



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

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2025
12:40 p. 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	\$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 Prests	\$10,613,405.84	\$4,458,129.95	\$911,590.26	\$552,738.02	\$370,410.84	\$345,408.79	\$131,346.05	\$325,231.25	\$275,151.68	\$241,183.82	\$375,798.79	\$362,771.66	\$446,985.32	\$8,796,746.23	\$1,816,659.61
73-001	SERVICIOS DE AGUA POTABLE	\$6,361,267.67	\$3,462,292.65	\$396,679.72	\$120,496.38	\$99,606.54	\$79,733.29	\$43,526.05	\$64,094.06	\$95,622.76	\$58,289.30	\$56,162.65	\$30,351.94	\$37,793.08	\$4,544,648.42	\$1,816,619.25
73-001-01	CUOTA FIJA	\$6,042,816.53	\$3,440,727.99	\$364,139.74	\$120,496.38	\$68,166.12	\$52,834.79	\$20,544.20	\$39,961.32	\$30,005.34	\$23,573.30	\$23,673.56	\$22,257.98	\$20,381.53	\$4,226,762.25	\$1,816,054.28
73-001-01-	DERECHOS POR SERVICIO DE,	\$4,805,750.84	\$4,081,726.85	\$366,131.47	\$121,401.05	\$61,357.11	\$55,988.82	\$18,175.02	\$36,200.57	\$18,276.93	\$16,475.52	\$9,968.07	\$8,558.81	\$11,492.82	\$4,805,750.84	\$0.00
73-001-01-	DESCUENTOS S/CONSUMO	\$583,027.14	-\$1,102,154.00	-\$81,685.19	-\$21,254.88	-\$9,056.86	-\$9,331.48	-\$2,104.20	-\$2,073.67	-\$2,317.55	-\$1,493.54	-\$182.96	-\$457.43	-\$914.88	-\$1,233,027.14	\$1,816,054.28
73-001-01-	DERECHOS POR SERVICIO DE,	\$553,606.32	\$428,576.68	\$47,843.29	\$12,676.95	\$10,977.63	\$2,920.80	\$3,841.49	\$3,380.30	\$9,157.72	\$6,147.20	\$9,000.21	\$11,714.48	\$7,359.47	\$553,606.32	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE,	\$83,100.08	\$29,329.44	\$26,865.32	\$0.00	\$4,888.24	\$2,444.12	\$0.00	\$2,444.12	\$4,888.24	\$2,444.12	\$4,888.24	\$2,444.12	\$2,444.12	\$83,100.08	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE,	\$17,332.15	\$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	\$0.00
73-001-02	SERVICIO MEDIDO	\$318,451.14	\$21,564.66	\$32,539.98	\$0.00	\$31,440.42	\$26,898.50	\$22,981.85	\$24,132.74	\$65,617.42	\$34,716.00	\$32,489.09	\$8,093.96	\$17,411.55	\$317,886.17	\$564.97
73-001-02-	DERECHOS POR SERVICIO DE,	\$55,659.83	\$1,096.09	\$180.75	\$0.00	\$489.55	\$2,594.63	\$2,542.81	\$1,694.71	\$40,178.05	\$180.75	\$988.14	\$2,366.60	\$3,347.75	\$55,659.83	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE,	\$262,791.31	\$20,468.57	\$32,359.23	\$0.00	\$30,950.87	\$24,303.87	\$20,439.04	\$22,438.03	\$25,439.37	\$34,535.25	\$31,500.95	\$5,727.36	\$14,063.80	\$262,226.34	\$564.97
73-002	SERVICIO DE ALCANTARILLADO	\$661,320.44	\$1,688.00	\$0.00	\$5,657.70	\$13,007.56	\$0.00	\$3,374.36	\$60,534.45	\$55,246.20	\$79,763.87	\$152,947.28	\$130,049.41	\$159,051.83	\$661,320.44	\$0.00
73-002-01	DESASOLVE DE ALCANTARILLAC	\$519,009.95	\$1,688.00	\$0.00	\$5,657.70	\$13,007.56	\$0.00	\$3,374.36	\$60,534.45	\$55,246.20	\$79,763.87	\$129,217.24	\$59,316.76	\$111,204.01	\$519,009.95	\$0.00
