

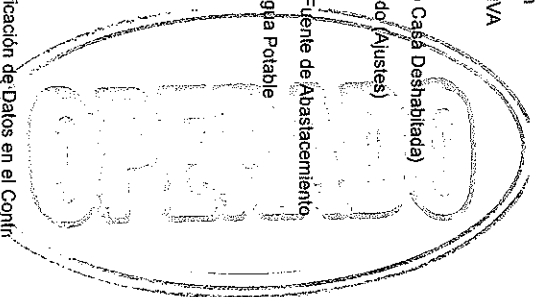


# Sistema de Agua Potable Chapantongo

## Estado Analítico de Ingresos Presupuestales

Al 31/dic./2020

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
<b>71</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORO</b>						
<b>71-02</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORO</b>						
	Ingresos por Venta de Servicios de Organismos Descentralizados	\$4,251,234.00	\$187,650.00	\$4,438,884.00	\$4,367,418.06	\$0.00	98.39 %
	Ingresos por Servicio de Agua Potable	\$4,251,234.00	\$187,650.00	\$4,438,884.00	\$4,367,418.06	\$0.00	98.39 %
	Tarifa Doméstica	\$3,912,656.03	\$30,000.00	\$3,942,656.03	\$3,884,808.23	\$0.00	98.53 %
	Tarifa 3a.Edad	\$2,629,979.63	\$0.00	\$2,629,979.63	\$2,567,398.76	\$0.00	97.62 %
	Tarifa Comercial al 16% IVA	\$282,951.00	\$0.00	\$282,951.00	\$274,479.22	\$0.00	97.00 %
	Tarifa para la Conservación	\$155,520.68	\$0.00	\$155,520.68	\$138,097.09	\$0.00	88.79 %
	Tarifa Industrial al 16% de IVA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %
	Tarifa Pública	\$291,654.48	-\$60,000.00	\$231,654.48	\$326,385.24	\$0.00	140.89 %
	Tarifa Especial (Inmueble o Casa Deshabitada)	\$232,547.24	\$25,000.00	\$257,547.24	\$168,472.33	\$0.00	65.41 %
	Diferencia en Servicio Medido (Ajustes)	\$33,000.00	\$10,000.00	\$43,000.00	\$50,863.40	\$0.00	118.28 %
	Recargos	\$150,003.00	-\$35,000.00	\$115,003.00	\$84,041.99	\$0.00	73.07 %
	Venta de Agua Potable en Fuente de Abastecimiento	\$86,000.00	\$60,000.00	\$146,000.00	\$184,224.82	\$0.00	126.18 %
	Contratación de Tomas de Agua Potable	\$50,000.00	\$30,000.00	\$80,000.00	\$90,845.38	\$0.00	113.55 %
	Doméstico	\$75,986.71	\$75,000.00	\$150,986.71	\$171,824.54	\$0.00	113.80 %
	Comercial	\$70,036.50	\$75,000.00	\$145,036.50	\$170,318.44	\$0.00	117.43 %
	Para la Conservación	\$1,516.49	\$0.00	\$1,516.49	\$1,508.10	\$0.00	99.31 %
	Industrial	\$1,400.73	\$0.00	\$1,400.73	\$0.00	\$0.00	0.00 %
	Pública	\$1,632.26	\$0.00	\$1,632.26	\$0.00	\$0.00	0.00 %
	Servicios Administrativos	\$1,400.73	\$0.00	\$1,400.73	\$0.00	\$0.00	0.00 %
	Cambio de Nombre o Modificación de Datos en el Contrato	\$22,542.90	-\$3,450.00	\$19,092.90	\$18,296.66	\$0.00	95.82 %
	Permiso o Autorización para Obra de Conexión, Reconstrucción o Reparación	\$5,473.20	\$2,000.00	\$7,473.20	\$9,111.62	\$0.00	121.92 %
	Reposición de Contrato	\$5,473.20	-\$3,000.00	\$2,473.20	\$1,042.50	\$0.00	42.15 %
	Baja del Padrón de Usuarios	\$115.50	\$0.00	\$115.50	\$0.00	\$0.00	0.00 %
	Constancias de No Adeudo	\$1,155.00	\$0.00	\$1,155.00	\$793.55	\$0.00	68.70 %
	Constancias de No Servicio	\$529.20	\$0.00	\$529.20	\$105.08	\$0.00	19.85 %
	Copia de Recibo de Pago	\$529.20	\$0.00	\$529.20	\$0.00	\$0.00	0.00 %
	Procedimiento Administrativo de Notificación de Adeudo	\$165.45	\$50.00	\$215.45	\$240.60	\$0.00	111.67 %
	Notificación en General	\$2,894.00	\$0.00	\$2,894.00	\$0.00	\$0.00	0.00 %
	Impresión de Estado de Cuenta	\$1,175.00	\$0.00	\$1,175.00	\$6,889.71	\$0.00	586.35 %
	Desperdicios o Sanciones (Multas)	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	0.00 %
	Servicios Técnicos Operativos	\$5,000.00	-\$2,500.00	\$2,500.00	\$113.60	\$0.00	4.54 %
		\$59,547.66	-\$21,800.00	\$37,747.66	\$24,096.72	\$0.00	63.83 %





