



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2017**

Fecha y hora de Impresión | 12/ene/2018  
 03:45 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$4,785,492.16	\$2,108,897.42	\$484,144.36	\$221,342.50	\$165,526.65	\$246,597.89	\$147,863.05	\$86,757.31	\$122,136.21	\$90,305.12	\$142,211.35	\$161,824.39	\$125,405.43	\$4,103,011.68	\$682,480.48
43-001	SERVICIOS DE AGUA POTABLE	\$3,110,145.16	\$1,739,710.54	\$363,568.72	\$119,859.80	\$95,807.12	\$141,380.71	\$63,521.25	\$44,906.64	\$35,909.17	\$26,582.38	\$70,406.31	\$25,936.44	\$52,912.63	\$2,780,501.71	\$329,643.45
43-001-01	CUOTA FIJA	\$2,978,000.16	\$1,739,710.54	\$363,568.72	\$119,859.80	\$95,807.12	\$116,614.66	\$63,521.25	\$44,906.64	\$35,909.17	\$26,582.38	\$62,006.13	\$23,228.35	\$51,146.19	\$2,742,860.95	\$235,139.21
43-001-01-01	DERECHOS POR SERVICIO DE AC	\$2,514,337.28	\$2,045,543.05	\$380,421.61	\$113,207.25	\$54,750.31	\$38,930.60	\$49,619.12	\$18,655.11	\$25,720.81	\$22,310.61	\$32,229.66	\$9,771.80	\$28,535.44	\$2,819,695.37	-\$305,358.09
43-001-01-02	DESCUENTOS S/CONSUMO	\$0.00	-\$495,113.11	-\$78,267.28	-\$19,666.75	-\$7,532.58	-\$2,243.69	-\$4,235.45	-\$1,350.80	-\$2,129.15	-\$1,213.43	-\$1,327.95	-\$892.89	-\$572.31	-\$614,545.39	\$614,545.39
43-001-01-03	DERECHOS POR SERVICIO DE AC	\$260,000.00	\$185,584.84	\$54,602.30	\$21,991.64	\$26,862.29	\$25,176.93	\$15,973.75	\$3,290.89	\$5,816.15	\$3,311.50	\$5,039.79	\$10,011.91	\$20,950.79	\$378,612.78	-\$118,612.78
43-001-01-04	DERECHOS POR SERVICIO DE AC	\$150,000.00	\$0.00	\$4,337.53	\$4,327.66	\$21,727.10	\$54,203.30	\$2,163.83	\$23,900.80	\$6,501.36	\$2,173.70	\$26,064.63	\$4,337.53	\$2,163.83	\$151,901.27	-\$1,901.27
43-001-01-05	DERECHOS POR SERVICIO DE AC	\$21,162.88	\$3,695.76	\$2,474.56	\$0.00	\$0.00	\$547.52	\$0.00	\$410.64	\$0.00	\$0.00	\$0.00	\$0.00	\$68.44	\$7,196.92	\$13,965.96
43-001-01-06	DERECHOS POR SERVICIO DE AC	\$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	\$132,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.18	\$2,708.09	\$1,766.44	\$37,640.76	\$94,504.24
43-001-02-01	DERECHOS POR SERVICIO DE AC	\$52,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,145.00
43-001-02-02	DERECHOS POR SERVICIO DE AC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,766.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.18	\$2,708.09	\$1,766.44	\$37,640.76	-\$27,640.76
43-001-02-03	DERECHOS POR SERVICIO DE AC	\$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	\$0.00	\$50,000.00
43-001-02-04	DERECHOS POR SERVICIO DE AC	\$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
43-001-02-05	DERECHOS POR SERVICIO DE AC	\$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	\$35,000.00	\$13,500.00	\$1,500.00	\$1,740.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$24,900.00	\$3,480.00	\$0.00	\$1,500.00	\$3,000.00	\$61,568.00	-\$26,568.00
43-002-01	DESASOLVE DE ALCANTARILLADO	\$23,000.00	\$13,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$24,900.00	\$3,480.00	\$0.00	\$1,500.00	\$3,000.00	\$59,828.00	-\$36,828.00
43-002-02	DESASOLVE DE ALCANTARILLADO	\$6,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,260.00
