           | \$0.00         | \$0.00    | \$20,000.00           | \$20,000.00  | \$0.00       | \$0.00    |
| D    | 8220-401-02-03-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00    | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00    |

Ubr. supervisor

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|-------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                         |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-02-03-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-03-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                     | \$0.00         | \$0.00   | \$6,000.00            | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-03-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                                | \$0.00         | \$0.00   | \$5,000.00            | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-03-372001-1 | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-113001-1 | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$841,980.71          | \$841,980.71 | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                                     | \$0.00         | \$0.00   | \$38,060.00           | \$38,060.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00   | \$146,850.83          | \$146,850.83 | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-134001-1 | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$16,729.65           | \$16,729.65  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-152001-1 | Indemnizaciones G. Corriente                                                                                     | \$0.00         | \$0.00   | \$30,000.00           | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-171001-1 | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$4,800.00            | \$4,800.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-216001-1 | Material de Limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-221001-1 | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00   | \$4,161.00            | \$4,161.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-261001-1 | Combustibles y lubricantes vehiculos y equipos terrestres G. Corriente                                           | \$0.00         | \$0.00   | \$310,000.00          | \$310,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$17,441.76           | \$17,441.76  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-272001-1 | Prendas de Protección G. Corriente                                                                               | \$0.00         | \$0.00   | \$9,500.00            | \$9,500.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-296001-1 | Refacciones G. Corriente                                                                                         | \$0.00         | \$0.00   | \$50,000.00           | \$50,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$10,000.00           | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-338001-1 | Estudios e Investigaciones G. Corriente                                                                          | \$0.00         | \$0.00   | \$5,000.00            | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-355001-1 | Mantenimiento de Vehiculos G. Corriente                                                                          | \$0.00         | \$0.00   | \$81,316.94           | \$81,316.94  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                                                | \$0.00         | \$0.00   | \$62,400.00           | \$62,400.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-372001-1 | Pasajes terrestres G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,000.00            | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-523001-2 | Cámaras fotográficas y de video G. Capital                                                                       | \$0.00         | \$0.00   | \$500.00              | \$500.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-541001-2 | Vehiculos y Equipo Terrestre G. Capital                                                                          | \$0.00         | \$0.00   | \$379,374.13          | \$379,374.13 | \$0.00       | \$0.00   |
| D    | 8220-401-02-04-791001-0 | Erogaciones para Contingencias                                                                                   | \$0.00         | \$0.00   | \$30,000.00           | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-113001-1 | Sueldos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$269,900.40          | \$269,900.40 | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                     | \$0.00         | \$0.00   | \$47,607.89           | \$47,607.89  | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-134001-1 | Compensaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$5,862.00            | \$5,862.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-171001-1 | Estímulos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,800.00            | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-216001-1 | Material de Limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$94.44               | \$94.44      | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-217001-1 | Material Didáctico G. Corriente                                                                                  | \$0.00         | \$0.00   | \$500.00              | \$500.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                                                            | \$0.00         | \$0.00   | \$1,023.00            | \$1,023.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-239001-1 | Otros productos adquiridos como materia prima G. Corriente                                                       | \$0.00         | \$0.00   | \$20,000.00           | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$2,400.00            | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-251001-1 | Sustancias Químicas G. Corriente                                                                                 | \$0.00         | \$0.00   | \$30,000.00           | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente                                         | \$0.00         | \$0.00   | \$100,000.00          | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-271001-1 | Vestuario, Uniformes G. Corriente                                                                                | \$0.00         | \$0.00   | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu. supervisor