73-002-02	DESASOLVE DE ALCANTARILLAC	\$53,445.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.02	\$29,715.05	\$0.00	\$53,445.07	\$0.00
73-002-03	DESASOLVE DE ALCANTARILLAC	\$88,865.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,017.60	\$47,847.82	\$88,865.42	\$0.00
73-003	DERECHOS DE CONEXIÓN	\$446,774.15	\$7,180.07	\$10,757.43	\$178,669.98	\$35,113.44	\$40,462.93	\$33,396.26	\$44,789.30	\$40,353.86	\$22,157.17	\$7,198.64	\$14,097.45	\$12,597.62	\$446,774.15	\$0.00
73-003-01	CONEXIONES DE AGUA	\$290,044.68	\$1,781.09	\$4,458.62	\$109,422.47	\$23,578.10	\$29,864.97	\$20,287.45	\$31,313.73	\$24,386.67	\$13,047.53	\$7,198.64	\$12,297.79	\$12,597.62	\$290,044.68	\$0.00
73-003-01-	CONTRATO DOMESTICO DE AG	\$170,150.22	\$0.00	\$1,799.66	\$25,195.24	\$20,787.35	\$29,594.22	\$12,597.62	\$17,096.77	\$23,486.84	\$8,998.30	\$7,198.64	\$10,797.96	\$12,597.62	\$170,150.22	\$0.00
73-003-01-	CONTRATO COMERCIAL DE AG	\$2,790.75	\$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	\$0.00
73-003-01-	CONTRATO INDUSTRIAL DE AG	\$3,149.40	\$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	\$0.00
73-003-01-	DERECHO DE CONEXIÓN AGUA	\$100,102.61	\$0.00	\$0.00	\$81,351.49	\$0.00	\$0.00	\$6,800.00	\$11,951.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,102.61	\$0.00
73-003-01-	RECONEXION DEL SERVICIO DE	\$13,851.70	\$1,781.09	\$2,658.96	\$2,875.74	\$0.00	\$70.75	\$899.83	\$2,265.84	\$899.83	\$899.83	\$0.00	\$1,499.83	\$0.00	\$13,851.70	\$0.00
73-003-02	CONEXIONES AL ALCANTARILLA	\$156,729.47	\$5,398.98	\$6,298.81	\$69,247.51	\$11,535.34	\$10,797.96	\$13,098.81	\$13,475.57	\$15,967.19	\$9,109.64	\$0.00	\$1,799.66	\$0.00	\$156,729.47	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAC	\$73,092.47	\$5,398.98	\$6,298.81	\$11,697.79	\$11,535.34	\$10,797.96	\$6,298.81	\$5,398.98	\$10,266.82	\$3,599.32	\$0.00	\$1,799.66	\$0.00	\$73,092.47	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAC	\$3,260.75	\$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	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAC	\$2,249.57	\$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	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAC	\$541.62	\$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	\$0.00
73-003-02-	DERECHO DE CONEXIÓN AL AL	\$77,585.06	\$0.00	\$0.00	\$57,549.72	\$0.00	\$0.00	\$6,800.00	\$7,534.97	\$5,700.37	\$0.00	\$0.00	\$0.00	\$0.00	\$77,585.06	\$0.00
73-004	OTROS SERVICIOS RELACIONADO	\$2,088,407.78	\$882,256.21	\$409,433.34	\$173,978.54	\$165,174.85	\$155,561.98	\$31,080.84	\$67,584.25	\$23,139.69	\$38,136.84	\$75,784.75	\$31,088.20	\$35,168.83	\$2,088,368.12	\$39.66
73-004-01	ADMINISTRATIVO	\$1,991,312.24	\$876,620.78	\$384,980.32	\$173,978.54	\$165,174.85	\$155,561.98	\$30,160.81	\$41,911.83	\$23,139.69	\$22,510.93	\$59,074.46	\$26,588.88	\$31,569.51	\$1,991,272.58	\$39.66