43-002-03	DESASOLVE DE ALCANTARILLADO	\$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	\$439,012.00	\$42,500.00	\$34,200.00	\$58,200.00	\$39,400.00	\$44,051.16	\$40,000.00	\$24,000.00	\$34,200.00	\$40,650.00	\$47,200.00	\$117,482.00	\$29,400.00	\$551,283.16	-\$112,271.16
43-003-01	CONEXIONES DE AGUA	\$310,500.00	\$38,600.00	\$31,000.00	\$52,600.00	\$35,200.00	\$36,088.96	\$35,200.00	\$16,600.00	\$27,000.00	\$30,800.00	\$40,000.00	\$73,432.00	\$23,600.00	\$440,120.96	-\$129,620.96
43-003-01-01	CONTRATO DOMESTICO DE AGUA	\$171,500.00	\$30,200.00	\$28,800.00	\$40,000.00	\$26,400.00	\$27,200.00	\$33,600.00	\$14,400.00	\$24,000.00	\$25,600.00	\$25,600.00	\$9,600.00	\$19,200.00	\$304,600.00	-\$133,100.00
43-003-01-02	CONTRATO COMERCIAL DE AGUA	\$19,600.00	\$4,400.00	\$2,200.00	\$11,000.00	\$8,800.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$4,400.00	\$11,200.00	\$2,200.00	\$4,400.00	\$53,000.00	-\$33,400.00
43-003-01-03	CONTRATO INDUSTRIAL DE AGUA	\$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
43-003-01-04	CONTRATO DE SERV. PUBLICO DI	\$10,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
43-003-01-05	DERECHO DE CONEXIÓN AGUA P	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,632.00	\$0.00	\$70,520.96	\$19,479.04
43-003-01-06	RECONEXION DEL SERVICIO DE A	\$14,200.00	\$2,400.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,000.00
43-003-02	CONEXIONES AL ALCANTARILLADO	\$128,512.00	\$3,900.00	\$3,200.00	\$5,600.00	\$4,200.00	\$7,962.20	\$4,800.00	\$7,400.00	\$7,200.00	\$9,850.00	\$7,200.00	\$44,050.00	\$5,800.00	\$111,162.20	\$17,349.80
43-003-02-01	CONTRATO DE ALCANTARILLADO	\$30,000.00	\$800.00	\$800.00	\$800.00	\$1,600.00	\$2,400.00	\$4,000.00	\$5,600.00	\$7,200.00	\$8,850.00	\$7,200.00	\$1,600.00	\$4,800.00	\$45,650.00	-\$15,650.00
43-003-02-02	CONTRATO DE ALCANTARILLADO	\$11,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,900.00	\$1,000.00	\$11,900.00	-\$900.00
43-003-02-03	CONTRATO DE ALCANTARILLADO	\$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
43-003-02-04	CONTRATO DE ALCANTARILLADO	\$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
43-003-02-05	DERECHO DE CONEXIÓN AL ALC	\$60,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,550.00	\$0.00	\$44,912.20	\$15,087.80
43-003-02-06	RECONEXION DEL SERV. DE ALC	\$9,512.00	\$3,100.00	\$1,600.00	\$800.00	\$1,600.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$812.00
43-004	OTROS SERVICIOS RELACIONADOS	\$1,201,335.00	\$313,186.88	\$84,875.64	\$41,542.70	\$30,319.53	\$61,166.02	\$32,393.80	\$17,850.67	\$27,127.04	\$19,592.74	\$24,605.04	\$16,905.95	\$40,092.80	\$709,658.81	\$491,676.19



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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)
43-004-01	ADMINISTRATIVO	\$782,600.00	\$312,286.88	\$83,435.64	\$41,142.70	\$29,919.53	\$41,966.02	\$31,993.80	\$17,850.67	\$25,877.04	\$18,606.74	\$24,405.04	\$16,905.95	\$39,892.80	\$684,282.81	\$98,317.19
43-004-01-	TRAMITES	\$782,600.00	\$312,286.88	\$83,435.64	\$41,142.70	\$29,919.53	\$41,966.02	\$31,993.80	\$17,850.67	\$25,877.04	\$18,606.74	\$24,405.04	\$16,905.95	\$39,892.80	\$684,282.81	\$98,317.19
