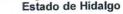
Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y 26/abr./2024 hora de Impresión 03:47 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

R	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	- Chara		\$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	\$240,068.00
	Contribuciones de Mejoras por Obras	\$2,520,716.00 \$2,520,716.00	\$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	\$240,068.00
	CONVENIO FUNDACION RIO ARRO	\$8,084,593.39	\$4,088,003.03	\$358,688.85	\$301,173.58	\$171,438.70	\$262,070.26	\$237,066.94	\$403,671.73	\$277,132.58	\$248,351.32	-\$6,155,254	\$150,697.57	-\$343,387.11	-\$346.82	
	Derechos por prestación de servicios	\$5,861,955.39	\$3,233,459.46	\$237,081.45	\$137,704.68	\$64,181.82	\$108,334.91	\$119,414.19	\$178,686.57	\$138,290.33	\$123,433.89	-\$4,285,693	\$54,866.09	-\$109,993.67	-\$233.44	
	SERVICIOS DE AGUA POTABLE		\$3,233,459.46	\$234,612,49	\$136,622.94	\$64,181.82	\$95,794.74	\$99,861.99	\$164,939.50	\$117,569.10	\$91,775.91	-\$4,200,389	\$40,599.80	-\$79,261.77	-\$233.44	
43-001-01	CUOTA FIJA	\$5,509,810.39	\$3,936,966.59	\$229,614.60	\$136,357.20	\$56,550.84	\$55,632.90	\$53,007.87	\$145,724.92	\$103,471.84	\$51,181.72	-\$4,743,121	\$27,347.22	-\$52,967.26	-\$233.44	
43-001-01-	DERECHOS POR SERVICIO DE	\$4,895,147.51	-\$989,072.00	-\$49,546.70	-\$25,357.42	-\$6,069.44	-\$5,369.12	-\$4,435.36	\$1,108.84	-\$3,472.42	-\$817.04	\$1,082,184.44	-\$1,677.38	\$2,523.60	\$0.00	\$0.00
43-001-01-	DESCUENTOS S/CONSUMO	\$385,000.00	\$271,463.59	\$40,438.20	\$15,317.50	\$8,245.26	\$19,112.35	\$22,300.86	\$10,098.89	\$12,459.92	\$17,045.80	-\$410,274.61	\$5,677.30	-\$11,885.06	\$0.00	\$385,000.00
43-001-01-	DERECHOS POR SERVICIO DE		\$9,955.04	\$9,355.48	\$9,355.48	\$4,677.74	\$25,727.57	\$21,464.62	\$8,006.85	\$5,109.76	\$24,365.43	-\$110,337.58	\$9,252.66	-\$16,933.05	\$0.00	\$166,000.00
43-001-01-	DERECHOS POR SERVICIO DE	\$166,000.00	\$4,146.24	\$4,750.91	\$950.18	\$777.42	\$691.04	\$7,524.00	\$0.00	\$0.00	\$0.00	-\$18,839.79	\$0.00	\$0.00	\$0.00	\$31,162.88
43-001-01-	DERECHOS POR SERVICIO DE	\$31,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
43-001-01-	DERECHOS POR SERVICIO DE	\$32,500.00	\$0.00	\$2,468.96	\$1,081.74	\$0.00	\$12.540.17	\$19,552.20	\$13,747.07	\$20,721.23	\$31,657.98	-\$85,303.74	\$14,266.29	-\$30,731.90	\$0.00	\$352,145.00
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	\$52,145.00
43-001-02-	DERECHOS POR SERVICIO DE	\$52,145.00	\$0.00	\$312.65	\$0.00	\$0.00	\$203.48	\$6,888.77	\$8,116.05	\$3,314.63	\$317.78	-\$15,998.07	\$485.65	-\$3,640.94	\$0.00	\$230,000.00
43-001-02-	DERECHOS POR SERVICIO DE	\$230,000.00		\$2,156,31	\$1,081.74	\$0.00	\$12,336.69	\$12,663,43	\$5,631.02	\$17,406.60	\$31,340.20	-\$69,305.67	\$13,780.64	-\$27,090.96	\$0.00	\$50,000.00
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	\$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	\$10,000.00
