

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

**Estado Analítico Mensual de Ingresos
Al 30/jun./2022**

Fecha y 05/jul./2022
hora de Impresión 03:11 p. m.



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$8,200,428.32	\$2,991,845.72	\$1,003,793.88	\$358,052.36	\$186,808.40	\$180,264.12	\$163,351.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884,116.04	\$3,316,312.28
43-001	SERVICIOS DE AGUA POTABLE	\$5,977,790.32	\$2,414,577.35	\$741,934.35	\$202,755.61	\$70,271.98	\$55,189.11	\$33,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517,822.98	\$2,459,967.34
43-001-01	CUOTA FIJA	\$5,625,645.32	\$2,414,577.35	\$741,934.35	\$202,755.61	\$70,271.98	\$52,766.78	\$31,825.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,131.78	\$2,111,513.54
43-001-01-	DERECHOS POR SERVICIO DE.	\$5,010,982.44	\$2,904,171.16	\$813,561.65	\$168,877.55	\$52,646.37	\$36,094.95	\$26,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002,159.68	\$1,008,822.76
43-001-01-	DESCUENTOS S/CONSUMO	\$0.00	-\$746,438.27	-\$179,307.22	-\$31,052.80	-\$8,433.24	-\$4,998.56	-\$2,624.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$972,855.00	\$972,855.00
43-001-01-	DERECHOS POR SERVICIO DE.	\$385,000.00	\$253,868.70	\$101,226.11	\$37,278.63	\$13,708.10	\$5,980.77	\$5,404.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,466.78	-\$32,466.78
43-001-01-	DERECHOS POR SERVICIO DE.	\$166,000.00	\$0.00	\$2,238.15	\$27,652.23	\$12,350.75	\$13,428.90	\$2,238.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,908.18	\$108,091.82
43-001-01-	DERECHOS POR SERVICIO DE.	\$31,162.88	\$2,975.76	\$4,215.66	\$0.00	\$0.00	\$2,260.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.14	\$21,710.74
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	\$32,500.00
43-001-02	SERVICIO MEDIDO	\$352,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.33	\$1,268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.20	\$348,463.80
43-001-02-	DERECHOS POR SERVICIO DE.	\$52,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.75	\$51,307.25
43-001-02-	DERECHOS POR SERVICIO DE.	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.33	\$347.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.20	\$227,229.80
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	\$50,000.00
43-001-02-	DERECHOS POR SERVICIO DE.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25	\$9,916.75
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	\$10,000.00
43-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$1,545.00	\$3,090.00	\$33,556.66	\$0.00	\$3,635.92	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,372.58	\$28,627.42
43-002-01	DESASOLVE DE ALCANTARILLAD	\$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	\$27,376.66	\$32,623.34
43-002-02	DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$3,090.00	\$7,725.00	\$0.00	\$3,635.92	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.92	-\$9,995.92
43-002-03	DESASOLVE DE ALCANTARILLAD	\$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	\$6,000.00
43-003	DERECHOS DE CONEXIÓN	\$593,400.00	\$46,968.00	\$43,672.00	\$43,979.04	\$28,840.00	\$32,165.80	\$78,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,584.84	\$318,815.16
43-003-01	CONEXIONES DE AGUA	\$459,400.00	\$34,608.00	\$36,256.00	\$39,035.04	\$24,720.00	\$26,397.80	\$51,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,864.84	\$246,535.16
43-003-01-	CONTRATO DOMESTICO DE AC	\$300,000.00	\$32,136.00	\$32,960.00	\$36,256.00	\$21,424.00	\$24,720.00	\$19,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,272.00	\$132,728.00
43-003-01-	CONTRATO COMERCIAL DE AG	\$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	\$40,000.00
43-003-01-	CONTRATO INDUSTRIAL DE AG	\$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	\$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	\$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	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$60,400.00
43-003-01-	RECONEXION DEL SERVICIO DE	\$14,200.00	\$2,472.00	\$3,296.00	\$824.00	\$3,296.00	\$1,677.80	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,037.80	\$162.20
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	\$5,000.00
43-003-02	CONEXIONES AL ALCANTARILLAD	\$134,000.00	\$12,360.00	\$7,416.00	\$4,944.00	\$4,120.00	\$5,768.00	\$27,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00	\$72,280.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$40,000.00	\$12,360.00	\$7,416.00	\$4,944.00	\$4,120.00	\$5,768.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,376.00	-\$376.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$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	\$11,000.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$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	\$10,000.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$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	\$8,000.00
43-003-02-	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$38,656.00
43-003-02-	CONTRATO ALCANTARILLADO F	\$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	\$5,000.00



