

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

Al 31/dic/2024

Fecha y 22abr/2025
01:21 p. m.

Usr: SUPERVISOR
Rep:

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-00 Derechos por prestación de servicios	\$0.00	\$1,643,678.50	\$364,878.42	-\$2,008,656.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01 INGRESOS POR VENTA DE	\$0.00	\$1,628,716.08	\$346,872.65	-\$1,875,698.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01 AGUA POTABLE SERVICIO	\$0.00	\$1,221,192.79	\$250,246.38	-\$1,471,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02 AGUA POTABLE SERVICIO 3ER	\$0.00	\$245,426.08	\$21,709.94	-\$267,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-03 AGUA POTABLE SERVICIO	\$0.00	\$33,505.83	\$7,334.47	-\$40,860.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-04 AGUA POTABLE SERVICIO PARA	\$0.00	\$27,077.35	\$3,722.33	-\$32,799.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-05 AGUA POTABLE SERVICIO	\$0.00	\$6,725.48	\$28,797.32	-\$35,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-06 AGUA POTABLE SERVICIO	\$0.00	\$27,072.66	\$12,599.98	-\$39,674.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-08 AGUA POTABLE DIFERENCIA EN	\$0.00	\$87,597.88	\$17,215.83	-\$64,813.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-09 AGUA POTABLE VENTA DE AGUA	\$0.00	\$115.00	\$2,295.00	-\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02 DERECHO PARA INSTALACION AL	\$0.00	\$11,445.31	\$17,712.30	-\$29,177.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-04 CONTRATO DOMESTICO	\$0.00	\$11,284.00	\$17,712.30	-\$29,177.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-09 CONTRATO DE RED DE	\$0.00	\$161.31	\$0.00	-\$161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03 DRENAJE Y ALCANTARILLADO	\$0.00	\$3,517.10	\$373.77	-\$3,890.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-01 DRENAJE Y ALCANTARILLADO	\$0.00	\$196,054.02	\$111,147.81	-\$307,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-00 Otros Derechos	\$0.00	\$196,054.02	\$111,147.81	-\$307,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-02 REZAGOS	\$0.00	\$196,054.02	\$111,147.81	-\$307,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-02-01 REZAGOS	\$0.00	\$196,054.02	\$111,147.81	-\$307,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-00 Derechos no Comprendidos en la Ley	\$0.00	\$35,465.46	\$24,673.50	-\$60,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-01 REZAGOS	\$0.00	\$35,465.46	\$24,673.50	-\$60,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-01-01 REZAGOS	\$0.00	\$35,465.46	\$24,673.50	-\$60,138.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-00 Ingresos por Venta de Bienes y	\$5,091,590.65	\$7,868.61	\$8,053.40	\$2,667,294.29	\$241,835.87	\$367,795.50	\$278,323.89	\$255,732.33	\$141,343.21	\$237,065.69	\$146,396.58	\$315,333.98	\$422,528.50	\$5,091,590.65	\$0.00
73-2 Ingresos por Venta de Servicios de	\$4,598,268.18	\$7,868.61	\$8,053.40	\$2,667,294.29	\$241,835.87	\$367,795.50	\$278,323.89	\$255,732.33	\$141,343.21	\$237,065.69	\$146,396.58	\$315,333.98	\$422,528.50	\$5,091,590.65	\$0.00
73-2-01 Ingresos por Servicio de Agua	\$0.00	\$0.00	\$0.00	\$2,667,294.29	\$241,835.87	\$367,795.50	\$278,323.89	\$255,732.33	\$141,343.21	\$237,065.69	\$146,396.58	\$315,333.98	\$422,528.50	\$5,091,590.65	\$0.00
73-2-01-01 tarifa domestica	\$2,047,800.83	\$0.00	\$0.00	\$2,667,294.29	\$241,835.87	\$367,795.50	\$278,323.89	\$255,732.33	\$141,343.21	\$237,065.69	\$146,396.58	\$315,333.98	\$422,528.50	\$5,091,590.65	\$0.00
73-2-01-02 tarifa 3ra edad	\$313,500.49	\$0.00	\$0.00	\$275,000.43	\$4,954.64	\$4,557.35	\$3,734.58	\$6,630.10	\$3,780.71	\$5,285.51	\$3,824.46	\$3,109.49	\$2,593.22	\$42,476.54	\$0.00
73-2-01-03 tarifa comercial al 16% iva	\$51,894.47	\$0.00	\$0.00	\$42,600.72	\$9,570.94	\$3,601.89	\$6,453.28	\$19,926.99	\$2,250.94	\$2,094.55	\$1,557.79	\$2,113.55	\$1,726.12	\$91,894.47	\$0.00
73-2-01-04 tarifa para la conservacion	\$45,215.96	\$0.00	\$0.00	\$37,491.98	\$2,085.60	\$2,242.02	\$1,415.04	\$104.28	\$1,668.48	\$208.66	\$0.00	\$0.00	\$0.00	\$45,215.96	\$0.00
73-2-01-05 tarifa industrial al 16% iva	\$215,505.50	\$0.00	\$0.00	\$55,395.90	\$26,787.76	\$31,990.04	\$340.78	\$18,300.78	\$765.82	\$2,726.24	\$38,101.34	\$2,407.34	\$18,688.80	\$215,505.50	\$0.00
73-2-01-06 tarifa publica 16% iva	\$55,850.40	\$0.00	\$0.00	\$42,072.42	\$2,334.24	\$5,122.58	\$837.54	\$1,139.12	\$1,463.10	\$581.98	\$953.00	\$778.08	\$958.36	\$55,850.40	\$0.00
73-2-01-07 Tarifa Especial (Inmueble o Casa	\$5,318.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.04	\$1,824.90	\$1,303.50	\$834.24	\$5,318.28	\$0.00
73-2-01-08 Diferencia en Servicio Medido	\$258,467.13	\$0.00	\$0.00	\$55,668.67	\$7,041.80	\$13,478.22	\$837.46	\$129.11	\$2,357.10	\$1,588.69	\$95.84	\$144,487.94	\$2,808.41	\$258,467.13	\$0.00
73-2-01-09 Recargos	\$563,631.02	\$0.00	\$0.00	\$409,964.54	\$12,419.80	\$12,038.15	\$8,402.39	\$9,091.72	\$6,271.42	\$15,512.77	\$7,868.76	\$15,049.69	\$67,013.48	\$563,631.02	\$0.00
73-2-01-10 Venta de Agua Potable en Fuente	\$67,439.40	\$0.00	\$0.00	\$6,165.00	\$19,866.27	\$7,080.72	\$1,000.00	\$4,188.87	\$6,592.51	\$9,841.03	\$1,539.30	\$3,883.23	\$13,472.37	\$67,439.40	\$0.00
73-2-01-11 Rezagos	\$923,540.60	\$0.00	\$0.00	\$4,508.34	\$75,070.64	\$85,263.00	\$72,418.55	\$74,852.95	\$54,418.32	\$95,675.21	\$47,850.43	\$84,785.49	\$248,617.87	\$923,540.60	\$0.00