43-001-02-	DERECHOS POR SERVICIO DE	\$10,000.00		\$0.00	\$31,423.53	\$20,047.62	\$26,909.31	\$26,018.76	\$96,356.33	\$17,113,73	\$30,981.05	-\$246,974.16	\$27,009.42	-\$46,652.99	\$0.00	\$72,000.00
43-002	SERVICIO DE ALCANTARILLADO	\$72,000.00		\$14,538.34	\$31,423.53	\$11,878.06	\$13,013.17	\$6,353.67	\$1,614,53	\$8,169.59	\$6,970.43	-\$95,321.68	\$6,555.03	-\$8,423.73	\$0.00	\$60,000.00
43-002-01	DESASOLVE DE ALCANTARILLAD	\$60,000.00		\$14,538.34		\$8,169.56	\$13,896.14	\$13,110.06	\$94,741.80	\$8.944.14	\$24,010.62	-\$145,097.45	\$20,454.39	-\$38,229.26	\$0.00	\$6,000.00
43-002-02	DESASOLVE DE ALCANTARILLAD	\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.03	\$0.00	\$0.00	\$0.00	-\$6,555.03	\$0.00	\$0.00	\$0.00	\$6,000.00
43-002-03	DESASOLVE DE ALCANTARILLAD	\$6,000.00		\$0.00	\$0.00	\$40,483,52	\$67,625.12	\$56,218.06	\$54,238.00	\$64,160.06	\$34,904.03	-\$374,307.60	\$35,831.78	-\$116,265.10	\$0.00	\$593,400.00
43-003	DERECHOS DE CONEXIÓN	\$593,400.00		\$24,980.02	\$58,169.80		\$46,960.24	\$38,225.65	\$39,599.64	\$43,054.00	\$24,639,20	-\$269,576.49	\$26,359.90	-\$87,496.65	\$0.00	\$459,400.00
43-003-01	CONEXIONES DE AGUA	\$459,400.00		\$18,953.00	\$43,179.81	\$36,178.50	\$43,069.96	\$25,058.65	\$33,572.12	\$37,887.52	\$17,223.09	-\$234,380.62	\$21,614.36	-\$69,834.84	\$0.00	\$300,000.00
43-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00		\$18,953.00	\$39,648.16	\$31,012.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.14	-\$8,011.71	\$2,670.57	-\$5,341.14	\$0.00	\$40,000.00
43-003-01-	CONTRATO COMERCIAL DE AGI	\$40,000.00		\$0.00	\$2,670.57	\$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 INDUSTRIAL DE AGI	\$5,200.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.95	\$0.00	-\$2,910.95	\$0.00	\$5,000.00
43-003-01-	CONTRATO DE SERV. PUBLICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-\$13,167.00	\$0.00	\$0.00	\$0.00	\$90,000.00
43-003-01-	DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00		\$5,166,48	\$2,074.97	-\$16,928.11	\$2,074,97	-\$9,409.72	\$0.00	\$14,200.00
43-003-01-	RECONEXION DEL SERVICIO DE	\$14,200.00	\$1,076.35	\$0.00	\$861.08	\$5,166.18	\$3,890.28	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-003-01-	CONTRATO DE AGUA POTABLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,264,83	-\$104.731.11	\$9,471.88	-\$28,768.45	\$0.00	
43-003-02	CONEXIONES AL ALCANTARILLAI	\$134,000.00	\$14,039.11	\$6,027.02	\$14,989.99	\$4,305.02	\$20,664.88	\$17,992.41	\$14,638.36	\$21,106.06	\$7,837.05	-\$90,603.96	\$9,471.88	-\$27,554.56	\$0.00	
43-003-02-	CONTRATO DE ALCANTARILLAD	\$40,000.00	\$14,039.11	\$6,027.02	\$13,776.10	\$4,305.02	\$20,664.88	\$8,963.61	\$14,638.36	\$18,435.49	\$2,427.78	-\$5,098.35	\$0.00	-\$1,213.89	\$0.00	
43-003-02-	CONTRATO DE ALCANTARILLAD	\$11,000.00	\$0.00	\$0.00	\$1,213.89		\$0.00	\$0.00		\$2,670.57	\$2,427.76	\$0.00	\$0.00	\$0.00	\$0.00	
43-003-02-	CONTRATO DE ALCANTARILLAD	\$10,000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	*****	\$0.00	\$0.00	\$0.00	
43-003-02-			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	30.00	

