



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y 11/oct./2022  
hora de Impresión 10:18 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31 Contribuciones de Mejoras por Obras	\$4,801,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$2,520,717.00
31-001 CONVENIO FUNDACION RIO ARRO	\$4,801,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$2,520,717.00
43 Derechos por prestación de servicios	\$7,586,428.32	\$2,991,845.72	\$1,003,793.88	\$358,052.36	\$186,808.40	\$180,264.12	\$163,351.56	\$136,686.82	\$180,593.53	\$394,458.51	\$0.00	\$0.00	\$0.00	\$5,595,854.90	\$1,989,573.42
43-001 SERVICIOS DE AGUA POTABLE	\$5,362,790.32	\$2,414,577.35	\$741,934.35	\$202,755.61	\$70,271.98	\$55,189.11	\$33,094.58	\$34,796.75	\$36,067.58	\$24,086.50	\$0.00	\$0.00	\$0.00	\$3,612,773.81	\$1,750,016.51
43-001-01 CUOTA FIJA	\$5,010,645.32	\$2,414,577.35	\$741,934.35	\$202,755.61	\$70,271.98	\$52,766.78	\$31,825.71	\$30,227.17	\$36,067.58	\$22,819.20	\$0.00	\$0.00	\$0.00	\$3,603,245.73	\$1,407,399.58
43-001-01- DERECHOS POR SERVICIO DE.	\$4,395,982.44	\$2,904,171.16	\$813,561.65	\$168,877.55	\$52,646.37	\$36,094.95	\$26,808.00	\$22,317.57	\$24,808.54	\$17,209.50	\$0.00	\$0.00	\$0.00	\$4,066,495.29	\$329,487.15
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	-\$949.44	-\$2,038.59	-\$1,563.81	\$0.00	\$0.00	\$0.00	-\$977,406.84	\$977,406.84
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	\$5,628.96	\$4,345.02	\$2,697.21	\$0.00	\$0.00	\$0.00	\$430,137.97	-\$45,137.97
43-001-01- DERECHOS POR SERVICIO DE.	\$166,000.00	\$0.00	\$2,298.15	\$27,652.23	\$12,350.75	\$13,428.90	\$2,238.15	\$2,238.15	\$8,952.61	\$4,476.30	\$0.00	\$0.00	\$0.00	\$73,575.25	\$92,424.75
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	\$991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.06	\$20,718.82
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	\$4,569.58	\$0.00	\$1,267.30	\$0.00	\$0.00	\$0.00	\$9,528.08	\$342,616.92
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	\$2,848.63	\$0.00	\$233.28	\$0.00	\$0.00	\$0.00	\$5,852.11	\$224,147.89
43-001-02- DERECHOS POR SERVICIO DE.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.95	\$0.00	\$1,034.02	\$0.00	\$0.00	\$0.00	\$2,754.97	\$47,245.03
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	\$7,276.40	\$12,127.33	\$7,276.40	\$0.00	\$0.00	\$0.00	\$70,052.71	\$1,947.29
43-002-01 DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$1,545.00	\$0.00	\$25,831.66	\$0.00	\$0.00	\$0.00	\$7,276.40	\$12,127.33	\$7,276.40	\$0.00	\$0.00	\$0.00	\$54,056.79	\$5,943.21
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	\$78,860.00	\$33,386.90	\$54,885.19	\$314,666.00	\$0.00	\$0.00	\$0.00	\$677,522.93	-\$84,122.93
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	\$28,442.90	\$35,555.57	\$198,024.00	\$0.00	\$0.00	\$0.00	\$474,887.31	-\$15,487.31
43-003-01- CONTRATO DOMESTICO DE AG	\$300,000.00	\$32,136.00	\$32,960.00	\$36,256.00	\$21,424.00	\$24,720.00	\$19,776.00	\$21,424.00	\$19,776.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$233,192.00	\$66,808.00
43-003-01- CONTRATO COMERCIAL DE AG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.57	\$37,444.43
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	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.04	-\$1,899.04
43-003-01- DERECHO DE CONEXIÓN AGUA	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$0.00	\$12,400.00	\$173,304.00	\$0.00	\$0.00	\$0.00	\$215,304.00	-\$125,304.00
43-003-01- RECONEXION DEL SERVICIO DI	\$14,200.00	\$2,472.00	\$3,296.00	\$824.00	\$3,296.00	\$1,677.80	\$2,472.00	\$2,074.90	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.70	-\$2,736.70
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 ALCANTARILLAI	\$134,000.00	\$12,360.00	\$7,416.00	\$4,944.00	\$4,120.00	\$5,768.00	\$27,112.00	\$4,944.00	\$19,329.62	\$116,642.00	\$0.00	\$0.00	\$0.00	\$202,635.62	-\$68,635.62
43-003-02- CONTRATO DE ALCANTARILLAC	\$40,000.00	\$12,360.00	\$7,416.00	\$4,944.00	\$4,120.00	\$5,768.00	\$5,768.00	\$4,944.00	\$5,768.00	\$7,416.00	\$0.00	\$0.00	\$0.00	\$58,504.00	-\$18,504.00
43-003-02- CONTRATO DE ALCANTARILLAC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.62	\$9,838.38
43-003-02- CONTRATO DE ALCANTARILLAC	\$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 ALCANTARILLAC	\$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



