





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 26/abr./2024  
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	-\$113.38	\$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	-\$113.38	\$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	-\$113.38	\$1,078,013.38
43-004-01- CAMBIO DEL TITULAR DEL SER	\$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- COPIA DE CONTRATO	\$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- CONSTANCIA GENERAL	\$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- FOTOCOPIA DE RECIBO DE PA	\$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- REPOSICION DE TARJETA	\$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- USO DE DRENAJE	\$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- DERECHO DE SANEAMIENTO	\$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- 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	\$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- ROPTURA DE PAVIMENTO	\$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- ESTUDIO DE FACTIBILIDAD SE	\$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- ESTUDIO DE FACTIBILIDAD ALI	\$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 MODIFICI	\$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	\$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- RESELLO ANUAL DE DESCARG	\$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- DESCARGA DE AGUA RECIDU	\$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 TECNICO Y OPERATIVO	\$235,202.00	\$12,982.26	\$1,529.50	\$1,349.08	\$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- REGISTRO Y PERMISO PARA EL	\$34,000.00	\$0.00	\$1,274.58	\$1,094.08	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
43-004-02- SUMINISTRO Y CARGA DE AGU	\$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- 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- CANCELACIONES N/A	\$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- BAJA TEMPORAL DEL SERVICI	\$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- RECONEXION DEL SERVICIO E	\$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	\$3,547.00
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	\$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- ELABORACION DE PROYECTO E	\$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- 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 HI	\$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- 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	\$248.54	\$0.00	-\$248.54	\$0.00	\$23,254.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 26/abr./2024  
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)	
43-004-02- --	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	\$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	\$39,000.00	
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	\$15,000.00	
43-004-02- --	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	
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	\$16,000.00	
43-004-03- --	CANCELACION Y RECONEXXION	\$18,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	-\$861.02	\$0.00	\$0.00	\$0.00	\$18,136.00	
43-004-03- --	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	\$4,365.00	
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	\$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	\$3,543.00	
43-004-03- --	RECONEXION DEL SERVICIO DI	\$4,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	-\$861.02	\$0.00	\$0.00	\$0.00	\$4,603.00	
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	\$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	\$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	\$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	\$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	\$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	\$1,108.63	\$0.01	\$0.00	-\$1,108.64	\$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	\$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	\$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	\$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	\$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	\$26,000.00	
45- --	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	-\$1,654,333...	\$153,362.52	-\$250,136.61	-\$547.20	\$969,031.09
45-001- --	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	\$350,072.27
45-002- --	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	\$618,958.82
45-002-01- --	REZAGO 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	\$318,958.82
45-002-02- --	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	\$300,000.00
61- --	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	\$16,000.00
61-02- --	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	\$16,000.00
61-02-001- --	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	\$0.00	\$0.00	\$0.00
61-02-62- --	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	\$16,000.00
73- --	Ingresos por Venta de Bienes y Prest	\$9,069,077.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150,511.14	\$0.00	\$1,113,773.37	\$9,264,284.51	-\$195,207.25
73-001- --	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	\$4,359,348.20	\$0.00	\$158,970.87	\$4,518,319.07	-\$195,207.25
73-001-01- --	CUOTA FIJA	\$4,167,955.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,578.85	\$0.00	\$105,584.09	\$4,363,162.94	-\$195,207.25
73-001-01- --	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	\$4,772,593.68	\$0.00	\$62,609.60	\$4,835,203.28	-\$1,281,971...
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	\$1,086,764.33