14/e  
Fecha y  
página 12:5  
hora de 3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                         |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-401-02-05-272001-1 | Prendas de Protección G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-291001-1 | Herramientas Menores G. Corriente                                                                                               | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                     | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,564,173.74 | \$1,564,173.74 | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-355001-1 | Mantenimiento de Vehículos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-02-05-372001-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$600.00       | \$600.00       | \$0.00       | \$0.00   |
| D    | 8220-401-03-02-511001-2 | Muebles de oficina y estantería G. Capital                                                                                      | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-03-02-581001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$56,300.00    | \$56,300.00    | \$0.00       | \$0.00   |
| D    | 8220-401-03-03-511001-2 | Muebles de oficina y estantería G. Capital                                                                                      | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-03-03-515001-2 | Bienes informáticos G. Capital                                                                                                  | \$0.00         | \$0.00   | \$38,000.00    | \$38,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-03-05-569001-2 | Otros equipos G. Capital                                                                                                        | \$0.00         | \$0.00   | \$200,000.00   | \$200,000.00   | \$0.00       | \$0.00   |
| D    | 8220-401-04-02-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8220-101-04-03-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente                                                                | \$0.00         | \$0.00   | \$22,200.00    | \$22,200.00    | \$0.00       | \$0.00   |
| D    | 8220-401-04-03-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-401-05-03-239001-1 | Otros productos adquiridos como materia prima G. Corriente                                                                      | \$0.00         | \$0.00   | \$21,105.53    | \$21,105.53    | \$0.00       | \$0.00   |
| D    | 8220-401-05-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                                                                      | \$0.00         | \$0.00   | \$50,000.00    | \$50,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-05-04-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                          | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-05-04-251001-1 | Sustancias Químicas G. Corriente                                                                                                | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-05-04-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                                                               | \$0.00         | \$0.00   | \$35,000.00    | \$35,000.00    | \$0.00       | \$0.00   |
| D    | 8220-401-07-03-381001-1 | Gastos de Ceremonial G. Corriente                                                                                               | \$0.00         | \$0.00   | \$29,785.00    | \$29,785.00    | \$0.00       | \$0.00   |
| D    | 8220-403-02-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                                                                      | \$0.00         | \$0.00   | \$240,973.99   | \$240,973.99   | \$0.00       | \$0.00   |
| D    | 8220-403-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                                                               | \$0.00         | \$0.00   | \$311,534.31   | \$311,534.31   | \$0.00       | \$0.00   |
| D    | 8220-403-02-04-569001-2 | Otros equipos G. Capital                                                                                                        | \$0.00         | \$0.00   | \$120,000.00   | \$120,000.00   | \$0.00       | \$0.00   |
| A    | 8230                    | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                               | \$0.00         | \$0.00   | \$2,015,105.26 | \$2,015,105.26 | \$0.00       | \$0.00   |
| A    | 8230-401-02-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$3,814.22     | \$3,814.22     | \$0.00       | \$0.00   |
| A    | 8230-401-02-01-134001-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$35.01        | \$35.01        | \$0.00       | \$0.00   |
| A    | 8230-401-02-01-261001-1 | Combustibles y Lubrificantes vehículos y equipos terrestres G. Corriente                                                        | \$0.00         | \$0.00   | \$6,456.00     | \$6,456.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$14,434.71    | \$14,434.71    | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,899.54     | \$7,899.54     | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-134001-1 | Compensaciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,710.92     | \$1,710.92     | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-171001-1 | Estímulos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$4,153.76     | \$4,153.76     | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-211001-1 | Materiales de Oficina G. Corriente                                                                                              | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-212001-1 | Materiales y útiles de Impresión G. Corriente                                                                                   | \$0.00         | \$0.00   | \$19,242.97    | \$19,242.97    | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-212001-2 | Materiales y útiles de Impresión G. Capital                                                                                     | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |

Sistema de Agua Potable Chabantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usc. supervisor

14/e  
ne./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                         |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8230-401-02-02-216001-1 | Materia de Limpieza G. Corriente                                                   | \$0.00         | \$0.00   | \$1,980.00     | \$1,980.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                 | \$0.00         | \$0.00   | \$300.00       | \$300.00       | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-331001-1 | Servicios legales G. Corriente                                                     | \$0.00         | \$0.00   | \$85,000.00    | \$85,000.00    | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$0.00         | \$0.00   | \$17,736.03    | \$17,736.03    | \$0.00       | \$0.00   |
| A    | 8230-401-02-02-398001-1 | Impuesto sobre nóminas y otros que se derivan de una relación laboral G. Corriente | \$0.00         | \$0.00   | \$25,482.80    | \$25,482.80    | \$0.00       | \$0.00   |
| A    | 8230-401-02-03-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$31,082.27    | \$31,082.27    | \$0.00       | \$0.00   |
| A    | 8230-401-02-03-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$5,600.30     | \$5,600.30     | \$0.00       | \$0.00   |
| A    | 8230-401-02-03-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$3,358.44     | \$3,358.44     | \$0.00       | \$0.00   |
| A    | 8230-401-02-03-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$8,500.00     | \$8,500.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-03-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$155.00       | \$155.00       | \$0.00       | \$0.00   |
| A    | 8230-401-02-03-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$123,691.92   | \$123,691.92   | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$26,643.31    | \$26,643.31    | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$9,565.53     | \$9,565.53     | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$2,161.00     | \$2,161.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-261001-1 | Combustibles y lubricantes vehiculos y equipos terrestres G. Corriente             | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                                  | \$0.00         | \$0.00   | \$12,441.76    | \$12,441.76    | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-272001-1 | Prendas de Protección G. Corriente                                                 | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-355001-1 | Mantenimiento de Vehiculos G. Corriente                                            | \$0.00         | \$0.00   | \$35,500.00    | \$35,500.00    | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         | \$0.00   | \$32,400.00    | \$32,400.00    | \$0.00       | \$0.00   |
| A    | 8230-401-02-04-541001-2 | Vehiculos y Equipo Terrestre G. Capital                                            | \$0.00         | \$0.00   | \$379,374.13   | \$379,374.13   | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$45,098.27    | \$45,098.27    | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$7,844.89     | \$7,844.89     | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$3,443.00     | \$3,443.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-216001-1 | Materia de Limpieza G. Corriente                                                   | \$0.00         | \$0.00   | \$94.44        | \$94.44        | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$23.00        | \$23.00        | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$1,400.00     | \$1,400.00     | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                         | \$0.00         | \$0.00   | \$294,173.74   | \$294,173.74   | \$0.00       | \$0.00   |
| A    | 8230-401-02-05-355001-1 | Mantenimiento de Vehiculos G. Corriente                                            | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| A    | 8230-401-03-02-591001-2 | Software G. Capital                                                                | \$0.00         | \$0.00   | \$30,300.00    | \$30,300.00    | \$0.00       | \$0.00   |
| A    | 8230-403-02-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                         | \$0.00         | \$0.00   | \$240,873.99   | \$240,873.99   | \$0.00       | \$0.00   |
| A    | 8230-403-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         | \$0.00   | \$311,534.31   | \$311,534.31   | \$0.00       | \$0.00   |
| A    | 8230-403-02-04-569001-2 | Otros equipos G. Capital                                                           | \$0.00         | \$0.00   | \$120,000.00   | \$120,000.00   | \$0.00       | \$0.00   |
| D    | 8240                    | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                | \$0.00         | \$0.00   | \$4,871,560.62 | \$4,871,560.62 | \$0.00       | \$0.00   |
| D    | 8240-401-02-01-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$167,063.85   | \$167,063.85   | \$0.00       | \$0.00   |
| D    | 8240-401-02-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$35,991.00    | \$35,991.00    | \$0.00       | \$0.00   |
| D    | 8240-401-02-01-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$1,893.00     | \$1,893.00     | \$0.00       | \$0.00   |