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**Al 30/sep./2022**

Fecha y hora de Impresión | 11/oct./2022  
10:18 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$12,400.00	\$109,226.00	\$0.00	\$0.00	\$0.00	\$142,970.00	-\$82,970.00
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
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	\$61,226.77	\$77,513.43	\$48,429.61	\$0.00	\$0.00	\$0.00	\$1,235,505.45	\$321,732.55
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	\$42,236.89	\$32,741.58	\$27,862.65	\$0.00	\$0.00	\$0.00	\$1,088,460.26	-\$70,560.26
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	\$42,236.89	\$32,741.58	\$27,862.65	\$0.00	\$0.00	\$0.00	\$1,088,460.26	-\$70,560.26
43-004-01- CAMBIO DEL TITULAR DEL SEF	\$16,300.00	\$8,404.08	\$3,437.28	\$1,145.76	\$716.10	\$1,145.76	\$716.10	\$572.88	\$1,002.54	\$429.86	\$0.00	\$0.00	\$0.00	\$17,570.16	\$729.84
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	\$2,500.00	\$230.91	\$824.14	\$76.97	\$153.94	\$384.85	\$0.00	\$153.94	\$0.00	\$76.97	\$0.00	\$0.00	\$0.00	\$1,901.72	\$598.28
43-004-01- FOTOCOPIA DE RECIBO DE PA	\$1,100.00	\$18.30	\$18.30	\$54.90	\$0.00	\$0.00	\$0.00	\$18.30	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00	\$128.10	\$971.90
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	\$0.00	\$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	\$8,833.52	\$10,462.06	\$10,417.06	\$0.00	\$0.00	\$0.00	\$446,194.19	\$93,805.81
43-004-01- DERECHO DE SANEAMIENTO	\$260,000.00	\$193,252.11	\$62,938.81	\$20,001.86	\$10,243.20	\$7,330.30	\$6,278.18	\$5,526.40	\$7,270.53	\$6,768.09	\$0.00	\$0.00	\$0.00	\$319,609.48	-\$69,609.48
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 PAVIA	\$60,000.00	\$2,060.00	\$2,884.00	\$1,030.00	\$1,236.00	\$618.00	\$618.00	\$1,030.00	\$2,396.05	\$412.00	\$0.00	\$0.00	\$0.00	\$12,284.05	\$47,715.95
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	\$3,707.85	\$8,976.90	\$7,147.38	\$0.00	\$0.00	\$0.00	\$87,243.63	-\$15,243.63
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	\$2,790.00	\$2,633.50	\$2,613.19	\$0.00	\$0.00	\$0.00	\$20,266.19	\$4,733.81
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	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,604.00	-\$102,604.00
43-004-01- DESCARGA DE AGUA RECIDU,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,858.74	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,658.74	-\$78,658.74
43-004-02- TECNICO Y OPERATIVO	\$295,202.00	\$7,553.83	\$15,000.00	\$4,080.85	\$14,006.56	\$18,560.00	\$0.00	\$18,502.00	\$44,283.97	\$20,303.02	\$0.00	\$0.00	\$0.00	\$142,290.25	\$152,911.75
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	\$1,584.64	\$3,706.93	\$0.00	\$0.00	\$0.00	\$5,901.42	\$88,098.58
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 TOA	\$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- SOPLETEO 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	\$18,502.00	\$42,699.33	\$18,596.09	\$0.00	\$0.00	\$0.00	\$134,074.59	-\$134,074.59
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



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**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$487.88	\$487.88	\$243.94	\$0.00	\$0.00	\$0.00	\$4,754.94	\$13,381.06
43-004-03- BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$1,580.54	\$975.76	\$0.00	\$0.00	\$0.00	\$243.94	\$487.88	\$487.88	\$243.94	\$0.00	\$0.00	\$0.00	\$4,019.94	\$345.06
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 DI	\$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" CONVENCIOF	\$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 PRI	\$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	\$150,926.35	\$134,581.93	\$106,739.77	\$108,553.21	\$92,117.91	\$129,201.13	\$131,114.70	\$0.00	\$0.00	\$0.00	\$1,206,788.25	-\$238,304.36
45-001- RECARGOS	\$350,000.00	\$41,852.00	\$63,876.88	\$43,028.87	\$37,097.89	\$40,301.68	\$37,425.14	\$31,016.35	\$44,925.28	\$43,623.78	\$0.00	\$0.00	\$0.00	\$363,147.87	-\$33,147.87
45-002- REZAGOS	\$618,483.89	\$105,846.37	\$141,978.00	\$107,897.48	\$97,484.04	\$66,438.09	\$71,128.07	\$61,101.56	\$84,275.85	\$87,490.92	\$0.00	\$0.00	\$0.00	\$823,640.38	-\$205,156.49
45-002-01- REZAGOS DOMESTICOS	\$518,483.89	\$94,290.64	\$129,415.51	\$93,100.51	\$53,565.35	\$61,260.16	\$60,623.48	\$49,213.27	\$77,423.55	\$67,170.14	\$0.00	\$0.00	\$0.00	\$686,062.61	-\$67,578.72
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	\$11,888.29	\$6,852.30	\$20,320.78	\$0.00	\$0.00	\$0.00	\$137,577.77	-\$137,577.77
61- Aprovechamientos	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,922.00	\$4,849.60	\$0.00	\$0.00	\$0.00	\$8,541.37	\$7,458.63
61-02- Multas	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,922.00	\$4,849.60	\$0.00	\$0.00	\$0.00	\$8,541.37	\$7,458.63
61-02-001- MULTA POR DESPERDICIO DE AI	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,922.00	\$4,849.60	\$0.00	\$0.00	\$0.00	\$8,541.37	\$7,458.63
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
<b>Total</b>	<b>\$13,371,277.21</b>	<b>\$3,139,544.09</b>	<b>\$1,211,321.83</b>	<b>\$508,978.89</b>	<b>\$321,390.33</b>	<b>\$287,003.89</b>	<b>\$271,904.77</b>	<b>\$2,510,452.74</b>	<b>\$311,716.86</b>	<b>\$530,422.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,092,735.81</b>	<b>\$4,278,541.40</b>

ELABORÓ:

REVISÓ:

APROBÓ:

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