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Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024 hora de Impresión 03:47 p. 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	\$9,028.80	\$0.00	\$0.00	\$0.00	-\$9,028.80	\$0.00	\$0.00	\$0.00	\$60,000.00
43-003-02-	CONTRATO ALCANTARILLADO P	\$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	\$797,352.20	\$82,089.04	\$73,875.57	\$46,725.74	\$59,200.92	\$35,415.93	\$74,390.83	\$57,568.46	\$59,032.35	-\$1,248,279	\$32,990.28	-\$70,475.35		\$1,557,351.38
43-004-01	ADMINISTRATIVO	\$1,077,900.00	\$784,369.94	\$80,559.54	\$72,526.57	\$44,660.92	\$59,200.92	\$35,415.93	\$73,880.99	\$57,313.54	\$55,340.54	-\$1,227,797	\$32,990.28	-\$68,574.60		\$1,078,013.38
43-004-01-	TRAMITES	\$1,077,900.00	\$784,369.94	\$80,559.54	\$72,526.57	\$44,660.92	\$59,200.92	\$35,415.93	\$73,880.99	\$57,313.54	\$55,340.54	-\$1,227,797	\$32,990.28	-\$68,574.60		\$1,078,013.38
43-004-01-		\$18,300.00	\$11,218.80	\$1,047.69	\$1,197.69	\$898.63	\$449.01	\$1,047.69	\$3,592.24	\$2,544.39	\$1,646.70	-\$21,700.14	\$746.35	-\$2,689.05	\$0.00	\$18,300.00
43-004-01-		\$12,000.00	\$120.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$60.00	\$30.00	-\$330.00	\$0.00	\$12,000.00
43-004-01-		\$2,500.00	\$80.44	\$0.00	\$80.44	\$80.44	\$160.88	\$80.44	\$160.88	\$80.44	\$81.00	-\$724.52	\$0.00	-\$80.44	\$0.00	\$2,500.00
43-004-01-		\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.48	\$30.00	\$0.00	\$0.00	\$0.00	-\$136.48	\$0.00	\$0.00	\$0.00	\$1,100.00
43-004-01-		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	-\$378.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-004-01-		\$540,000.00	\$436,394.49	\$38,083.25	\$27,612.79	\$14,160.04	\$26,232.69	\$18,913.88	\$34,596.12	\$26,858.88	\$23,013.75	-\$633,651.87	\$14,102.08	-\$26,386.99	-\$70.89	\$540,070.89
43-004-01-		\$250,000.00	\$262,158.15	\$23,032.50	\$17,299.16	\$8,904.27	\$16,364.96	\$11,412.48	\$20,763.40	\$15,731.84	\$13,865.02	-\$382,173.87	\$8,899.54	-\$16,299.94	-\$42.49	\$250,042.49
43-004-01-		\$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-		\$60,000.00	\$1,903.41	\$1,076.35	\$1,076.35	\$645.81	\$1,722.16	\$430.54	\$1,076.35	\$1,291.62	\$1,506.89	-\$9,653.13	\$1,654.12	-\$2,730.47	\$0.00	\$60,000.00
43-004-01-		\$72,000.00	\$11,635.35	\$7,341.48	\$14,586.39	\$5,710.04	\$11,420.08	\$2,855.02	\$11,431.42	\$8,562.20	\$12,643.66	-\$75,785.21	\$6,117.90	-\$16,518.33	\$0.00	\$72,000.00
43-004-01-		\$25,000.00	\$2,899.65	\$1,937.05	\$3,210.44	\$2,574.93	\$2,744.66	\$645.88	\$2,260.58	\$1,776.17	\$2,583.52	-\$18,533.79	\$1,440.29	-\$3,539.38	\$0.00	\$25,000.00
43-004-01-		\$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-		\$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		\$2,000.00	\$0.00	\$0.00	\$0.00	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$177.41	\$0.00	\$0.00	\$0.00	\$2,000.00
43-004-01		\$30,000.00	\$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	\$30,000.00
43-004-01		\$30,000.00	\$57,959.65	\$8,041.22	\$7,433.31	\$11,509.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$84,943.53	\$0.00	\$0.00	\$0.00	\$30,000.00