Sistema de Agua Potable Chabantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
12:5  
3 p.  
hora de  
m

| Nat. | Cuenta                  | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|-------------------------|------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                         |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-02-01-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$233.97              | \$233.97     | \$0.00       | \$0.00   |
| D    | 8240-401-02-01-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente           | \$0.00         | \$0.00   | \$2,741.65            | \$2,741.65   | \$0.00       | \$0.00   |
| D    | 8240-401-02-01-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$8,557.73            | \$8,557.73   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$208,440.20          | \$208,440.20 | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$44,764.62           | \$44,764.62  | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$2,322.00            | \$2,322.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-171001-1 | Estímulos G. Corriente                                                             | \$0.00         | \$0.00   | \$4,664.38            | \$4,664.38   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$29,710.31           | \$29,710.31  | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-212001-1 | Materiales y Utiles de Impresión G. Corriente                                      | \$0.00         | \$0.00   | \$22,020.69           | \$22,020.69  | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-216001-1 | Materia de Limpieza G. Corriente                                                   | \$0.00         | \$0.00   | \$1,885.56            | \$1,885.56   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                 | \$0.00         | \$0.00   | \$1,300.00            | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente             | \$0.00         | \$0.00   | \$4,735.17            | \$4,735.17   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-331001-1 | Servicios Legales G. Corriente                                                     | \$0.00         | \$0.00   | \$89,246.00           | \$89,246.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$0.00         | \$0.00   | \$19,114.72           | \$19,114.72  | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$3,240.00            | \$3,240.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$900.00              | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02-02-388001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | \$0.00   | \$74,165.00           | \$74,165.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$246,171.40          | \$246,171.40 | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$40,672.71           | \$40,672.71  | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$2,799.00            | \$2,799.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$6,237.50            | \$6,237.50   | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$665.00              | \$665.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-314001-1 | Servicio Telefónico Tradicional G. Corriente                                       | \$0.00         | \$0.00   | \$3,446.86            | \$3,446.86   | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00            | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-03-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$500.00              | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$841,980.71          | \$841,980.71 | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                       | \$0.00         | \$0.00   | \$33,515.00           | \$33,515.00  | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$142,981.00          | \$142,981.00 | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$8,982.00            | \$8,982.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$4,161.00            | \$4,161.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente           | \$0.00         | \$0.00   | \$167,545.41          | \$167,545.41 | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                                  | \$0.00         | \$0.00   | \$17,441.76           | \$17,441.76  | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-272001-1 | Prendas de Protección G. Corriente                                                 | \$0.00         | \$0.00   | \$256.50              | \$256.50     | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-296001-1 | Refacciones G. Corriente                                                           | \$0.00         | \$0.00   | \$31,390.03           | \$31,390.03  | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-355001-1 | Mantenimiento de Vehículos G. Corriente                                            | \$0.00         | \$0.00   | \$76,032.03           | \$76,032.03  | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         | \$0.00   | \$55,300.00           | \$55,300.00  | \$0.00       | \$0.00   |



Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y hora del  
19/12/24  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                         | SALDO ANTERIOR |          |                |                | M O V I M I E N T O S |          |        |          | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------|----------------|----------|----------------|----------------|-----------------------|----------|--------|----------|--------------|----------|
|      |                         |                                                                             | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR                | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8240-401-02-04-372001-1 | Pasajes terrestres G. Corriente                                             | \$0.00         | \$0.00   | \$240.00       | \$240.00       | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-04-541001-2 | Vehículos y Equipo Terrestre G. Capital                                     | \$0.00         | \$0.00   | \$45,000.00    | \$45,000.00    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-113001-1 | Sueldos G. Corriente                                                        | \$0.00         | \$0.00   | \$269,900.40   | \$269,900.40   | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| E    | 8240-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00   | \$47,598.00    | \$47,598.00    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-134001-1 | Compensaciones G. Corriente                                                 | \$0.00         | \$0.00   | \$2,799.00     | \$2,799.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                       | \$0.00         | \$0.00   | \$1,023.00     | \$1,023.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$2,400.00     | \$2,400.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-251001-1 | Sustancias Químicas G. Corriente                                            | \$0.00         | \$0.00   | \$6,175.00     | \$6,175.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00   | \$79,666.56    | \$79,666.56    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-296001-1 | Refacciones G. Corriente                                                    | \$0.00         | \$0.00   | \$1,353.62     | \$1,353.62     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-02-05-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00         | \$0.00   | \$2,800.00     | \$2,800.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| C    | 8240-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00   | \$1,472,101.73 | \$1,472,101.73 | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| C    | 8240-401-02-05-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$0.00         | \$0.00   | \$4,465.00     | \$4,465.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| C    | 8240-401-03-02-591001-2 | Software G. Capital                                                         | \$0.00         | \$0.00   | \$55,680.00    | \$55,680.00    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-04-02-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente            | \$0.00         | \$0.00   | \$12,540.00    | \$12,540.00    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-05-04-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$16,733.89    | \$16,733.89    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-401-06-04-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                           | \$0.00         | \$0.00   | \$4,813.80     | \$4,813.80     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-403-02-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                  | \$0.00         | \$0.00   | \$176,439.68   | \$176,439.68   | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8240-403-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                           | \$0.00         | \$0.00   | \$266,303.18   | \$266,303.18   | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250                    | PRESUPUESTO DE EGRESOS DEVENGADO                                            | \$0.00         | \$0.00   | \$4,871,560.62 | \$4,871,560.62 | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-01-113001-1 | Sueldos G. Corriente                                                        | \$0.00         | \$0.00   | \$167,063.85   | \$167,063.85   | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00   | \$35,991.00    | \$35,991.00    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-01-134001-1 | Compensaciones G. Corriente                                                 | \$0.00         | \$0.00   | \$1,893.00     | \$1,893.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-01-211001-1 | Materia de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$233.97       | \$233.97       | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00   | \$2,741.65     | \$2,741.65     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-01-372001-1 | Pasajes terrestres G. Corriente                                             | \$0.00         | \$0.00   | \$8,557.73     | \$8,557.73     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-113001-1 | Sueldos G. Corriente                                                        | \$0.00         | \$0.00   | \$208,440.20   | \$208,440.20   | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00   | \$44,764.62    | \$44,764.62    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-134001-1 | Compensaciones G. Corriente                                                 | \$0.00         | \$0.00   | \$2,322.00     | \$2,322.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-171001-1 | Estímulos G. Corriente                                                      | \$0.00         | \$0.00   | \$4,664.38     | \$4,664.38     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-211001-1 | Materia de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$29,710.31    | \$29,710.31    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-212001-1 | Materiales y Útiles de Impresión G. Corriente                               | \$0.00         | \$0.00   | \$22,020.69    | \$22,020.69    | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-216001-1 | Materia de Limpieza G. Corriente                                            | \$0.00         | \$0.00   | \$1,895.56     | \$1,895.56     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente          | \$0.00         | \$0.00   | \$1,300.00     | \$1,300.00     | \$0.00                | \$0.00   | \$0.00 | \$0.00   | \$0.00       | \$0.00   |