# Sistema de Agua Potable Chapantongo

## Estado de Hidalgo

### Estado Analítico de Ingresos Presupuestales

Al 31/dic./2020

Utr. Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/ene./2021 | 10:33 a. m.

#### Fuente de Ingresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
Estudio de factibilidad para toma de agua domiciliaria d	\$4,531.80	\$3,100.00	\$7,631.80	\$9,455.94	\$9,455.94	\$0.00	123.90 %
Cambio de Ubicación de Red de Toma de Agua Potable	\$364.88	\$1,100.00	\$1,464.88	\$1,787.34	\$1,787.34	\$0.00	122.01 %
Cambio de Ubicación de Descarga de Alcantarillado, Sar-	\$364.88	\$0.00	\$364.88	\$0.00	\$0.00	\$0.00	0.00 %
Corte de Pavimento con Cortadora	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Cierre de Llave de Paso o Válvula Limitadora de Flujo	\$17,745.00	-\$10,000.00	\$7,745.00	\$0.00	\$0.00	\$0.00	0.00 %
Suspensión Cortando el Tubo de Alimentación e Introd	\$1,774.50	\$0.00	\$1,774.50	\$0.00	\$0.00	\$0.00	0.00 %
Suspensión del Servicio de Drenaje Alcantarillado y Sa	\$354.90	\$0.00	\$354.90	\$0.00	\$0.00	\$0.00	0.00 %
Reconexión Abriendo Llave de Paso o Válvula Limitad	\$10,647.00	-\$9,000.00	\$1,647.00	\$2,088.44	\$2,088.44	\$0.00	44.94 %
Reconexión Retirando Tapon del Tubo de Alimentación	\$1,064.70	\$0.00	\$1,064.70	\$0.00	\$0.00	\$0.00	0.00 %
Medidores de Agua Potable de 1/2". Materiales de Resi	\$19,700.00	-\$8,000.00	\$11,700.00	\$10,765.00	\$10,765.00	\$0.00	92.00 %
Contratación del Servicio de Drenaje Alcantarillado y Sar	\$5,600.70	\$0.00	\$5,600.70	\$4,449.87	\$4,449.87	\$0.00	79.45 %
Domestico	\$5,600.70	\$0.00	\$5,600.70	\$4,449.87	\$4,449.87	\$0.00	79.45 %
Ingreso por el Servicio de Drenaje Alcantarillado y Sanea	\$14,000.00	\$0.00	\$14,000.00	\$3,884.62	\$3,884.62	\$0.00	27.74 %
Domestico	\$14,000.00	\$0.00	\$14,000.00	\$3,884.62	\$3,884.62	\$0.00	27.74 %
Otros Ingresos Financieros	\$900.00	\$7,900.00	\$8,800.00	\$8,725.42	\$8,725.42	\$0.00	99.15 %
Intereses Generados en Estado de Cuenta Bancaria	\$900.00	\$7,900.00	\$8,800.00	\$8,725.42	\$8,725.42	\$0.00	99.15 %
Ingresos por Devolución de I.V.A. de la S.H.C.P.	\$160,000.00	\$100,000.00	\$260,000.00	\$251,332.00	\$251,332.00	\$0.00	96.66 %
Devolución de I.V.A a Favor	\$160,000.00	\$100,000.00	\$260,000.00	\$251,332.00	\$251,332.00	\$0.00	96.66 %
<b>Total</b>	<b>\$4,251,234.00</b>	<b>\$187,650.00</b>	<b>\$4,438,884.00</b>	<b>\$4,367,418.06</b>	<b>\$4,367,418.06</b>	<b>\$0.00</b>	<b>98.39 %</b>