43-004-01-	CAMBIO DEL TITULAR DEL SERV	\$18,300.00	\$5,400.00	\$2,280.00	\$960.00	\$720.00	\$840.00	\$1,080.00	\$360.00	\$840.00	\$840.00	\$480.00	\$360.00	\$720.00	\$14,880.00	\$3,420.00
43-004-01-	COPIA DE CONTRATO	\$12,000.00	\$150.00	\$300.00	\$50.00	\$200.00	\$100.00	\$0.00	\$150.00	\$65.00	\$0.00	\$200.00	\$0.00	\$100.00	\$1,315.00	\$10,685.00
43-004-01-	CONSTANCIA GENERAL	\$4,000.00	\$0.00	\$195.00	\$130.00	\$260.00	\$130.00	\$65.00	\$0.00	\$65.00	\$65.00	\$130.00	\$130.00	\$0.00	\$1,170.00	\$2,830.00
43-004-01-	FOTOCOPIA DE RECIBO DE PAG	\$1,100.00	\$30.00	\$15.00	\$0.00	\$0.00	\$30.00	\$15.00	\$15.00	\$0.00	\$15.00	\$45.00	\$15.00	\$15.00	\$195.00	\$905.00
43-004-01-	REPOSICION DE TARJETA	\$2,000.00	\$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	\$2,000.00
43-004-01-	USO DE DRENAJE 8%	\$400,000.00	\$196,124.78	\$47,932.20	\$22,517.35	\$14,526.82	\$12,798.25	\$14,410.76	\$8,111.24	\$10,025.82	\$7,878.85	\$12,601.73	\$6,427.88	\$17,586.78	\$370,942.46	\$29,057.54
43-004-01-	DERECHO DE SANEAMIENTO 4%	\$200,000.00	\$98,062.10	\$23,963.44	\$11,255.35	\$7,262.71	\$6,397.77	\$7,203.04	\$4,054.43	\$5,011.22	\$3,937.89	\$6,298.31	\$3,213.07	\$8,791.02	\$185,450.35	\$14,549.65
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 PAVIME	\$10,700.00	\$1,520.00	\$1,710.00	\$950.00	\$1,710.00	\$950.00	\$1,140.00	\$760.00	\$1,710.00	\$190.00	\$1,140.00	\$760.00	\$1,520.00	\$14,060.00	-\$3,360.00
43-004-01-	ROPTURA DE PAVIMENTO	\$60,000.00	\$10,400.00	\$6,080.00	\$4,320.00	\$4,160.00	\$1,600.00	\$6,400.00	\$3,200.00	\$7,200.00	\$4,480.00	\$2,560.00	\$4,800.00	\$10,560.00	\$65,760.00	-\$5,760.00
43-004-01-	ESTUDIO DE FACTIBILIDAD SERV	\$25,000.00	\$600.00	\$960.00	\$960.00	\$1,080.00	\$9,920.00	\$1,680.00	\$1,200.00	\$960.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00	\$20,960.00	\$4,040.00
43-004-01-	ESTUDIO DE FACTIVILIDAD ALCA	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$21,800.00
43-004-01-	PERMISO CAMBIO O MODIFICAC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$2,650.00
43-004-02	TECNICO Y OPERATIVO	\$267,735.00	\$900.00	\$1,440.00	\$400.00	\$400.00	\$19,200.00	\$400.00	\$0.00	\$1,250.00	\$986.00	\$200.00	\$0.00	\$200.00	\$25,376.00	\$242,359.00
43-004-02-	REGISTRO Y PERMISO PARA EL T	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	\$5,014.00
43-004-02-	SUMINISTRO Y CARGA DE AGUA /	\$2,500.00	\$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	\$2,500.00
43-004-02-	ELABORACION DE PRESUPUESTO	\$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 Y RECONEXION	\$13,533.00	\$900.00	\$600.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$700.00	\$0.00	\$200.00	\$0.00	\$200.00	\$3,800.00	\$9,733.00
43-004-02-	BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$900.00	\$600.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$700.00	\$0.00	\$200.00	\$0.00	\$200.00	\$3,800.00	\$565.00
43-004-02-	CANCELACION DEL SERVICIO DE	\$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
43-004-02-	CANCELACION DEL SERVICIO DE	\$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
43-004-02-	SERVICIOS A FRACCIONADORAS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$57,400.00
43-004-02-	REVICION Y REVALIDADCION DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$15,500.00
