

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo

Estado Analítico Mensual de Ingresos

AI 31/mar/2022

Fecha y hora de Impresión | 04:30 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43.00 Derechos por prestación de servicios	\$8,200,428.32	\$2,662,844.05	\$1,332,795.55	\$358,052.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,691.96	\$3,846,736.36
43-001 SERVICIOS DE AGUA POTABLE	\$5,977,790.32	\$2,142,800.08	\$1,013,711.62	\$202,755.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,267.31	\$2,618,523.01
43-001-01 CUOTA FIJA	\$5,625,645.32	\$2,142,800.08	\$1,013,711.62	\$202,755.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,267.31	\$2,266,378.01
43-001-01- DERECHOS POR SERVICIO DE	\$5,010,982.44	\$2,542,989.21	\$1,174,743.60	\$168,877.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886,610.36	\$1,124,372.08
43-001-01- DESCUENTOS S/CONSUMO	\$0.00	-\$657,033.59	-\$268,711.90	-\$31,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$956,798.29	\$956,798.29
43-001-01- DERECHOS POR SERVICIO DE	\$385,000.00	\$253,868.70	\$101,226.11	\$37,278.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,373.44	-\$7,373.44
43-001-01- DERECHOS POR SERVICIO DE	\$166,000.00	\$0.00	\$2,238.15	\$27,652.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,890.38	\$136,109.62
43-001-01- DERECHOS POR SERVICIO DE	\$31,162.68	\$2,975.76	\$4,215.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.42	\$23,971.46
43-001-01- DERECHOS POR SERVICIO DE	\$32,500.00	\$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	\$0.00	\$32,500.00
43-001-02 SERVICIO MEDIDO	\$352,145.00	\$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	\$0.00	\$352,145.00
43-001-02- DERECHOS POR SERVICIO DE	\$52,145.00	\$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	\$0.00	\$52,145.00
43-001-02- DERECHOS POR SERVICIO DE	\$230,000.00	\$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	\$0.00	\$230,000.00
43-001-02- DERECHOS POR SERVICIO DE	\$50,000.00	\$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	\$0.00	\$50,000.00
43-001-02- DERECHOS POR SERVICIO DE	\$10,000.00	\$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	\$0.00	\$10,000.00
43-001-02- DERECHOS POR SERVICIO DE	\$10,000.00	\$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	\$0.00	\$10,000.00
43-002 SERVICIO DE ALCANTARILLADO	\$72,000.00	\$1,545.00	\$3,090.00	\$33,556.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,191.66	\$33,808.34
43-002-01 DESASOLVE DE	\$60,000.00	\$1,545.00	\$0.00	\$25,831.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,376.66	\$32,623.34
43-002-02 DESASOLVE DE	\$6,000.00	\$0.00	\$3,090.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00	-\$4,815.00
43-002-03 DESASOLVE DE	\$6,000.00	\$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	\$0.00	\$6,000.00
43-003 DERECHOS DE CONEXIÓN	\$593,400.00	\$42,848.00	\$47,792.00	\$43,979.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,619.04	\$458,780.96
43-003-01 CONEXIONES DE AGUA	\$459,400.00	\$32,960.00	\$37,904.00	\$39,035.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,899.04	\$349,500.96
43-003-01- CONTRATO DOMESTICO DE	\$300,000.00	\$30,488.00	\$34,608.00	\$36,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,352.00	\$198,648.00
43-003-01- CONTRATO COMERCIAL DE	\$40,000.00	\$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	\$0.00	\$40,000.00
43-003-01- CONTRATO INDUSTRIAL DE	\$5,200.00	\$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	\$0.00	\$5,200.00
43-003-01- CONTRATO DE SERV. PUBLICO	\$5,000.00	\$0.00	\$0.00	\$1,955.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.04	\$3,044.96
43-003-01- DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$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	\$0.00	\$90,000.00
43-003-01- RECONEXION DEL SERVICIO DE	\$14,200.00	\$2,472.00	\$3,296.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.00	\$7,608.00
43-003-01- CONTRATO DE AGUA POTABLE	\$5,000.00	\$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	\$0.00	\$5,000.00
43-003-02 CONEXIONES AL	\$134,000.00	\$9,888.00	\$9,888.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	\$109,280.00
43-003-02- CONTRATO DE	\$40,000.00	\$9,888.00	\$9,888.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.00	\$15,280.00
43-003-02- CONTRATO DE	\$11,000.00	\$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	\$0.00	\$11,000.00
43-003-02- CONTRATO DE	\$10,000.00	\$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	\$0.00	\$10,000.00
43-003-02- CONTRATO DE	\$8,000.00	\$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	\$0.00	\$8,000.00
43-003-02- DERECHO DE CONEXIÓN AL	\$60,000.00	\$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	\$0.00	\$60,000.00
43-003-02- CONTRATO ALCANTARILLADO	\$5,000.00	\$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	\$0.00	\$5,000.00