C. MARCO ANTONIO SANTIAGO FUENTES  
SUBDIRECTOR ADMINISTRATIVO

ING. DIANCA YSÉNIA OLGUIN DOMÍNGUEZ  
DIRECTORA GENERAL

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA DE AGUA POTABLE CHAPANTONGO S.A.P". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"



Utr. Supersector  
Rep. Operativo/Presupuesto Ingresos

# Sistema de Agua Potable Chapantongo

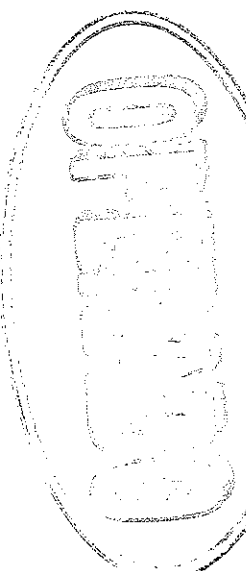
## Estado de Hitalgo

### Estado Analítico Mensual de Ingresos

Al 31/dic/2020

Fecha y hora de Impresión  
09/01/2021 10:42 a. m.

Rubro de Ingreso	Presupuesto												Total (vigente - total)	Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
71-02-2-01-0 Ingresos por Venta de Bienes y Serv	\$4,438,084.00	\$1,382,296.97	\$572,809.68	\$253,183.26	\$281,138.09	\$266,366.24	\$224,653.44	\$290,289.19	\$198,212.99	\$233,782.47	\$213,055.64	\$286,732.53	\$214,993.56	\$4,387,418.06	\$71,465.94
71-02-2 Ingresos por Venta de Servicios de	\$4,438,084.00	\$1,382,296.97	\$572,809.68	\$253,183.26	\$281,138.09	\$266,366.24	\$224,653.44	\$290,289.19	\$198,212.99	\$233,782.47	\$213,055.64	\$286,732.53	\$214,993.56	\$4,387,418.06	\$71,465.94
71-02-2-01-1 Ingresos por Servicio de Agua Pot	\$3,942,686.03	\$1,335,633.32	\$443,889.90	\$233,660.24	\$270,697.39	\$279,075.48	\$200,633.50	\$289,293.93	\$184,702.77	\$193,412.48	\$204,240.46	\$262,191.01	\$200,280.75	\$3,884,808.23	\$57,847.80
71-02-2-01-0 Tarifa 3a Edad	\$2,829,978.63	\$988,264.90	\$293,986.44	\$163,088.87	\$173,931.33	\$120,614.54	\$121,667.81	\$132,046.82	\$124,491.57	\$130,974.06	\$132,036.18	\$121,623.72	\$125,091.42	\$2,867,396.76	\$62,580.87
71-02-2-01-0 Tarifa Comercial al 16% IVA	\$155,629.68	\$32,076.64	\$15,851.74	\$9,693.03	\$5,025.60	\$7,333.78	\$8,079.66	\$11,283.99	\$4,777.18	\$8,461.25	\$16,484.18	\$8,122.22	\$0.00	\$138,087.09	\$17,423.59
71-02-2-01-0 Tarifa Industrial al 16% de IVA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
71-02-2-01-0 Tarifa Industrial al 16% de IVA	\$231,694.48	\$29,337.07	\$19,448.87	\$23,911.09	\$6,280.52	\$21,444.83	\$20,629.22	\$36,411.80	\$18,620.05	\$11,482.64	\$20,689.83	\$33,769.38	\$23,790.44	\$326,395.24	\$-94,701.76
71-02-2-01-0 Tarifa Especial (Inmueble o Casa	\$257,547.24	\$32,126.87	\$12,136.23	\$3,022.52	\$49,274.89	\$1,366.44	\$6,954.01	\$46,961.04	\$2,821.84	\$3,303.94	\$5,428.25	\$2,300.30	\$4,878.00	\$169,472.33	\$1,692,266.84
71-02-2-01-0 Diferencia en Servicio Medido (%)	\$43,000.00	\$20,682.00	\$4,186.00	\$2,005.00	\$3,247.00	\$1,260.00	\$2,400.00	\$3,067.00	\$2,835.00	\$3,095.00	\$2,405.40	\$1,593.00	\$4,216.00	\$50,663.40	\$-7,663.40
71-02-2-01-0 Recargos	\$15,000.00	\$49,465.80	\$13,307.44	\$1,860.72	\$11,887.70	\$11,886.66	\$3,657.44	\$6,898.64	\$1,103.13	\$5,922.08	\$1,992.47	\$3,011.89	\$2,308.55	\$84,041.99	\$30,961.01
71-02-2-01-1 Venta de Agua Potable en Fuenti	\$80,000.00	\$5,047.96	\$4,376.50	\$10,043.12	\$9,402.86	\$10,323.80	\$11,922.72	\$17,794.52	\$8,644.82	\$18,194.62	\$13,803.18	\$23,333.46	\$16,194.30	\$184,224.82	\$-8,224.82