Usu: SUPERVISOR
 Rep: rptAnaliticaPres/puestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/Jun./2022

Fecha y | 05/jul./2022
 hora de Impresión | 03:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-004	OTROS SERVICIOS RELACIONADO	\$1,557,238.00	\$528,755.37	\$215,097.53	\$77,761.05	\$87,696.42	\$89,273.29	\$49,751.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,335.64	\$508,902.36
43-004-01	ADMINISTRATIVO	\$1,017,900.00	\$519,621.00	\$199,121.77	\$73,680.20	\$73,689.84	\$70,345.79	\$49,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,599.14	\$32,300.86
43-004-01-	TRAMITES	\$1,017,900.00	\$519,621.00	\$199,121.77	\$73,680.20	\$73,689.84	\$70,345.79	\$49,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,599.14	\$32,300.86
43-004-01-	CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$8,404.08	\$3,437.28	\$1,145.76	\$716.10	\$1,145.76	\$716.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,565.08	\$2,734.92
43-004-01-	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	\$12,000.00
43-004-01-	CONSTANCIA GENERAL	\$2,600.00	\$230.91	\$824.14	\$76.97	\$153.94	\$384.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.81	\$829.19
43-004-01-	FOTOCOPIA DE RECIBO DE PA	\$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	\$91.50	\$1,008.50
43-004-01-	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	\$1,500.00	\$1,500.00
43-004-01-	USO DE DRENAJE	\$540,000.00	\$262,770.70	\$85,932.74	\$31,153.01	\$15,761.90	\$11,319.84	\$9,543.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,481.55	\$123,518.45
43-004-01-	DERECHO DE SANEAMIENTO	\$250,000.00	\$193,252.11	\$62,938.81	\$20,001.86	\$10,243.20	\$7,330.30	\$6,278.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,044.46	-\$50,044.46
43-004-01-	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	\$15,500.00
43-004-01-	PERMISO DE CORTE DE PAVIM	\$60,000.00	\$2,060.00	\$2,884.00	\$1,030.00	\$1,236.00	\$618.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,446.00	\$51,554.00
43-004-01-	ROPTURA DE PAVIMENTO	\$72,000.00	\$19,794.90	\$15,612.00	\$3,512.70	\$11,318.70	\$4,293.30	\$12,879.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,411.50	\$4,588.50
43-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$3,090.00	\$2,474.50	\$1,705.00	\$1,860.00	\$1,395.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.50	\$12,770.50
43-004-01-	ESTUDIO DE FACTIBILIDAD AL	\$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	\$15,000.00
43-004-01-	PERMISO CAMBIO O MODIFIC/	\$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	\$3,000.00
43-004-01-	RESELLO DE PERMISO DE PIP.	\$2,000.00	\$30,000.00	\$25,000.00	\$15,000.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,400.00	-\$100,400.00
43-004-01-	DESCARGA DE AGUA RECIDU.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,858.74	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,258.74	-\$61,258.74
43-004-02	TECNICO Y OPERATIVO	\$295,202.00	\$7,553.83	\$15,000.00	\$4,080.85	\$14,006.58	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,201.26	\$236,000.74
43-004-02-	REGISTRO Y PERMISO PARA EI	\$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	\$609.85	\$93,390.15
43-004-02-	SUMINISTRO Y CARGA DE AGU	\$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	\$14,500.00
43-004-02-	ELABORACION DE PRESUPUES	\$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	\$4,658.00
43-004-02-	CAMBIO DE UBICACION DE TOM	\$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	\$3,547.00
43-004-02-	CAMBIO DE UBICACION DE DRE	\$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	\$350.00	\$6,304.00
43-004-02-	ELABORACION DE PROYECTO I	\$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	\$15,000.00
43-004-02-	REPOSICION DE PAVIMENTO A	\$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	\$14,572.00
43-004-02-	REPOSICION DE PAVIMENTO H	\$36,547.00	\$1,250.90	\$0.00	\$0.00	\$713.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.24	\$34,582.76
43-004-02-	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	\$11,225.00
43-004-02-	EXCAVACION PARA TOMA O RE	\$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	\$23,254.00
43-004-02-	SOPLATEO DE LINEA DOMICILIA	\$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	\$11,245.00
43-004-02-	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	\$39,000.00
43-004-02-	DESCARGA EN PLANTA DE TRA	\$0.00	\$5,952.93	\$15,000.00	\$3,471.00	\$13,293.24	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,277.17	-\$56,277.17
43-004-02-	ELABORACION DE PRESUPUES	\$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	\$5,000.00
43-004-02-	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	\$16,000.00
43-004-03	CANCELACION Y RECONEXION	\$18,136.00	\$1,580.54	\$975.76	\$0.00	\$0.00	\$367.50	\$611.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.24	\$14,600.76