43-004-02		\$235,202.00	\$12,982.26	\$1,529.50	\$1,349.00	\$2,064.82	\$0.00	\$0.00	\$509.84	\$254.92	\$1,722.16	-\$19,620.39	\$0.00	-\$792.11	\$0.00	\$235,202.00
43-004-02		\$34,000.00	\$0.00	\$1,274.58	\$1,094.08	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,433.48	\$0.00	\$0.00	\$0.00	\$34,000.00
43-004-02		\$14,500.00	\$8,131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,131.82	\$0.00	\$0.00	\$0.00	\$14,500.00
43-004-02		\$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		\$0.00	\$1,978.73	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$509.84	\$254.92	\$1,722.16	-\$4,975.49	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02		\$0.00	\$764.84	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$509.84	\$254.92	\$0.00	-\$2,039.44	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02		\$0.00	\$1,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.16	-\$2,936.05	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02		\$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		\$6,654.00	\$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	\$6,654.00
43-004-02		\$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		\$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		\$36,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.57	\$0.00	-\$543.57	\$0.00	\$36,547.00
43-004-02		\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.54	\$0.00	-\$248.54	\$0.00	\$23,254.00



Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024 hora de Impresión 03:47 p. m.

F	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Tota
42.004.02	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	\$11,245.0
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	\$39,000.0
13-004-02- 13-004-02-	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	\$15,000.0
13-004-02-	DESCARGA EN PLANTA DE TRA	\$0.00	\$2,871,71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,871.71	\$0.00	\$0.00	\$0.00	\$0.0
13-004-02-	ESTUDIO DE FACTIBILIDAD DE A	\$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	\$16,000.0
13-004-03	CANCELACION Y RECONEXXION	\$18,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	-\$861.02	\$0.00	\$0.00	\$0.00	\$18,136.0
13-004-03-	BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$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	\$4,365.0
3-004-03-	CANCELACION DEL SERVICIO D	\$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.
3-004-03-	CANCELACION DEL SERVICIO D	\$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.
3-004-03-	RECONEXION DEL SERVICIO DI	\$4,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	-\$861.02	\$0.00	\$0.00	\$0.00	\$4,603.
3-004-04	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	\$75,000.0
13-004-04-	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	\$20,000.0
3-004-04-	SUPERVISION E INSPECION 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.
3-004-04-	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	\$25,000.