71-02-2-01-1 Constatacion de Tomas de Agua P	\$150,996.71	\$16,303.43	\$14,482.91	\$16,372.20	\$18,271.30	\$12,867.43	\$21,050.51	\$11,168.76	\$11,477.48	\$3,910.91	\$4,173.26	\$19,479.29	\$6,956.65	\$171,824.54	\$-20,837.83
71-02-2-02-0 Domestico	\$145,036.50	\$16,302.43	\$14,482.91	\$15,372.20	\$18,271.30	\$12,867.43	\$19,544.41	\$18,481.17	\$11,477.48	\$3,910.91	\$4,173.26	\$19,479.29	\$8,956.65	\$170,318.44	\$-25,811.94
71-02-2-02-0 Comercial	\$1,516.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.10	\$10.39
71-02-2-02-0 Para la Conservación	\$1,400.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.73
71-02-2-02-0 Industrial	\$1,632.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.26
71-02-2-02-0 Publica	\$1,400.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.73
71-02-2-03-0 Servicios Administrativos	\$19,092.80	\$2,798.42	\$1,907.60	\$2,051.43	\$828.22	\$896.80	\$174.55	\$523.86	\$136.85	\$1,365.88	\$1,876.82	\$3,048.84	\$2,686.31	\$18,298.66	\$796.24
71-02-2-03-0 Cambio de Nombre o Modificacit	\$7,473.20	\$2,598.87	\$1,450.00	\$1,812.50	\$543.75	\$715.00	\$0.00	\$0.00	\$0.00	\$347.50	\$0.00	\$710.00	\$0.00	\$9,111.62	\$-1,638.42
71-02-2-03-0 Permiso o Autorización para Obn	\$2,473.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.50	\$1,430.70
71-02-2-03-0 Reposición de Contrato	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50
71-02-2-03-0 Baja del Padrón de Usuarios	\$1,155.00	\$114.71	\$0.00	\$0.00	\$229.42	\$114.71	\$0.00	\$0.00	\$0.00	\$110.00	\$114.71	\$0.00	\$0.00	\$793.55	\$381.46
71-02-2-03-0 Constancias de No Acuerdo	\$329.20	\$35.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$0.00	\$0.00	\$0.00	\$105.08	\$424.12
71-02-2-03-0 Constancias de No Servicio	\$529.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.20
71-02-2-03-0 Copia de Recibo de Pago	\$215.46	\$78.65	\$21.90	\$21.90	\$10.95	\$0.00	\$0.00	\$43.85	\$0.00	\$10.55	\$0.00	\$21.95	\$0.00	\$240.60	\$-25.15
71-02-2-03-0 Procedimiento Administrativo de	\$2,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00
71-02-2-03-1 Notificación en General	\$1,176.50	\$66.15	\$88.20	\$162.03	\$44.10	\$67.09	\$50.00	\$480.01	\$138.85	\$862.77	\$1,708.82	\$1,507.18	\$1,558.41	\$6,888.71	\$-5,714.71
71-02-2-03-1 Impresión de Estado de Cuenta	\$33.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.15
71-02-2-03-1 Dependencias o Sanciones (Multas	\$2,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.60	\$2,838.40
71-02-2-04-1 Servicios Técnicos Operativos	\$37,747.66	\$8,858.08	\$1,378.09	\$1,078.84	\$1,975.61	\$843.82	\$2,201.36	\$1,018.13	\$1,018.24	\$750.10	\$1,108.10	\$1,487.33	\$4,531.02	\$24,098.72	\$2,388.40
71-02-2-04-0 Estudio de factibilidad para toma	\$7,693.80	\$825.11	\$688.09	\$818.84	\$1,063.11	\$843.82	\$1,143.86	\$918.13	\$818.24	\$750.10	\$295.73	\$1,114.89	\$375.05	\$9,465.94	\$-1,824.14
71-02-2-04-0 Cambio de Ubicación de Red de	\$1,464.88	\$0.00	\$0.00	\$0.00	\$82.50	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$382.37	\$352.47	\$0.00	\$1,871.34	\$-4,322.46