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

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Al 30/jun./2022

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hora de Impresión 03:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-004-03-	BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$1,590.64	\$975.76	\$0.00	\$0.00	\$0.00	\$243.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.24	\$1,564.76
43-004-03-	CANCELACION DEL SERVICIO C	\$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	\$5,625.00
43-004-03-	CANCELACION DEL SERVICIO C	\$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	\$3,543.00
43-004-03-	RECONEXION DEL SERVICIO DE	\$4,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$3,868.00
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	\$75,000.00
43-004-04-	REVISION Y REVALUACION 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	\$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	\$15,000.00
43-004-04-	REVISION Y REVALUACION 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	\$25,000.00
43-004-04-	SUPERVISION E INSPECCION D	\$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	\$15,000.00
43-004-05	MEDIDORES, MATERIALES DE RI	\$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	\$151,000.00
43-004-05-	MEDIDOR DE 1/2" CONVENCION	\$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	\$55,000.00
43-004-05-	VALVULA CHECK DE 1/2" DE DIA	\$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	\$22,500.00
43-004-05-	VALVULA REGULADORA DE PRE	\$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	\$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	\$24,500.00
43-004-05-	VALVULA DE EXPULSION DE AIF	\$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	\$26,000.00
45	Accesorios de Derechos	\$968,483.89	\$147,698.37	\$205,854.88	\$150,928.35	\$134,581.93	\$106,739.77	\$108,553.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,354.51	\$114,129.38
45-001	RECARGOS	\$350,000.00	\$41,852.00	\$63,876.88	\$43,028.87	\$37,097.89	\$40,301.88	\$37,425.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,582.46	\$86,417.54
45-002	REZAGOS	\$618,483.89	\$105,846.37	\$141,978.00	\$107,897.48	\$97,484.04	\$66,438.09	\$71,128.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,772.05	\$27,711.84
45-002-01	REZAGOS DOMESTICOS	\$618,483.89	\$94,290.64	\$129,415.51	\$93,100.51	\$53,565.35	\$61,260.16	\$60,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,255.65	\$126,228.24
45-002-02	REZAGO NO DOMESTICO	\$0.00	\$11,555.73	\$12,562.49	\$14,796.97	\$43,918.69	\$5,177.93	\$10,504.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,516.40	-\$98,516.40
61	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 AI	\$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	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	\$3,139,544.09	\$1,211,321.63	\$508,978.89	\$321,390.33	\$287,003.89	\$271,904.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740,143.80	\$3,444,768.51

ELABORÓ:

L.C.P. YOLANDA LARA HERRERA
SUBDIRECTORA ADMINISTRACIÓN FINANZAS
CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
**SUBDIRECCION
ADMINISTRATIVA**

REVISÓ:

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COMISARIO DE LA CAAPAN
CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
COMISARIO

APROBÓ:

ING. OSCAR ZAMORA ZAMORA
DIRECTOR GENERAL DE LA CAAPAN
CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
**DIRECCION
GENERAL**