3-004-04-	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
- 3-004-05	MEDIDORES, MATERIALES DE RE	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.63	\$0.01	\$0.00	-\$1,108.64	\$0.00	\$151,000
3-004-05-	MEDIDOR DE 1/2" CONVENCION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.63	\$0.01	\$0.00	-\$1,108.64	\$0.00	\$55,000
3-004-05-	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
- 3-004-05-	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
3-004-05-	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
3-004-05-	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
15	Accesorios de Derechos	\$968,483.89	\$281,513.41	\$133,815.04	\$241,814.99	\$130,461.52	\$248,225.68	\$214,764.20	\$192,158.80	\$163,165.33	\$144,641.74		\$153,362.52	-\$250,136.61	-\$547.20	\$969,031
15-001	RECARGOS	\$350,000.00	\$67,979.94	\$31,650.21	\$97,508.02	\$52,798.34	\$86,058.26	\$68,158.07	\$23,131.90	\$19,872.78	\$28,355.44	-\$458,826.72	\$63,079.57	-\$79,838.08	-\$72.27	\$350,072
15-002	REZAGOS	\$618,483.89	\$213,533.47	\$102,164.83	\$144,306.97	\$77,663.18	\$162,167.42	\$146,606.13	\$169,026.90	\$143,292.55	\$116,286.30	-\$1,195,507	\$90,282.95	-\$170,298.53	-\$474.93	\$618,958 \$318,958
15-002-01	REZAGOS DOMESTICOS	\$318,483.89	\$204,523.01	\$80,856.11	\$137,877.52	\$72,642.98	\$110,846.95	\$90,096.34	\$149,013.99	\$140,489.94	\$99,270.32	-\$1,025,887	\$78,251.06	-\$138,455.90	-\$474.93	
15-002-02	REZAGO NO DOMESTICO	\$300,000.00	\$9,010.46	\$21,308.72	\$6,429.45	\$5,020.20	\$51,320.47	\$56,509.79	\$20,012.91	\$2,802.61	\$17,015.98	-\$169,619.85	\$12,031.89	-\$31,842.63	\$0.00	\$300,000 \$16,000
11	Aprovechamientos	\$16,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$1,443.30	\$0.00	-\$3,886.60	\$0.00	\$0.00	\$0.00	\$16,000
1-02	Multas	\$16,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$1,443.30	\$0.00	-\$3,886.60	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,000
1-02-001	MULTA POR DESPERDICIO DE AC	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$1,443.30	\$0.00	-\$3,886.60	\$0.00		*	\$16,000
1-02-62	Multas	\$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	
3	Ingresos por Venta de Bienes y Presta	\$9,069,077.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,113,773.37	\$9,264,284.51	-\$195,207 -\$195,207
3-001	SERVICIOS DE AGUA POTABLE	\$4,323,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$158,970.87	\$4,518,319.07	-\$195,207
3-001-01	CUOTA FIJA	\$4,167,955.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$105,584.09	\$4,363,162.94	
3-001-01-	DERECHOS POR SERVICIO DE .	\$3,553,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$62,609.60	\$4,835,203.28	
73-001-01-	DESCUENTOS S/CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,083,059	\$0.00	-\$3,704.49	-\$1,086,764.33	\$1,000,764

Comisión de Agua Potable y Alcantarillado del Municipio de Apan



Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024 hora de Impresión 03:47 p. m.

Diferencia Presupuesto Rubro de Ingreso Dic Total (Vigente - Total) Sep Oct Nov Ago May Jun Jul Feb Mar Abr Ene Vigente \$446,583,08 \$0.00 \$0.00 \$0.00 \$431,187.25 \$0.00 \$15,395.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DERECHOS POR SERVICIO DE \$446,583,08 73-001-01-\$118,017.97 \$0.00 \$21,669.15 \$139,687.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 DERECHOS POR SERVICIO DE \$139.687.12 73-001-01-\$0.00 \$18,839.79 \$0.00 \$9,614.00 \$28,453.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DERECHOS POR SERVICIO DE . \$28,453,79 \$0.00 73-001-01-\$53,386.78 \$155,156.13 \$0.00 \$101,769,35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,156,13 73-001-02 SERVICIO MEDIDO \$19,153.36 \$0.00 \$3,640.94 \$22,794.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DERECHOS POR SERVICIO DE \$22,794.30 \$0.00 73-001-02-\$0.00 \$49,745.84 \$132,361.83 \$0.00 \$0.00 \$0.00 \$82,615.99 \$0.00 sn no \$0.00 \$0.00 \$0.00 \$0.00 DERECHOS POR SERVICIO DE \$132,361,83 \$0.00 73-001-02-\$653,770,89 \$0.00 \$387,153.16 \$0,00 \$266,617.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SERVICIO DE ALCANTARILLADO \$653,770.89 73-002 \$113,783.67 \$16,593.29 \$0.00 \$0.00 \$0.00 \$97,190.