



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./2024

Fecha y 16/oct./2024
hora de Impresión 01:10 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)
31	Contribuciones de Mejoras por Obras	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00
31-001	CONVENIO FUNDACION RIO ARRO	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$10,344,058.68	\$4,458,129.96	\$782,600.32	\$659,696.22	\$361,388.73	\$320,040.90	\$132,409.18	\$351,992.03	\$282,373.13	\$214,159.67	\$0.00	\$0.00	\$0.00	\$7,562,790.14	\$2,781,268.54
73-001	SERVICIOS DE AGUA POTABLE	\$7,052,291.79	\$3,462,292.65	\$365,506.55	\$137,520.93	\$90,654.33	\$85,054.43	\$35,388.79	\$72,198.58	\$99,851.54	\$45,736.78	\$0.00	\$0.00	\$0.00	\$4,394,204.58	\$2,658,087.21
73-001-01	CUOTA FIJA	\$6,752,291.79	\$3,440,727.99	\$340,003.22	\$130,494.28	\$67,910.02	\$52,084.56	\$18,001.12	\$42,290.93	\$31,225.14	\$19,458.66	\$0.00	\$0.00	\$0.00	\$4,142,186.12	\$2,610,105.67
73-001-01-	DERECHOS POR SERVICIO DE .	\$5,870,147.51	\$4,081,726.65	\$348,555.27	\$121,401.05	\$61,357.11	\$54,951.99	\$16,406.31	\$37,786.31	\$19,496.73	\$13,962.31	\$0.00	\$0.00	\$0.00	\$4,755,643.73	\$1,114,503.78
73-001-01-	DESCUENTOS S/CONSUMO	\$0.00	-\$1,102,154...	-\$77,586.72	-\$21,254.88	-\$9,056.86	-\$9,300.98	-\$1,982.23	-\$2,226.14	-\$2,317.55	-\$1,430.12	\$0.00	\$0.00	\$0.00	-\$1,227,309.98	\$1,227,309.98
73-001-01-	DERECHOS POR SERVICIO DE .	\$585,000.00	\$428,576.68	\$37,184.50	\$22,864.85	\$10,721.53	\$3,177.00	\$2,945.15	\$4,286.64	\$9,157.72	\$4,482.55	\$0.00	\$0.00	\$0.00	\$523,196.62	\$61,803.38
73-001-01-	DERECHOS POR SERVICIO DE .	\$266,000.00	\$29,329.44	\$26,885.32	\$0.00	\$4,888.24	\$2,444.12	\$0.00	\$2,444.12	\$4,888.24	\$2,444.12	\$0.00	\$0.00	\$0.00	\$73,323.60	\$192,676.40
73-001-01-	DERECHOS POR SERVICIO DE .	\$31,144.28	\$3,249.72	\$4,964.85	\$7,673.26	\$0.00	\$812.43	\$631.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,332.15	\$13,812.13
73-001-02	SERVICIO MEDIDO	\$300,000.00	\$21,564.66	\$25,503.33	\$7,036.65	\$22,744.31	\$32,969.87	\$17,387.67	\$29,907.65	\$68,626.40	\$26,277.92	\$0.00	\$0.00	\$0.00	\$252,018.46	\$47,981.54
73-001-02-	DERECHOS POR SERVICIO DE .	\$230,000.00	\$1,096.09	\$0.00	\$180.75	\$308.80	\$2,594.63	\$2,723.56	\$1,694.71	\$40,178.05	\$180.75	\$0.00	\$0.00	\$0.00	\$48,957.34	\$181,042.66
73-001-02-	DERECHOS POR SERVICIO DE .	\$50,000.00	\$20,468.57	\$25,503.33	\$6,855.90	\$22,435.51	\$30,375.24	\$14,664.11	\$28,212.94	\$28,448.35	\$26,097.17	\$0.00	\$0.00	\$0.00	\$203,061.12	-\$153,061.12
73-001-02-	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
73-001-02-	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
73-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$1,688.00	\$0.00	\$5,657.70	\$13,007.56	\$0.00	\$1,687.18	\$62,221.63	\$55,246.20	\$76,169.88	\$0.00	\$0.00	\$0.00	\$215,678.15	-\$143,678.15
73-002-01	DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$1,688.00	\$0.00	\$5,657.70	\$13,007.56	\$0.00	\$1,687.18	\$62,221.63	\$55,246.20	\$76,169.88	\$0.00	\$0.00	\$0.00	\$215,678.15	-\$155,678.15
73-002-02	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
73-002-03	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
73-003	DERECHOS DE CONEXIÓN	\$593,400.00	\$7,180.07	\$10,757.43	\$178,669.98	\$35,113.44	\$40,462.93	\$17,096.77	\$61,088.79	\$40,353.86	\$22,033.06	\$0.00	\$0.00	\$0.00	\$412,756.33	\$180,643.67
73-003-01	CONEXIONES DE AGUA	\$459,400.00	\$1,781.09	\$4,458.62	\$109,422.47	\$23,578.10	\$29,864.97	\$11,697.79	\$39,913.39	\$24,386.67	\$12,923.42	\$0.00	\$0.00	\$0.00	\$257,826.52	\$201,573.48
73-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00	\$0.00	\$1,799.66	\$25,195.24	\$20,787.35	\$29,594.22	\$10,797.96	\$18,896.43	\$23,486.84	\$8,998.30	\$0.00	\$0.00	\$0.00	\$139,556.00	\$160,444.00
73-003-01-	CONTRATO COMERCIAL DE AGI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.75	\$37,209.25
73-003-01-	CONTRATO INDUSTRIAL DE AGI	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00	\$0.00	\$0.00	\$3,149.40	\$2,050.60
73-003-01-	CONTRATO DE SERV. PUBLICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-003-01-	DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$0.00	\$0.00	\$81,351.49	\$0.00	\$0.00	\$0.00	\$18,751.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,102.61	-\$10,102.61