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

Utr SUPERVISOR
Rep.
At 31/dic./2024
Fecha y 22/abr/2025
01:21 p. m.

Rubro de Ingreso	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente													(Vigente - Total)	
73-2-02 CONTRATACION DE TOMAS DE	\$110,581.82	\$0.00	\$0.00	\$35,141.00	\$6,448.00	\$9,672.00	\$4,839.00	\$14,508.00	\$3,224.00	\$6,448.00	\$4,512.82	\$6,080.00	\$17,732.00	\$110,581.82	\$0.00
73-2-02-01 domestico	\$108,988.82	\$0.00	\$0.00	\$33,529.00	\$6,448.00	\$9,672.00	\$4,839.00	\$14,508.00	\$3,224.00	\$6,448.00	\$4,512.82	\$6,080.00	\$17,732.00	\$108,988.82	\$0.00
73-2-02-06 Pública	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00
73-2-03 SERVICIOS ADMINISTRATIVOS	\$4,527.81	\$4,101.62	\$573.32	\$1,516.77	\$1,415.49	\$443.68	\$1,590.03	\$2,028.04	\$626.07	\$668.85	\$18.24	\$1,732.86	\$19,237.66	\$19,237.66	\$0.00
73-2-03-01 cambio de nombre o modificacion	\$10,127.91	\$1,680.00	\$2,940.00	\$0.00	\$47.51	\$840.00	\$420.00	\$1,260.00	\$1,680.00	\$420.00	\$420.00	\$0.00	\$840.00	\$10,127.91	\$0.00
73-2-03-02 permiso o autorización para obra	\$5,520.08	\$2,232.08	\$822.00	\$384.00	\$1,243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.08	\$0.00
73-2-03-03 Reposición de Contrato	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00
73-2-03-04 Baja del Padrón de Usuarios	\$662.78	\$265.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.80	\$132.89	\$0.00	\$0.00	\$662.78	\$0.00
73-2-03-05 Constancias de No Adeudo	\$120.59	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.59	\$0.00
73-2-03-06 Constancias de No Servicio	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
73-2-03-07 Copia de Recibo de Pago	\$163.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$87.68	\$20.00	\$15.00	\$12.69	\$12.69	\$163.07	\$0.00
73-2-03-08 Procedimiento Administrativo de	\$127.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.67	\$90.27	\$0.00	\$0.00	\$127.84	\$0.00
73-2-03-09 Notificación en General	\$2,238.29	\$325.53	\$187.62	\$189.32	\$9.68	\$140.49	\$23.68	\$236.75	\$233.71	\$254.51	\$48.69	\$103.55	\$419.58	\$2,238.29	\$0.00
73-2-03-10 Impresiones de estado de cuenta	\$104.82	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.28	\$26.54	\$0.00	\$0.00	\$0.00	\$0.00	\$104.82	\$0.00
73-2-04 SERVICIOS TECNICOS	\$12,792.81	\$9,359.00	\$1,507.00	\$1,448.00	\$522.00	\$1,159.00	\$432.80	\$780.06	\$173.12	\$519.36	\$404.50	\$841.18	\$1,546.79	\$12,792.81	\$0.00
73-2-04-01 estudios de factibilidad para toma	\$7,002.81	\$606.00	\$957.00	\$348.00	\$522.00	\$609.00	\$432.80	\$780.06	\$173.12	\$519.36	\$404.50	\$841.18	\$1,126.79	\$7,002.81	\$0.00