Page 25

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
re./2  
12:5  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-02-02-37001-1  | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente             | \$0.00         | \$0.00   | \$4,735.17   | \$4,735.17   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-331001-1 | Servicios legales G. Corriente                                                     | \$0.00         | \$0.00   | \$89,246.00  | \$89,246.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$0.00         | \$0.00   | \$19,114.72  | \$19,114.72  | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$3,240.00   | \$3,240.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02-02-389001-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00         | \$0.00   | \$74,165.00  | \$74,165.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$246,171.40 | \$246,171.40 | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$40,672.71  | \$40,672.71  | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$2,799.00   | \$2,799.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-211001-1 | Material de Oficina G. Corriente                                                   | \$0.00         | \$0.00   | \$6,237.50   | \$6,237.50   | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$655.00     | \$655.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-314001-1 | Servicio Telefónico Tradicional G. Corriente                                       | \$0.00         | \$0.00   | \$3,446.86   | \$3,446.86   | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-03-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-113001-1 | Sueldo Base a Personal Eventual G. Corriente                                       | \$0.00         | \$0.00   | \$841,980.71 | \$841,980.71 | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$33,515.00  | \$33,515.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$142,981.00 | \$142,981.00 | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-22001-1  | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$8,982.00   | \$8,982.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-261001-1 | Combustibles y Lubrificantes vehículos y equipos terrestres G. Corriente           | \$0.00         | \$0.00   | \$4,161.00   | \$4,161.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                                  | \$0.00         | \$0.00   | \$167,545.41 | \$167,545.41 | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-272001-1 | Prendas de Protección G. Corriente                                                 | \$0.00         | \$0.00   | \$17,441.76  | \$17,441.76  | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-296001-1 | Refacciones G. Corriente                                                           | \$0.00         | \$0.00   | \$256.50     | \$256.50     | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-355001-1 | Mantenimiento de Vehículos G. Corriente                                            | \$0.00         | \$0.00   | \$31,390.03  | \$31,390.03  | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         | \$0.00   | \$76,032.03  | \$76,032.03  | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         | \$0.00   | \$55,300.00  | \$55,300.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02-04-541001-2 | Vehículos y Equipo Terrestre G. Capital                                            | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$45,000.00  | \$45,000.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$269,900.40 | \$269,900.40 | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$47,568.00  | \$47,568.00  | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$2,799.00   | \$2,799.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$1,023.00   | \$1,023.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-251001-1 | Sustancias Químicas G. Corriente                                                   | \$0.00         | \$0.00   | \$6,175.00   | \$6,175.00   | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-261001-1 | Combustibles y Lubrificantes vehículos y equipos terrestres G. Corriente           | \$0.00         | \$0.00   | \$79,666.56  | \$79,666.56  | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-269001-1 | Refacciones G. Corriente                                                           | \$0.00         | \$0.00   | \$1,353.62   | \$1,353.62   | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-299001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente        | \$0.00         | \$0.00   | \$2,800.00   | \$2,800.00   | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantonao  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de 14/e 12:52 3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                         |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                         | \$0.00         | \$0.00   | \$1,472,101.73 | \$1,472,101.73 | \$0.00       | \$0.00   |
| D    | 8250-401-02-05-355001-1 | Mantenimiento de Vehículos G. Corriente                                            | \$0.00         | \$0.00   | \$4,465.00     | \$4,465.00     | \$0.00       | \$0.00   |
| D    | 8250-401-03-02-591001-2 | Software G. Capital                                                                | \$0.00         | \$0.00   | \$55,680.00    | \$55,680.00    | \$0.00       | \$0.00   |
| D    | 8250-401-04-02-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente                   | \$0.00         | \$0.00   | \$12,540.00    | \$12,540.00    | \$0.00       | \$0.00   |
| D    | 8250-401-05-04-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$16,733.89    | \$16,733.89    | \$0.00       | \$0.00   |
| D    | 8250-401-06-04-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         | \$0.00   | \$4,813.80     | \$4,813.80     | \$0.00       | \$0.00   |
| D    | 8250-403-02-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                         | \$0.00         | \$0.00   | \$175,439.68   | \$175,439.68   | \$0.00       | \$0.00   |
| D    | 8250-403-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         | \$0.00   | \$266,303.18   | \$266,303.18   | \$0.00       | \$0.00   |
| D    | 8260                    | PRESUPUESTO DE EGRESOS EJERCIDO                                                    | \$0.00         | \$0.00   | \$4,871,560.62 | \$4,871,560.62 | \$0.00       | \$0.00   |
| D    | 8260-401-02-01-13001-1  | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$167,063.85   | \$167,063.85   | \$0.00       | \$0.00   |
| D    | 8260-401-02-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$35,991.00    | \$35,991.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-01-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$1,893.00     | \$1,893.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-01-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$233.97       | \$233.97       | \$0.00       | \$0.00   |
| D    | 8260-401-02-01-261001-1 | Combustibles y L.ubricantes vehiculos y equipos terrestres G. Corriente            | \$0.00         | \$0.00   | \$2,741.65     | \$2,741.65     | \$0.00       | \$0.00   |
| D    | 8260-401-02-01-372001-1 | Paseajes terrestres G. Corriente                                                   | \$0.00         | \$0.00   | \$3,557.73     | \$3,557.73     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$208,440.20   | \$208,440.20   | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$44,764.62    | \$44,764.62    | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$2,322.00     | \$2,322.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-171001-1 | Estímulos G. Corriente                                                             | \$0.00         | \$0.00   | \$4,664.38     | \$4,664.38     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$29,710.31    | \$29,710.31    | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-212001-1 | Materiales y Útiles de Impresión G. Corriente                                      | \$0.00         | \$0.00   | \$22,020.69    | \$22,020.69    | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-216001-1 | Materia de Limpieza G. Corriente                                                   | \$0.00         | \$0.00   | \$1,885.56     | \$1,885.56     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                 | \$0.00         | \$0.00   | \$1,300.00     | \$1,300.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente             | \$0.00         | \$0.00   | \$4,735.17     | \$4,735.17     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-331001-1 | Servicios legales G. Corriente                                                     | \$0.00         | \$0.00   | \$89,246.00    | \$89,246.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$0.00         | \$0.00   | \$19,114.72    | \$19,114.72    | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$3,240.00     | \$3,240.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-372001-1 | Paseajes terrestres G. Corriente                                                   | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8260-401-02-02-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | \$0.00   | \$74,165.00    | \$74,165.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-113001-1 | Sueldos G. Corriente                                                               | \$0.00         | \$0.00   | \$246,171.40   | \$246,171.40   | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$40,672.71    | \$40,672.71    | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         | \$0.00   | \$2,799.00     | \$2,799.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-211001-1 | Materia de Oficina G. Corriente                                                    | \$0.00         | \$0.00   | \$6,237.50     | \$6,237.50     | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         | \$0.00   | \$655.00       | \$655.00       | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-314001-1 | Servicio Telefonico Tradicional G. Corriente                                       | \$0.00         | \$0.00   | \$3,446.86     | \$3,446.86     | \$0.00       | \$0.00   |
| D    | 8260-401-02-03-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Ust. supervisor