73-003-01-	RECONEXION DEL SERVICIO DE	\$14,200.00	\$1,781.09	\$2,658.96	\$2,875.74	\$0.00	\$70.75	\$899.83	\$2,265.84	\$899.83	\$775.72	\$0.00	\$0.00	\$0.00	\$12,227.76	\$1,972.24
73-003-01-	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
73-003-02	CONEXIONES AL ALCANTARILLAD	\$134,000.00	\$5,398.98	\$5,298.81	\$69,247.51	\$11,535.34	\$10,797.96	\$5,398.98	\$21,175.40	\$15,967.19	\$9,109.64	\$0.00	\$0.00	\$0.00	\$154,929.81	-\$20,929.81
73-003-02-	CONTRATO DE ALCANTARILLAD	\$40,000.00	\$5,398.98	\$5,298.81	\$11,697.79	\$11,535.34	\$10,797.96	\$5,398.98	\$6,298.81	\$10,266.82	\$3,599.32	\$0.00	\$0.00	\$0.00	\$71,292.81	-\$31,292.81
73-003-02-	CONTRATO DE ALCANTARILLAD	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.75	\$0.00	\$0.00	\$0.00	\$3,260.75	\$7,739.25
73-003-02-	CONTRATO DE ALCANTARILLAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.57	\$0.00	\$0.00	\$0.00	\$2,249.57	\$7,750.43
73-003-02-	CONTRATO DE ALCANTARILLAD	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.62	\$7,458.38
73-003-02-	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$57,549.72	\$0.00	\$0.00	\$0.00	\$14,334.97	\$5,700.37	\$0.00	\$0.00	\$0.00	\$0.00	\$77,585.06	-\$17,585.06
73-003-02-	CONTRATO DE ALCANTARILLAD	\$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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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-004-02- 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
73-004-02- 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
73-004-02- 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
73-004-02- DESCARGA EN PLANTA DE TRA	\$70,000.00	\$0.00	\$10,592.99	\$4,739.73	\$0.00	\$0.00	\$0.00	\$22,688.85	\$0.00	\$14,001.20	\$0.00	\$0.00	\$0.00	\$52,022.77	\$17,977.23
73-004-03- CANCELACION Y RECONEXION	\$14,645.00	\$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	\$14,645.00
73-004-03- RECONEXION DEL SERVICIO DI	\$14,645.00	\$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	\$14,645.00
73-004-04- SERVICIOS A FRACCIONADORA	\$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
73-004-04- 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	\$20,000.00
73-004-04- SUPERVISION E INSPECCION C	\$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
73-004-04- 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	\$25,000.00
73-004-04- SUPERVISION E INSPECCION C	\$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
73-004-05- 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
73-004-05- MEDIDOR DE 1/2" CONVENCION	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.53	\$0.00	\$0.00	\$0.00	\$1,158.53	\$149,841.47
73-004-05- VALVULA CHECK	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.53	\$0.00	\$0.00	\$0.00	\$1,158.53	\$53,841.47
73-004-05- VALVULA REGULADORA	\$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
73-004-05- 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
73-004-05- 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
73-005- RECARGOS	\$350,000.00	\$21,038.52	\$14,708.80	\$17,949.87	\$7,058.78	\$11,029.40	\$6,396.81	\$12,041.23	\$18,663.65	\$8,590.75	\$0.00	\$0.00	\$0.00	\$117,477.81	\$232,522.19
73-006- REZAGOS	\$618,483.89	\$83,674.50	\$75,233.02	\$57,319.12	\$50,449.67	\$32,570.13	\$37,784.62	\$76,263.44	\$43,908.41	\$26,380.75	\$0.00	\$0.00	\$0.00	\$483,583.66	\$134,900.23
73-006-01- REZAGOS DOMESTICOS	\$318,483.89	\$80,408.15	\$62,533.30	\$48,982.36	\$23,053.76	\$30,039.03	\$9,598.90	\$21,908.72	\$42,703.26	\$14,291.27	\$0.00	\$0.00	\$0.00	\$333,518.75	-\$15,034.86
73-006-02- REZAGO NO DOMESTICO	\$300,000.00	\$3,266.35	\$12,699.72	\$8,336.76	\$27,395.91	\$2,531.10	\$28,185.72	\$54,354.72	\$1,205.15	\$12,089.48	\$0.00	\$0.00	\$0.00	\$150,064.91	\$149,935.09
73-007- 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
73-007-01- MULTA POR DESPERDICIO DE AC	\$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
Total	\$10,584,127.68	\$4,458,129.96	\$782,800.32	\$659,696.22	\$361,388.73	\$320,040.90	\$132,409.18	\$592,061.03	\$282,373.13	\$214,159.67	\$0.00	\$0.00	\$0.00	\$7,802,859.14	\$2,781,268.54

ELABORÓ

L.C.B. YOLANDA LARA HERRERA

REVISÓ

C.P. JUAN MANUEL BOJALIL LÓPEZ

APROBÓ

ING. CIVIL VÍCTOR HÉCTOR ARENAL GÓMEZ

"BAJO PROTECCIÓN DE DEBEREMOS DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE LA COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER ESPECIALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER ELABORACIÓN EN FALSO SOBRE LAS MISMAS."