73-004-01-	TRAMITES	\$1,991,312.24	\$876,620.78	\$384,980.32	\$173,978.54	\$165,174.85	\$155,561.98	\$30,160.81	\$41,911.83	\$23,139.69	\$22,510.93	\$59,074.46	\$26,588.88	\$31,569.51	\$1,991,272.58	\$39.66
73-004-01-	CAMBIO DEL TITULAR DEL SEI	\$21,386.24	\$8,759.18	\$3,284.61	\$1,564.10	\$938.46	\$782.05	\$782.05	\$312.82	\$1,251.28	\$312.82	\$1,365.56	\$1,251.28	\$782.05	\$21,386.24	\$0.00
73-004-01-	COPIA DE CONTRATO	\$289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.21	\$0.00	\$90.00	\$60.00	\$90.00	\$0.00	\$0.00	\$289.21	\$0.00



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73-004-01-	CONSTANCIA GENERAL	\$1,326.56	\$245.86	\$81.41	\$0.00	\$84.06	\$81.26	\$165.18	\$417.76	\$0.00	\$0.00	\$76.97	\$84.06	\$90.00	\$1,326.56	\$0.00
73-004-01-	FOTOCOPIA DE RECIBO DE PA	\$349.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.98	\$120.00	\$120.00	\$349.98	\$0.00
73-004-01-	USO DE DRENAJE	\$628,882.48	\$452,738.07	\$50,700.01	\$18,120.10	\$14,483.34	\$13,429.47	\$5,129.76	\$13,175.64	\$11,749.89	\$8,325.86	\$10,930.30	\$13,978.66	\$16,096.79	\$628,857.69	\$24.79
73-004-01-	DERECHO DE SANEAMIENTO	\$378,973.56	\$272,601.50	\$31,516.90	\$10,911.43	\$8,648.48	\$8,096.68	\$3,074.71	\$7,630.76	\$6,737.12	\$4,994.73	\$6,493.54	\$8,454.88	\$9,797.96	\$378,958.69	\$14.87
73-004-01-	SERVICIO DE AGUA EN PIPA	\$1,411.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.86	\$0.00
73-004-01-	PERMISO DE CORTE DE PAVIM	\$16,044.14	\$2,474.56	\$5,210.07	\$674.88	\$1,799.68	\$1,799.68	\$674.88	\$674.88	\$674.88	\$899.84	\$935.83	\$0.00	\$224.96	\$16,044.14	\$0.00
73-004-01-	ROPTURA DE PAVIMENTO	\$71,948.75	\$8,311.29	\$8,234.57	\$4,901.53	\$12,786.60	\$7,257.59	\$2,770.43	\$7,245.74	\$2,131.10	\$6,393.30	\$9,990.60	\$0.00	\$1,926.00	\$71,948.75	\$0.00
73-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$30,043.00	\$7,425.00	\$2,868.75	\$1,687.50	\$2,362.50	\$2,531.25	\$2,531.25	\$1,518.75	\$505.62	\$1,524.38	\$1,856.25	\$2,700.00	\$2,531.75	\$30,043.00	\$0.00
73-004-01-	DESCARGA DE AGUA RECIDU.	\$840,648.46	\$124,065.34	\$283,084.00	\$136,119.00	\$124,071.73	\$121,584.00	\$14,973.34	\$9,523.62	\$0.00	\$0.00	\$27,225.43	\$0.00	\$0.00	\$840,646.46	\$0.00
73-004-02	TECNICO Y OPERATIVO	\$95,937.01	\$5,635.43	\$24,453.02	\$0.00	\$0.00	\$0.00	\$899.83	\$25,672.42	\$0.00	\$14,467.38	\$16,710.29	\$4,499.32	\$3,599.32	\$95,937.01	\$0.00
73-004-02-	REGISTRO Y PERMISO PARA EI	\$10,415.78	\$0.00	\$7,432.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,415.78	\$0.00
73-004-02-	CANCELACIONES N/A	\$19,693.82	\$5,635.43	\$1,688.09	\$0.00	\$0.00	\$0.00	\$899.83	\$0.00	\$0.00	\$0.00	\$3,371.83	\$4,499.32	\$3,599.32	\$19,693.82	\$0.00