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DESASOLVE DE ALCANTARILLAD \$0.00 \$113,783,67 73-002-01 \$271,436,75 \$0.00 \$108.564.43 \$0.00 \$0.00 \$162,872.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DESASOLVE DE ALCANTARILLAD \$271,436.75 \$0.00 73-002-02 \$261,995.44 \$268,550,47 \$0.00 \$6,555.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DESASOLVE DE ALCANTARILLAD \$268,550.47 73-002-03 \$0.00 \$136,212.06 \$592,675.14 \$0.00 \$0.00 \$456,463.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DERECHOS DE CONEXIÓN \$592,675.14 73-003 \$95.246.37 \$427,681,77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$332,435,40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427.681.77 \$0.00 CONEXIONES DE AGUA 73-003-01 \$0.00 \$359,324.58 \$282,601.10 \$0.00 \$76,723,48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONTRATO DOMESTICO DE AG \$359,324.58 73-003-01-\$10,682.28 \$0.00 \$5,341,14 \$16,023.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONTRATO COMERCIAL DE AGI \$16,023,42 73-003-01-\$2,910.95 \$0.00 \$0.00 \$2.910.95 \$0.00 \$0.00 \$0.00 so on \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONTRATO DE SERV. PUBLICO \$2,910.95 73-003-01-\$13,167.00 \$0.00 \$13,167,00 \$0.00 \$0.00 so on \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 73-003-01-DERECHO DE CONEXIÓN AGUA \$13,167.00 \$0.00 \$10,270.80 \$36,255.82 \$0.00 \$0.00 \$25.985.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 RECONEXION DEL SERVICIO DE \$36,255.82 73-003-01-\$124,027,68 \$0.00 \$40,965.69 \$164,993,37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONEXIONES AL ALCANTARILLAI \$164,993,37 73-003-02 \$148,438.44 \$0.00 \$108.686.64 \$0.00 \$39,751.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 CONTRATO DE ALCANTARILLAD \$148,438,44 73-003-02-\$6,312.24 \$0.00 \$1,213,89 \$7,526.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.13 73-003-02-CONTRATO DE ALCANTARILLAD \$0.00 \$0.00 \$9,028.80 \$0.00 \$0.00 \$0.00 \$9,028,80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,028.80 \$0.00 \$0.00 DERECHO DE CONEXIÓN AL AL 73-003-02-\$0.00 \$0.00 \$1,291,567.20 \$0.00 \$103,583.77 \$1,395,150.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,395,150.97 73-004 OTROS SERVICIOS RELACIONADO \$1,269,040.05 \$0.00 \$97,724.98 \$1,366,765.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **ADMINISTRATIVO** \$1,366,765.03 73-004-01 \$1,269,040.05 \$0.00 \$0.00 \$0.00 \$97,724.98 \$1,366,765.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,366,765.03 \$0.00 \$0.00 73-004-01-TRAMITES \$27,828.14 \$0.00 \$0.00 \$4,035.63 \$0.00 \$23,792.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CAMBIO DEL TITULAR DEL SER \$27,828.14 73-004-01-\$570.00 \$0.00 \$0.00 \$240.00 \$0.00 \$330,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$570.00 COPIA DE CONTRATO 73-004-01-\$160.88 \$965.84 \$0.00 \$0.00 \$0.00 \$804.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$965.84 \$0.00 \$0.00 CONSTANCIA GENERAL 73-004-01-\$214.78 \$0.00 \$0.00 \$166.48 \$0.00 \$48.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FOTOCOPIA DE RECIBO DE PA \$0.00 \$214.78 73-004-01-\$0.00 \$378.00 \$0.00 \$0.00 \$378.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 REPOSICION DE TARJETA \$378.00 73-004-01-\$0.00 \$0.00 \$0.00 \$649,292.86 \$0.00 \$36,049.45 \$685,342.31 \$0.00 \$0.00 \$0.00 \$0.00 so on \$0.00 \$685,342.31 \$0.00 73-004-01-USO DE DRENAJE \$0.00 \$22,675.35 \$414,371.65 \$0.00 \$391,696.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DERECHO DE SANEAMIENTO \$0.00 \$414,371.65 73-004-01-\$3,591,55 \$14,321.03 \$0.00 \$0.00 \$10,729.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PERMISO DE CORTE DE PAVIM \$14,321.03 73-004-01-\$19,781.21 \$105,966,85 \$0.00 \$0.00 \$0.00 \$86,185.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ROPTURA DE PAVIMENTO \$105,966.85 73-004-01-\$5,153.61 \$25,786.49 \$0.00 \$0.00 \$0.00 \$20,632.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ESTUDIO DE FACTIBILIDAD SE \$25,786.49 73-004-01-\$0.00 \$0.00 \$177.41 \$0.00 \$177.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$177.41 RESELLO DE PERMISO DE PIP 73-004-01-



Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024 hora de Impresión 03:47 p. m.