Urc: Superintendente  
Rep: rptAnalisisPresupuestalesIngresos

Fecha y hora de Impresión: 08/09/2021 10:42 a. m.

**Sistema de Agua Potable Chapantongo**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
Al 31/dic/2020

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
71-02-2-04-0	Cambio de Ubicación de Descart	\$364.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.88	
71-02-2-04-0	Corte de Pavimento con Cortado	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
71-02-2-04-0	Cierre de Llave de Paso o Válvula	\$7,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,745.00	
71-02-2-04-0	Suspensión Corriendo el Tubo de	\$1,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.50	
71-02-2-04-0	Suspensión del Servicio de Drenaje	\$354.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.90	
71-02-2-04-0	Reconexión Abriendo Llave de F	\$4,667.00	\$708.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.44	
71-02-2-04-0	Reconexión Retirando Tapón del	\$1,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.70	
71-02-2-04-1	Mediciones de Agua Potable de 1.	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	
71-02-2-05	Contratación del Servicio de Dren	\$5,600.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.70	
71-02-2-05-0	Domestico	\$5,600.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.70	
71-02-2-06	Ingreso por el Servicio de Drenaje	\$14,000.00	\$1,780.47	\$674.65	\$234.80	\$1,112.46	\$1,112.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.87	
71-02-2-06-0	Domestico	\$14,000.00	\$1,780.47	\$674.65	\$234.80	\$1,112.46	\$1,112.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.87	
71-02-2-07	Otros Ingresos Financieros	\$8,900.00	\$1,626.11	\$24.83	\$34.80	\$194.71	\$194.71	\$67.01	\$173.52	\$165.84	\$135.88	\$82.94	\$33.65	\$144.67	\$3,884.62	
71-02-2-07-0	Ingresos Generados en Estado de	\$8,900.00	\$1,626.11	\$24.83	\$34.80	\$194.71	\$194.71	\$67.01	\$173.52	\$165.84	\$135.88	\$82.94	\$33.65	\$144.67	\$3,884.62	
71-02-2-08	Ingresos por Devolución de IVA a	\$200,000.00	\$0.00	\$10,452.00	\$0.00	\$29,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,720.00	
71-02-2-08-0	Devolución de IVA a Favor	\$200,000.00	\$0.00	\$10,452.00	\$0.00	\$29,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,720.00	
<b>Total</b>		<b>\$4,438,880.00</b>	<b>\$1,592,288.67</b>	<b>\$877,800.48</b>	<b>\$333,580.28</b>	<b>\$2,811,300.98</b>	<b>\$2,811,300.98</b>	<b>\$326,380.24</b>	<b>\$326,380.24</b>	<b>\$230,280.18</b>	<b>\$199,324.99</b>	<b>\$331,782.47</b>	<b>\$213,055.84</b>	<b>\$286,732.83</b>	<b>\$214,883.58</b>	<b>\$1,485.97</b>

C. P. AGUSTO SILVESTRE CASTILLO LOZANO  
SUBDIRECTOR ADMINISTRATIVO

C. MARCO ANTONIO SANTIAGO FUENTES  
SUBDIRECTOR ADMINISTRATIVO

ING. DIANA YERENIA OLGUIN DOMINGUEZ  
DIRECTORA GENERAL

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "SISTEMA DE AGUA POTABLE CHAPANTONGO S.A.P". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"