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo**

Estado Analítico Mensual de Ingresos

Al 31/mar/2022

Fecha y hora de Impresión: 21/03/2022 04:30 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-004 OTROS SERVICIOS	\$1,557,238.00	\$475,660.97	\$268,201.93	\$77,761.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,613.95	\$735,624.05
43-004-01 ADMINISTRATIVO	\$1,017,900.00	\$466,516.60	\$252,226.17	\$73,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,422.97	\$225,477.03
43-004-01-01 TRAMITES	\$1,017,900.00	\$466,516.60	\$252,226.17	\$73,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,422.97	\$225,477.03
43-004-01-01-01 CAMBIO DEL TITULAR DEL	\$18,300.00	\$7,687.98	\$4,153.38	\$1,145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.12	\$5,312.88
43-004-01-01-01-01 COPIA DE CONTRATO	\$12,000.00	\$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	\$0.00	\$12,000.00
43-004-01-01-01-01-01 CONSTANCIA GENERAL	\$2,500.00	\$153.94	\$901.11	\$76.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.02	\$1,367.98
43-004-01-01-01-01-01-01 FOTOCOPIA DE RECIBO DE	\$1,100.00	\$18.30	\$18.30	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$1,008.50
43-004-01-01-01-01-01-01-01 REPOSICION DE TARJETA	\$1,500.00	\$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	\$0.00	\$1,500.00
43-004-01-01-01-01-01-01-01-01 USO DE DRENAJE 8.5%	\$540,000.00	\$233,721.01	\$114,982.43	\$31,153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,856.45	\$160,143.55
43-004-01-01-01-01-01-01-01-01-01 DERECHO DE SANEAMIENTO	\$250,000.00	\$171,481.22	\$84,709.70	\$20,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,192.78	-\$26,192.78
43-004-01-01-01-01-01-01-01-01-01-01 SERVICIO DE PIPA DE AGUA	\$15,500.00	\$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	\$0.00	\$15,500.00
43-004-01-01-01-01-01-01-01-01-01-01-01 PERMISO DE CORTE DE	\$60,000.00	\$1,854.00	\$3,090.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$54,026.00
43-004-01-01-01-01-01-01-01-01-01-01-01-01 ROPTURA DE PAVIMENTO	\$72,000.00	\$18,819.15	\$16,587.75	\$3,512.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,919.60	\$33,080.40
43-004-01-01-01-01-01-01-01-01-01-01-01-01-01 ESTUDIO DE FACTIBILIDAD	\$25,000.00	\$2,781.00	\$2,783.50	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.50	\$17,730.50
43-004-01-01-01-01-01-01-01-01-01-01-01-01-01-01 ESTUDIO DE FACTIBILIDAD	\$15,000.00	\$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	\$0.00	\$15,000.00
43-004-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 PERMISO CAMBIO O	\$3,000.00	\$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	\$0.00	\$3,000.00
43-004-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 RESELLO DE PERMISO DE	\$2,000.00	\$30,000.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$68,000.00
43-004-02 TECNICO Y OPERATIVO	\$295,202.00	\$7,553.83	\$15,000.00	\$4,080.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,634.68	\$268,567.32
43-004-02-01 REGISTRO Y PERMISO PARA EL	\$94,000.00	\$0.00	\$0.00	\$609.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.85	\$93,390.15
43-004-02-01-01 SUMINISTRO Y CARGA DE	\$14,500.00	\$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	\$0.00	\$14,500.00
43-004-02-01-01-01 ELABORACION DE	\$4,658.00	\$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	\$0.00	\$4,658.00
43-004-02-01-01-01-01 CAMBIO DE UBICACION DE	\$3,547.00	\$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	\$0.00	\$3,547.00
43-004-02-01-01-01-01-01 CAMBIO DE UBICACION DE	\$6,654.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,304.00
43-004-02-01-01-01-01-01-01 ELABORACION DE PROYECTO	\$15,000.00	\$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	\$0.00	\$15,000.00
43-004-02-01-01-01-01-01-01-01 REPOSICION DE PAVIMENTO	\$14,572.00	\$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	\$0.00	\$14,572.00
43-004-02-01-01-01-01-01-01-01-01 REPOSICION DE PAVIMENTO	\$36,547.00	\$1,250.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.90	\$35,296.10
43-004-02-01-01-01-01-01-01-01-01-01 REPOSICION DE ADOQUIN	\$11,225.00	\$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	\$0.00	\$11,225.00
43-004-02-01-01-01-01-01-01-01-01-01-01 EXCAVACION PARA TOMA O	\$23,254.00	\$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	\$0.00	\$23,254.00
43-004-02-01-01-01-01-01-01-01-01-01-01-01 SOPLETEO DE LINEA	\$11,245.00	\$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	\$0.00	\$11,245.00
43-004-02-01-01-01-01-01-01-01-01-01-01-01-01 RENTA DE CAMION VACTOR	\$39,000.00	\$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	\$0.00	\$39,000.00
43-004-02-01-01-01-01-01-01-01-01-01-01-01-01-01 DESCARGA EN PLANTA DE	\$0.00	\$5,952.93	\$15,000.00	\$3,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,423.93	-\$24,423.93
43-004-02-01-01-01-01-01-01-01-01-01-01-01-01-01-01 ELABORACION DE	\$5,000.00	\$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	\$0.00	\$5,000.00
43-004-02-01-01-01-01-01-01-01-01-01-01-01-01-01-01 ESTUDIO DE FACTIBILIDAD DE	\$16,000.00	\$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	\$0.00	\$16,000.00
43-004-03 CANCELACION Y	\$18,136.00	\$1,580.54	\$975.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.30	\$15,579.70
43-004-03-01 BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$1,580.54	\$975.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.30	\$1,808.70