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo 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													Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
73-001-01- DERECHOS POR SERVICIO DE .	\$446,583.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,187.25	\$0.00	\$15,395.83	\$446,583.08	\$0.00
73-001-01- DERECHOS POR SERVICIO DE .	\$139,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,017.97	\$0.00	\$21,669.15	\$139,687.12	\$0.00
73-001-01- DERECHOS POR SERVICIO DE .	\$28,453.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.79	\$0.00	\$9,614.00	\$28,453.79	\$0.00
73-001-02- SERVICIO MEDIDO	\$155,156.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,769.35	\$0.00	\$53,386.78	\$155,156.13	\$0.00
73-001-02- DERECHOS POR SERVICIO DE .	\$22,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.36	\$0.00	\$3,640.94	\$22,794.30	\$0.00
73-001-02- DERECHOS POR SERVICIO DE .	\$132,361.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,615.99	\$0.00	\$49,745.84	\$132,361.83	\$0.00
73-002- SERVICIO DE ALCANTARILLADO	\$653,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,617.73	\$0.00	\$387,153.16	\$653,770.89	\$0.00
73-002-01- DESASOLVE DE ALCANTARILLAD	\$113,783.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,190.38	\$0.00	\$16,593.29	\$113,783.67	\$0.00
73-002-02- DESASOLVE DE ALCANTARILLAD	\$271,436.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,872.32	\$0.00	\$108,564.43	\$271,436.75	\$0.00
73-002-03- DESASOLVE DE ALCANTARILLAD	\$268,550.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.03	\$0.00	\$261,995.44	\$268,550.47	\$0.00
73-003- DERECHOS DE CONEXIÓN	\$592,675.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,463.08	\$0.00	\$136,212.06	\$592,675.14	\$0.00
73-003-01- CONEXIONES DE AGUA	\$427,681.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,435.40	\$0.00	\$95,246.37	\$427,681.77	\$0.00
73-003-01- CONTRATO DOMESTICO DE AG	\$359,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,601.10	\$0.00	\$76,723.48	\$359,324.58	\$0.00
73-003-01- CONTRATO COMERCIAL DE AGI	\$16,023.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.28	\$0.00	\$5,341.14	\$16,023.42	\$0.00
73-003-01- CONTRATO DE SERV. PUBLICO	\$2,910.95	\$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	\$2,910.95	\$2,910.95	\$0.00
73-003-01- DERECHO DE CONEXIÓN AGUA	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$0.00	\$0.00	\$13,167.00	\$0.00
73-003-01- RECONEXION DEL SERVICIO DE	\$36,255.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,985.02	\$0.00	\$10,270.80	\$36,255.82	\$0.00
73-003-02- CONEXIONES AL ALCANTARILLAD	\$164,993.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,027.68	\$0.00	\$40,965.69	\$164,993.37	\$0.00
73-003-02- CONTRATO DE ALCANTARILLAD	\$148,438.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,686.64	\$0.00	\$39,751.80	\$148,438.44	\$0.00
73-003-02- CONTRATO DE ALCANTARILLAD	\$7,526.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.24	\$0.00	\$1,213.89	\$7,526.13	\$0.00
73-003-02- DERECHO DE CONEXIÓN AL AL	\$9,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.80	\$0.00	\$0.00	\$9,028.80	\$0.00
73-004- OTROS SERVICIOS RELACIONADO	\$1,395,150.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,567.20	\$0.00	\$103,583.77	\$1,395,150.97	\$0.00
73-004-01- ADMINISTRATIVO	\$1,366,765.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,040.05	\$0.00	\$97,724.98	\$1,366,765.03	\$0.00
73-004-01- TRAMITES	\$1,366,765.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,040.05	\$0.00	\$97,724.98	\$1,366,765.03	\$0.00
73-004-01- CAMBIO DEL TITULAR DEL SER	\$27,828.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.51	\$0.00	\$4,035.63	\$27,828.14	\$0.00
73-004-01- COPIA DE CONTRATO	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$330.00	\$570.00	\$0.00
73-004-01- CONSTANCIA GENERAL	\$965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.96	\$0.00	\$160.88	\$965.84	\$0.00
73-004-01- FOTOCOPIA DE RECIBO DE PA	\$214.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.48	\$0.00	\$48.30	\$214.78	\$0.00
73-004-01- REPOSICION DE TARJETA	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$0.00
73-004-01- USO DE DRENAJE	\$685,342.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,292.86	\$0.00	\$36,049.45	\$685,342.31	\$0.00
73-004-01- DERECHO DE SANEAMIENTO	\$414,371.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,696.30	\$0.00	\$22,675.35	\$414,371.65	\$0.00
73-004-01- PERMISO DE CORTE DE PAVIM	\$14,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,729.48	\$0.00	\$3,591.55	\$14,321.03	\$0.00
73-004-01- ROPTURA DE PAVIMENTO	\$105,966.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,185.64	\$0.00	\$19,781.21	\$105,966.85	\$0.00
73-004-01- ESTUDIO DE FACTIBILIDAD SE	\$25,786.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.88	\$0.00	\$5,153.61	\$25,786.49	\$0.00
73-004-01- RESELLO DE PERMISO DE PIP.	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.41	\$0.00	\$0.00	\$177.41	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-004-01- DESCARGA DE AGUA RECIDU,	\$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
73-004-02- TECNICO Y OPERATIVO	\$24,054.01	\$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- REGISTRO Y PERMISO PARA EL	\$4,433.48	\$0.00	\$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- SUMINISTRO Y CARGA DE AGU,	\$8,131.82	\$0.00	\$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- CANCELACIONES N/A	\$5,836.57	\$0.00	\$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- BAJA TEMPORAL DEL SERVICI	\$2,039.44	\$0.00	\$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- RECONEXION DEL SERVICIO C	\$3,797.13	\$0.00	\$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- 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	\$0.00	\$543.57	\$543.57	\$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	\$0.00	\$2,236.86	\$0.00	\$2,236.86	\$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	\$2,871.71	\$0.00
73-004-03- CANCELACION Y RECONEXION	\$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
73-004-03- RECONEXION DEL SERVICIO DE	\$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 RI	\$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
73-005- 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
73-006- 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
73-006-01- REZAGOS DOMESTICOS	\$1,292,536.96	\$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
73-006-02- REZAGO NO DOMESTICO	\$226,688.21	\$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
73-007- MULTAS	\$5,961.40	\$0.00	\$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	\$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
<b>Total</b>	<b>\$20,658,870.54</b>	<b>\$4,369,516.44</b>	<b>\$492,503.89</b>	<b>\$543,988.57</b>	<b>\$301,900.22</b>	<b>\$510,295.94</b>	<b>\$453,274.44</b>	<b>\$2,876,478.53</b>	<b>\$441,741.21</b>	<b>\$392,993.06</b>	<b>\$337,036.45</b>	<b>\$304,060.09</b>	<b>\$520,249.65</b>	<b>\$11,544,038.49</b>	<b>\$9,114,832.05</b>

ELABORÓ:

YOLANDA LARA HERRERA

REVISÓ:

JUAN MANUEL BOJALIL LOPEZ

APROBÓ:

ING. CIVIL OSCAR ZAMORA ZAMORA

"BAJO PROTECCIÓN DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y A LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALcantarillado del Municipio de Apan, 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".