43-004-02-	SUPERVICION E INSPECCION DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$10,700.00
43-004-02-	REVICION Y REVALIDADCION DE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$20,500.00
43-004-02-	SUPERVICION E INSPECCION DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$10,700.00
43-004-02-	REPOSICION DE PAVIMENTO ASF	\$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 HIDR	\$36,547.00	\$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	\$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-	ELABORACION DE PRESUPUESTO	\$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-	CAMBIO DE LA UBICACION DE TO	\$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 DREN	\$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-	EXCAVACION PARA TOMA O REP	\$23,254.00	\$0.00	\$840.00	\$400.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$20,264.00



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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)
43-004-02- --	SPLETEO DE LINEA DOMICILIARIA	\$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- --	ELABORACION DE PROYECTO 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
43-004-03- --	MEDIDORES, MATERIALES DE RES	\$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
43-004-03- --	MEDIDOR DE 1/2" CONVENCIONAL	\$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
43-004-03- --	VALVULA CHECK DE 1/2"	\$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
43-004-03- --	VALVULA REGULADORA DE PRES	\$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
43-004-03- --	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
43-004-03- --	VALVULA DE EXPULSION DE AIRE	\$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	\$1,404,863.00	\$445,910.57	\$289,075.64	\$272,923.30	\$159,030.88	\$135,741.85	\$229,636.72	\$118,038.66	\$148,403.62	\$124,036.00	\$169,894.09	\$97,641.01	\$277,793.25	\$2,468,125.59	-\$1,063,262.59
45-001	RECARGOS	\$450,000.00	\$168,582.88	\$110,640.55	\$119,331.20	\$68,453.51	\$59,408.16	\$107,374.15	\$52,633.44	\$58,350.90	\$50,851.77	\$75,898.22	\$40,384.89	\$98,881.16	\$1,010,790.83	-\$560,790.83
45-002	REZAGOS	\$954,863.00	\$277,327.69	\$178,435.09	\$153,592.10	\$90,577.37	\$76,333.69	\$122,262.57	\$65,405.22	\$90,052.72	\$73,184.23	\$93,995.87	\$57,256.12	\$178,912.09	\$1,457,334.76	-\$502,471.76
61	Aprovechamientos de tipo corriente	\$16,000.00	\$800.00	\$850.00	\$900.00	\$0.00	\$5,917.20	\$3,404.00	\$1,197.50	\$2,628.43	\$2,264.70	\$0.00	\$500.00	\$300.00	\$18,761.83	-\$2,761.83
61-02	Multas	\$16,000.00	\$800.00	\$850.00	\$900.00	\$0.00	\$5,917.20	\$3,404.00	\$1,197.50	\$2,628.43	\$2,264.70	\$0.00	\$500.00	\$300.00	\$18,761.83	-\$2,761.83
61-02-001	MULTA POR DESPERDICIO DE AGL	\$0.00	\$800.00	\$850.00	\$900.00	\$0.00	\$5,917.20	\$3,404.00	\$1,197.50	\$2,628.43	\$2,264.70	\$0.00	\$500.00	\$300.00	\$18,761.83	-\$18,761.83
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
<b>Total</b>		\$6,206,355.16	\$2,555,607.99	\$774,070.00	\$495,165.80	\$324,557.53	\$388,256.94	\$380,903.77	\$205,993.47	\$273,168.26	\$216,605.82	\$312,105.44	\$259,965.40	\$403,498.68	\$6,589,899.10	-\$383,543.94