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo**

Estado Analítico Mensual de Ingresos

Al 31/mar/2022

Fecha y hora de Impresión | 04:30 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-004-03- CANCELACION DEL SERVICIO	\$5,625.00	\$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	\$0.00	\$5,625.00
43-004-03- CANCELACION DEL SERVICIO	\$3,543.00	\$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	\$0.00	\$3,543.00
43-004-03- RECONEXION DEL SERVICIO DE	\$4,603.00	\$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	\$0.00	\$4,603.00
43-004-04- SERVICIO A FRACCIONADORAS	\$75,000.00	\$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	\$0.00	\$75,000.00
43-004-04- REVISION Y REVALIDACION DE	\$20,000.00	\$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	\$0.00	\$20,000.00
43-004-04- SUPERVISION E INSPECCION DE	\$15,000.00	\$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	\$0.00	\$15,000.00
43-004-04- REVISION Y REVALIDACION DE	\$25,000.00	\$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	\$0.00	\$25,000.00
43-004-04- SUPERVISION E INSPECCION	\$15,000.00	\$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	\$0.00	\$15,000.00
43-004-05- MEDIDORES, MATERIALES DE	\$151,000.00	\$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	\$0.00	\$151,000.00
43-004-05- MEDIDOR DE 1/2"	\$55,000.00	\$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	\$0.00	\$55,000.00
43-004-05- VALVULA CHECK DE 1/2" DE	\$22,500.00	\$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	\$0.00	\$22,500.00
43-004-05- VALVULA REGULADORA DE	\$23,000.00	\$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	\$0.00	\$23,000.00
43-004-05- VALVULA DE RESTRICCION	\$24,500.00	\$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	\$0.00	\$24,500.00
43-004-05- VALVULA DE EXPULSION DE	\$26,000.00	\$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	\$0.00	\$26,000.00
45.00 Accesorios de Derechos	\$968,483.89	\$137,603.57	\$215,949.68	\$150,926.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,479.60	\$464,004.29
45-001 REARGOS	\$350,000.00	\$39,047.48	\$66,681.40	\$43,028.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,757.75	\$201,242.25
45-002 REZAGOS	\$618,483.89	\$98,556.09	\$149,268.28	\$107,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,721.85	\$262,762.04	
45-002-01 REZAGOS DOMESTICOS	\$618,483.89	\$89,779.70	\$133,926.45	\$93,100.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,806.66	\$301,677.23	
45-002-02 REZAGO NO DOMESTICO	\$0.00	\$8,776.39	\$15,341.83	\$14,796.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,915.19	-\$38,915.19	
61.00 Aprovechamientos	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.76	\$15,230.24	
61-02 Multas	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.76	\$15,230.24	
61-02-001 MULTA POR DESPERDICIO DE	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.76	\$15,230.24	
79.00 Otros ingresos	\$0.00	\$0.00	\$903.11	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.29	-\$903.29	
79-01 Otros ingresos, Intereses Ganados	\$0.00	\$0.00	\$903.11	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.29	-\$903.29	
79-01-001 INTERESES GANADOS POR INV	\$0.00	\$0.00	\$903.11	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.29	-\$903.29	
Total	\$9,184,912.21	\$2,800,447.62	\$1,550,418.10	\$508,978.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859,844.61	\$4,325,067.60	

ELABORÓ:

L.C.P. SOTERO GARCÍA RAMÍREZ
SUBDIRECCIÓN ADMINISTRACIÓN Y FINANZAS
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
SUBDIRECCION ADMINISTRATIVA

REVISÓ:

L.C. JUAN MANUEL BOJALIL LÓPEZ
COMISARIO DE LA CAAPAN
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
COMISARIO

APROBO:


ING. OSCAR ZAMORA ZAMORA
DIRECTOR GENERAL DE LA CAAPAN
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
DIRECCION GENERAL