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y  
12/12  
hora de  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | M O V I M I E N T O S |                | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------------|----------------|--------------|----------|
|      |                         |                                                                            | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-401-02-03-372001-1 | Pasajes terrestres G. Corriente                                            | \$0.00         | \$0.00   | \$500.00              | \$500.00       | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-113001-1 | Sueldos G. Corriente                                                       | \$0.00         | \$0.00   | \$841,980.71          | \$841,980.71   | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-122001-1 | Sueldo Base a Personal Eventual G. Corriente                               | \$0.00         | \$0.00   | \$33,515.00           | \$33,515.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-132001-1 | Prima de Vacaciones y Dominical G. Corriente                               | \$0.00         | \$0.00   | \$142,981.00          | \$142,981.00   | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-134001-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$8,982.00            | \$8,982.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-221001-1 | Alimentación de Personas G. Corriente                                      | \$0.00         | \$0.00   | \$4,161.00            | \$4,161.00     | \$0.00       | \$0.00   |
| D    | 8260-101-02-04-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente   | \$0.00         | \$0.00   | \$167,545.41          | \$167,545.41   | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                          | \$0.00         | \$0.00   | \$17,441.76           | \$17,441.76    | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-272001-1 | Prendas de Protección G. Corriente                                         | \$0.00         | \$0.00   | \$256.50              | \$256.50       | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-296001-1 | Refacciones G. Corriente                                                   | \$0.00         | \$0.00   | \$31,390.03           | \$31,390.03    | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-355001-1 | Mantenimiento de Vehiculos G. Corriente                                    | \$0.00         | \$0.00   | \$76,032.03           | \$76,032.03    | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                          | \$0.00         | \$0.00   | \$55,300.00           | \$55,300.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-372001-1 | Pasajes terrestres G. Corriente                                            | \$0.00         | \$0.00   | \$240.00              | \$240.00       | \$0.00       | \$0.00   |
| D    | 8260-401-02-04-541001-2 | Vehiculos y Equipo Terrestre G. Capital                                    | \$0.00         | \$0.00   | \$45,000.00           | \$45,000.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-113001-1 | Sueldos G. Corriente                                                       | \$0.00         | \$0.00   | \$269,900.40          | \$269,900.40   | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                               | \$0.00         | \$0.00   | \$47,568.00           | \$47,568.00    | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-134001-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$2,799.00            | \$2,799.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                      | \$0.00         | \$0.00   | \$1,023.00            | \$1,023.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente     | \$0.00         | \$0.00   | \$2,400.00            | \$2,400.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-251001-1 | Sustancias Químicas G. Corriente                                           | \$0.00         | \$0.00   | \$6,175.00            | \$6,175.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-251001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente   | \$0.00         | \$0.00   | \$79,666.56           | \$79,666.56    | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-296001-1 | Relaciones G. Corriente                                                    | \$0.00         | \$0.00   | \$1,353.62            | \$1,353.62     | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-298001-1 | Relaciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00         | \$0.00   | \$2,800.00            | \$2,800.00     | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                 | \$0.00         | \$0.00   | \$1,472,101.73        | \$1,472,101.73 | \$0.00       | \$0.00   |
| D    | 8260-401-02-05-355001-1 | Mantenimiento de Vehiculos G. Corriente                                    | \$0.00         | \$0.00   | \$4,465.00            | \$4,465.00     | \$0.00       | \$0.00   |
| D    | 8260-401-03-02-591001-2 | Software G. Capital                                                        | \$0.00         | \$0.00   | \$55,680.00           | \$55,680.00    | \$0.00       | \$0.00   |
| D    | 8260-401-04-02-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente           | \$0.00         | \$0.00   | \$12,540.00           | \$12,540.00    | \$0.00       | \$0.00   |
| D    | 8260-401-05-04-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente     | \$0.00         | \$0.00   | \$16,733.89           | \$16,733.89    | \$0.00       | \$0.00   |
| D    | 8260-401-06-04-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                          | \$0.00         | \$0.00   | \$4,813.80            | \$4,813.80     | \$0.00       | \$0.00   |
| D    | 8260-403-02-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                 | \$0.00         | \$0.00   | \$175,439.68          | \$175,439.68   | \$0.00       | \$0.00   |
| D    | 8260-403-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                          | \$0.00         | \$0.00   | \$286,303.18          | \$286,303.18   | \$0.00       | \$0.00   |
| D    | 8270                    | PRESUPUESTO DE EGRESOS PAGADO                                              | \$0.00         | \$0.00   | \$4,871,060.62        | \$4,871,060.62 | \$0.00       | \$0.00   |
| D    | 8270-401-02-01-113001-1 | Sueldos G. Corriente                                                       | \$0.00         | \$0.00   | \$167,063.85          | \$167,063.85   | \$0.00       | \$0.00   |
| D    | 8270-401-02-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                               | \$0.00         | \$0.00   | \$35,991.00           | \$35,991.00    | \$0.00       | \$0.00   |
| D    | 8270-401-02-01-134001-1 | Compensaciones G. Corriente                                                | \$0.00         | \$0.00   | \$1,893.00            | \$1,893.00     | \$0.00       | \$0.00   |
| D    | 8270-401-02-01-211001-1 | Materia de Oficina G. Corriente                                            | \$0.00         | \$0.00   | \$233.97              | \$233.97       | \$0.00       | \$0.00   |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo  
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