73-2-04-02 cambio de ubicación de red de	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
73-2-04-08 reconstruccion abriendo llave de paso	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
73-2-04-10 medidores 1/2" y materiales	\$4,950.00	\$2,750.00	\$550.00	\$1,100.00	\$0.30	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$4,950.00	\$0.00
73-2-05 constatacion de servicio de drenaje	\$13,488.36	\$0.00	\$0.00	\$1,229.00	\$2,578.00	\$1,289.00	\$2,900.82	\$13.06	\$0.00	\$2,900.82	\$1,288.82	\$0.00	\$1,288.82	\$13,488.36	\$0.00
73-2-05-01 tarifa domestica	\$13,488.36	\$0.00	\$0.00	\$1,229.00	\$2,578.00	\$1,289.00	\$2,900.82	\$13.06	\$0.00	\$2,900.82	\$1,288.82	\$0.00	\$1,288.82	\$13,488.36	\$0.00
73-2-06 Ingreso por venta de drenaje y	\$8,442.02	\$0.00	\$0.00	\$2,839.67	\$1,11.37	\$358.04	\$111.24	\$239.60	\$0.00	\$0.00	\$1,345.85	\$1,293.18	\$143.27	\$8,442.02	\$0.00
73-2-06-01 tarifa domestica	\$8,442.02	\$0.00	\$0.00	\$2,839.67	\$1,11.37	\$358.04	\$111.24	\$239.60	\$0.00	\$0.00	\$1,345.85	\$1,293.18	\$143.27	\$8,442.02	\$0.00
73-2-07 OTROS PRODUCTOS QUE	\$42,579.88	\$0.00	\$2,444.78	\$5,314.28	\$5,848.23	\$5,574.42	\$5,212.92	\$5,035.80	\$4,729.68	\$3,235.54	\$2,449.10	\$1,404.57	\$1,330.55	\$42,579.88	\$0.00
73-2-07-02 INTERESES GENERADOS EN	\$42,579.88	\$0.00	\$2,444.78	\$5,314.28	\$5,848.23	\$5,574.42	\$5,212.92	\$5,035.80	\$4,729.68	\$3,235.54	\$2,449.10	\$1,404.57	\$1,330.55	\$42,579.88	\$0.00
73-2-09 DEVOLUCION DE IVA A FAVOR	\$288,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,095.00	\$0.00	\$36,965.00	\$0.00	\$0.00	\$0.00	\$288,200.00	\$0.00
73-2-09-01 DEVOLUCION DE IVA A FAVOR	\$288,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,095.00	\$0.00	\$36,965.00	\$0.00	\$0.00	\$0.00	\$288,200.00	\$0.00
84-00 Incentivos Derivados de la	\$198,773.99	\$85,114.99	\$78,659.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,773.99	\$0.00
84-01 DEVOLUCION DE IVA	\$198,773.99	\$85,114.99	\$78,659.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,773.99	\$0.00
84-01-01 DEVOLUCION DE IVA	\$198,773.99	\$85,114.99	\$78,659.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,773.99	\$0.00
Total	\$5,280,364.64	\$1,983,199.80	\$887,512.13	\$386,238.56	\$241,835.67	\$387,795.80	\$278,323.89	\$255,732.33	\$141,343.21	\$237,065.69	\$148,386.58	\$315,313.96	\$422,529.50	\$5,280,364.64	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE
" SISTEMA DE AGUA POTABLE CHAPANTONGO SAp", AFRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE
CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS"

Chel Brui
LIC. OBED ISAI GARCIA ANGELES
DIRECTOR GENERAL

Elva
L.C. ELVA MARTINEZ PEREZ
SUB DIRECTORA ADMINISTRATIVA

C. CONRADO MICHEL SANTIAGO FUENTES
COMISARIO