1	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
	The second of th	\$90.842.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,943.53	\$0.00	\$5,899.00	\$90,842.53	\$0.00
73-004-01-	DESCARGA DE AGUA RECIDUA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.50	\$0.00	\$3,641.51	\$24,054.01	\$0.00
73-004-02	TECNICO Y OPERATIVO	\$24,054.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.48	\$0.00	\$0.00	\$4,433.48	\$0.00
73-004-02-	REGISTRO Y PERMISO PARA EL	\$4,433.48	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,131.82	\$0.00	\$0.00	\$8,131.82	\$0.00
73-004-02-	SUMINISTRO Y CARGA DE AGU,	\$8,131.82	\$0.00	\$0.00	*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.49	\$0.00	\$861.08	\$5,836.57	\$0.00
73-004-02-	CANCELACIONES N/A	\$5,836.57	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,44	\$0.00	\$0.00	\$2,039.44	\$0.00
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$2,039.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.05	\$0.00	\$861,08	\$3,797.13	\$0.00
73-004-02-	RECONEXION DEL SERVICIO [\$3,797.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$543.57	\$543.57	\$0.00
73-004-02-	REPOSICION DE PAVIMENTO HI	\$543.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,236.86	\$2,236,86	\$0.00
73-004-02-	EXCAVACION PARA TOMA O RE	\$2,236.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,230.00	\$0.00
73-004-02-	DESCARGA EN PLANTA DE TRA	\$2,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.71	\$0.00	\$0.00		\$0.00
73-004-03	CANCELACION Y RECONEXXION	\$861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	\$0.00	\$0.00	\$861.02	
73-004-03-	RECONEXION DEL SERVICIO DI	\$861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	\$0.00	\$0.00	\$861.02	\$0.00
73-004-05	MEDIDORES, MATERIALES DE RE	\$3,470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.63	\$0.00	\$2,217.28	\$3,470.91	\$0.00
73-004-05	MEDIDOR DE 1/2" CONVENCION	\$3,470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.63	\$0.00	\$2,217.28	\$3,470.91	\$0.00
	RECARGOS	\$579,181.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,213.76	\$0.00	\$98,968.11	\$579,181.87	\$0.00
73-005	REZAGOS	\$1,519,225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,339.77	\$0.00	\$228,885.40	\$1,519,225.17	\$0.00
73-006		\$1,319,225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,910.37	\$0.00	\$194,626.59	\$1,292,536.96	\$0.00
73-006-01	REZAGOS DOMESTICOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,429.40	\$0.00	\$34,258.81	\$226,688.21	\$0.00
73-006-02	REZAGO NO DOMESTICO	\$226,688.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	\$0.00	\$5,961.40	\$0.00
73-007	MULTAS	\$5,961.40	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	\$0.00	\$5,961.40	\$0.00
73-007-01	MULTA POR DESPERDICIO DE AC	\$5,961.40	\$0.00	\$0.00		\$301,900.22	\$510,295.94	\$453,274,44	\$2,876,478.53	\$441,741.21	\$392,993.06	\$337,036.45	\$304,060.09	\$520,249.65	\$11,544,038.49	\$9,114,832.05
	Total	\$20,658,870.54	\$4,369,516.44	\$492,503.89	\$543,988.57	\$301,900.22	40 10,200.04	4400,214,444	,	***************************************						

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DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTENEN TODA LA INFORMACIÓN REFERENTE A LA OS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCA VIL RIDE DO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGA MENTE RESPONSABLES DE LA AUTENTICIDAD LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SORDE LAS MISMAS.