14/e  
Fecha y hora de  
12:5  
3 p.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                | SALDO ANTERIOR |  |           |  | M O V I M I E N T O S |  |              |  | SALDO ACTUAL |  |           |  |
|------|-------------------------|------------------------------------------------------------------------------------|----------------|--|-----------|--|-----------------------|--|--------------|--|--------------|--|-----------|--|
|      |                         |                                                                                    | DEUDOR         |  | ACREDEDOR |  | DEUDOR                |  | ACREDEDOR    |  | DEUDOR       |  | ACREDEDOR |  |
|      |                         |                                                                                    |                |  |           |  |                       |  |              |  |              |  |           |  |
| D    | 8270-401-02-01-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente           | \$0.00         |  | \$0.00    |  | \$2,741.65            |  | \$2,741.65   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-01-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         |  | \$0.00    |  | \$8,557.73            |  | \$8,557.73   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-113001-1 | Sueldos G. Corriente                                                               | \$0.00         |  | \$0.00    |  | \$208,440.20          |  | \$208,440.20 |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         |  | \$0.00    |  | \$44,764.62           |  | \$44,764.62  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         |  | \$0.00    |  | \$2,322.00            |  | \$2,322.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-171001-1 | Estimulos G. Corriente                                                             | \$0.00         |  | \$0.00    |  | \$4,664.38            |  | \$4,664.38   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-211001-1 | Material de Oficina G. Corriente                                                   | \$0.00         |  | \$0.00    |  | \$29,710.31           |  | \$29,710.31  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-212001-1 | Materiales y Utiles de Impresión G. Corriente                                      | \$0.00         |  | \$0.00    |  | \$22,020.69           |  | \$22,020.69  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-216001-1 | Material de Limpieza G. Corriente                                                  | \$0.00         |  | \$0.00    |  | \$1,885.56            |  | \$1,885.56   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-299001-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                 | \$0.00         |  | \$0.00    |  | \$1,300.00            |  | \$1,300.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente             | \$0.00         |  | \$0.00    |  | \$4,735.17            |  | \$4,735.17   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-331001-1 | Servicios legales G. Corriente                                                     | \$0.00         |  | \$0.00    |  | \$89,246.00           |  | \$89,246.00  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$0.00         |  | \$0.00    |  | \$19,114.72           |  | \$19,114.72  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         |  | \$0.00    |  | \$3,240.00            |  | \$3,240.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         |  | \$0.00    |  | \$900.00              |  | \$900.00     |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-02-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         |  | \$0.00    |  | \$74,165.00           |  | \$74,165.00  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-113001-1 | Sueldos G. Corriente                                                               | \$0.00         |  | \$0.00    |  | \$246,171.40          |  | \$246,171.40 |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         |  | \$0.00    |  | \$40,672.71           |  | \$40,672.71  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         |  | \$0.00    |  | \$2,799.00            |  | \$2,799.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-211001-1 | Material de Oficina G. Corriente                                                   | \$0.00         |  | \$0.00    |  | \$6,237.50            |  | \$6,237.50   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         |  | \$0.00    |  | \$655.00              |  | \$655.00     |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-314001-1 | Servicio Telefónico Tradicional G. Corriente                                       | \$0.00         |  | \$0.00    |  | \$3,446.86            |  | \$3,446.86   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-03-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                  | \$0.00         |  | \$0.00    |  | \$1,500.00            |  | \$1,500.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-113001-1 | Sueldos G. Corriente                                                               | \$0.00         |  | \$0.00    |  | \$841,980.71          |  | \$841,980.71 |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                       | \$0.00         |  | \$0.00    |  | \$33,515.00           |  | \$33,515.00  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         |  | \$0.00    |  | \$142,981.00          |  | \$142,981.00 |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-134001-1 | Compensaciones G. Corriente                                                        | \$0.00         |  | \$0.00    |  | \$8,982.00            |  | \$8,982.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-221001-1 | Alimentación de Personas G. Corriente                                              | \$0.00         |  | \$0.00    |  | \$4,161.00            |  | \$4,161.00   |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente           | \$0.00         |  | \$0.00    |  | \$167,545.41          |  | \$167,545.41 |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-271001-1 | Vestuario, Uniformes G. Corriente                                                  | \$0.00         |  | \$0.00    |  | \$17,441.76           |  | \$17,441.76  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-272001-1 | Prendas de Protección G. Corriente                                                 | \$0.00         |  | \$0.00    |  | \$256.50              |  | \$256.50     |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-296001-1 | Refacciones G. Corriente                                                           | \$0.00         |  | \$0.00    |  | \$31,390.03           |  | \$31,390.03  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-355001-1 | Mantenimiento de Vehiculos G. Corriente                                            | \$0.00         |  | \$0.00    |  | \$76,032.03           |  | \$76,032.03  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                                  | \$0.00         |  | \$0.00    |  | \$55,300.00           |  | \$55,300.00  |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-372001-1 | Pasajes terrestres G. Corriente                                                    | \$0.00         |  | \$0.00    |  | \$240.00              |  | \$240.00     |  | \$0.00       |  | \$0.00    |  |
| D    | 8270-401-02-04-541001-2 | Vehículos y Equipo Terrestre G. Capital                                            | \$0.00         |  | \$0.00    |  | \$45,000.00           |  | \$45,000.00  |  | \$0.00       |  | \$0.00    |  |