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$4,707.72	\$2,263.60	\$644.29	\$0.00	\$0.00	\$0.00	\$899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$4,707.72	\$0.00
73-004-02-	RECONEXION DEL SERVICIO [\$14,986.10	\$3,371.83	\$1,043.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.83	\$3,599.32	\$3,599.32	\$14,986.10	\$0.00
73-004-02-	CAMBIO DE UBICACION DE TOA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
73-004-02-	CAMBIO DE UBICACION DE DRE	\$344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.18	-\$121.98	\$0.00	\$0.00	\$344.20	\$0.00
73-004-02-	DESCARGA EN PLANTA DE TRA	\$63,663.21	\$0.00	\$15,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,688.85	\$0.00	\$14,001.20	\$11,660.44	\$0.00	\$0.00	\$63,663.21	\$0.00
73-004-05	MEDIDORES, MATERIALES DE RI	\$1,158.53	\$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	\$0.00
73-004-05-	MEDIDOR DE 1/2" CONVENCION	\$1,158.53	\$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	\$0.00
73-005	RECARGOS	\$237,004.15	\$21,038.52	\$15,175.41	\$17,880.27	\$7,058.78	\$12,295.52	\$6,623.88	\$10,953.86	\$18,257.83	\$10,096.83	\$18,279.49	\$43,538.17	\$55,805.59	\$237,004.15	\$0.00
73-006	REZAGOS	\$815,460.25	\$83,674.50	\$79,544.36	\$56,055.15	\$50,449.67	\$57,355.07	\$13,364.86	\$77,275.33	\$42,531.34	\$32,739.81	\$65,426.00	\$113,646.49	\$143,396.97	\$815,459.55	\$0.70
73-006-01	REZAGOS DOMESTICOS	\$489,816.95	\$80,408.15	\$65,580.67	\$48,982.36	\$23,053.76	\$30,039.03	\$9,964.08	\$22,920.61	\$41,326.19	\$18,214.83	\$37,027.60	\$57,238.17	\$55,060.80	\$489,816.25	\$0.70
73-006-02	REZAGO NO DOMESTICO	\$325,643.30	\$3,266.35	\$13,963.69	\$7,072.79	\$27,395.91	\$27,316.04	\$3,400.78	\$54,354.72	\$1,205.15	\$14,524.98	\$28,398.40	\$56,408.32	\$88,336.17	\$325,643.30	\$0.00
73-007	MULTAS	\$3,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.40	\$3,171.40	\$0.00
73-007-01	MULTA POR DESPERDICIO DE AI	\$3,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.40	\$3,171.40	\$0.00
93	Subsidios y Subvenciones	\$1,013,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,522.48	\$1,013,522.48	\$0.00
93-001	MUNICIPIO DE APAN	\$1,013,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,522.48	\$1,013,522.48	\$0.00
93-001-24	MUNICIPIO DE APAN 2024	\$1,013,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,522.48	\$1,013,522.48	\$0.00
Total		\$11,866,997.32	\$4,456,129.95	\$911,590.26	\$552,738.02	\$370,410.64	\$345,408.79	\$131,346.05	\$685,300.26	\$275,151.68	\$241,183.82	\$375,798.79	\$362,771.66	\$1,460,507.80	\$10,050,337.71	\$1,616,659.61



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	 ING. VÍCTOR HECTOR VALENZUELA GÓMEZ DIRECTORA GENERAL.														
	 ING. ALFREDO MARAVILLAS FLORES COMISARIO.														
	 L.A.P. JOSÉ LUIS ARANGO LÓPEZ SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO														
	 SUBDIRECCIÓN ADMINISTRATIVA 2024 2027														