Sistema de Agua Potable Chapantongo  
Estado de Hidalgo

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr. supervisor

14/e  
Fecha y  
no./2  
12:5  
hora de  
3 p.

| Nat.     | Cuenta                  | Nombre de la cuenta                                                         | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL |          |
|----------|-------------------------|-----------------------------------------------------------------------------|----------------|----------------|------------------|------------------|--------------|----------|
|          |                         |                                                                             | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR |
|          |                         |                                                                             |                |                |                  |                  |              |          |
| D        | 8270-401-02-05-113001-1 | Sueldos G. Corriente                                                        | \$0.00         | \$0.00         | \$269,900.40     | \$269,900.40     | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00         | \$47,568.00      | \$47,568.00      | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-134001-1 | Compensaciones G. Corriente                                                 | \$0.00         | \$0.00         | \$2,799.00       | \$2,799.00       | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-221001-1 | Alimentación de Personas G. Corriente                                       | \$0.00         | \$0.00         | \$1,023.00       | \$1,023.00       | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00         | \$2,400.00       | \$2,400.00       | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-251001-1 | Sustancias Químicas G. Corriente                                            | \$0.00         | \$0.00         | \$6,175.00       | \$6,175.00       | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-261001-1 | Combustibles y Lubrificantes vehiculos y equipos terrestres G. Corriente    | \$0.00         | \$0.00         | \$79,666.56      | \$79,666.56      | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-296001-1 | Refacciones G. Corriente                                                    | \$0.00         | \$0.00         | \$1,353.62       | \$1,353.62       | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00         | \$0.00         | \$2,800.00       | \$2,800.00       | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00         | \$1,472,101.73   | \$1,472,101.73   | \$0.00       | \$0.00   |
| D        | 8270-401-02-05-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$0.00         | \$0.00         | \$4,465.00       | \$4,465.00       | \$0.00       | \$0.00   |
| D        | 8270-401-03-02-591001-2 | Software G. Capital                                                         | \$0.00         | \$0.00         | \$55,680.00      | \$55,680.00      | \$0.00       | \$0.00   |
| D        | 8270-401-04-02-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente            | \$0.00         | \$0.00         | \$12,540.00      | \$12,540.00      | \$0.00       | \$0.00   |
| D        | 8270-401-05-04-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00         | \$16,733.89      | \$16,733.89      | \$0.00       | \$0.00   |
| D        | 8270-401-06-04-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                           | \$0.00         | \$0.00         | \$4,813.80       | \$4,813.80       | \$0.00       | \$0.00   |
| D        | 8270-403-02-04-239001-1 | Otros productos adquiridos como materia prima G. Corriente                  | \$0.00         | \$0.00         | \$175,439.68     | \$175,439.68     | \$0.00       | \$0.00   |
| D        | 8270-403-02-04-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                           | \$0.00         | \$0.00         | \$266,303.18     | \$266,303.18     | \$0.00       | \$0.00   |
| D        | 9000                    | CUENTAS DE CIERRE PRESUPUESTARIO                                            | \$0.00         | \$0.00         | \$419,304.02     | \$419,304.02     | \$0.00       | \$0.00   |
| A        | 9100                    | SUPERÁVIT FINANCIERO                                                        | \$0.00         | \$0.00         | \$419,304.02     | \$419,304.02     | \$0.00       | \$0.00   |
| A        | 9100-99                 | Superávit Financiero                                                        | \$0.00         | \$0.00         | \$419,304.02     | \$419,304.02     | \$0.00       | \$0.00   |
| Sumas => |                         |                                                                             | \$3,832,320.19 | \$3,832,320.19 | \$107,876,781.90 | \$107,876,781.90 | \$0.00       | \$0.00   |

LIC. OBED ISAI GARCIA ANGELES

DIRECTOR GENERAL

C. CONRADO MICHEL SANTIAGO FUENTES  
COMISARIO

L.C. ELVIA MARTINEZ PEREZ

SUB-DIRECTORA ADMINISTRATIVA