



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

Estado Analítico de Ingresos Presupuestales

Fecha y 15/ene/2018

04:37 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
43.00 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$4,785,492.16	\$0.00	\$4,785,492.16	\$4,103,011.68	\$4,103,011.68	\$0.00	85.73 %
SERVICIOS DE AGUA POTABLE	\$3,110,145.16	\$0.00	\$3,110,145.16	\$2,780,501.71	\$2,780,501.71	\$0.00	89.40
CUOTA FIJA	\$2,978,000.16	\$0.00	\$2,978,000.16	\$2,742,860.95	\$2,742,860.95	\$0.00	92.10 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$2,514,337.28	\$0.00	\$2,514,337.28	\$2,819,695.37	\$2,819,695.37	\$0.00	112.14
DESCUENTOS S/CONSUMO	\$0.00	\$0.00	\$0.00	-\$614,545.39	-\$614,545.39	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$260,000.00	\$0.00	\$260,000.00	\$378,612.78	\$378,612.78	\$0.00	145.62
DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$150,000.00	\$0.00	\$150,000.00	\$151,901.27	\$151,901.27	\$0.00	101.26 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$21,162.88	\$0.00	\$21,162.88	\$7,196.92	\$7,196.92	\$0.00	34.00
DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONSERVACION	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO MEDIDO	\$132,145.00	\$0.00	\$132,145.00	\$37,640.76	\$37,640.76	\$0.00	28.48
DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$52,145.00	\$0.00	\$52,145.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$37,640.76	\$37,640.76	\$0.00	376.40
DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONSERVACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$35,000.00	\$0.00	\$35,000.00	\$61,568.00	\$61,568.00	\$0.00	175.90
DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUBLICO	\$23,000.00	\$0.00	\$23,000.00	\$59,828.00	\$59,828.00	\$0.00	260.12 %
DESASOLVE DE ALCANTARILLADO COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$1,740.00	\$0.00	29.00
DESASOLVE DE ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS DE CONEXIÓN	\$439,012.00	\$0.00	\$439,012.00	\$551,283.16	\$551,283.16	\$0.00	125.57
CONEXIONES DE AGUA	\$310,500.00	\$0.00	\$310,500.00	\$440,120.96	\$440,120.96	\$0.00	141.74 %
CONTRATO DOMESTICO DE AGUA POTABLE	\$171,500.00	\$0.00	\$171,500.00	\$304,600.00	\$304,600.00	\$0.00	177.60
CONTRATO COMERCIAL DE AGUA POTABLE	\$19,600.00	\$0.00	\$19,600.00	\$53,000.00	\$53,000.00	\$0.00	270.40 %
CONTRATO INDUSTRIAL DE AGUA POTABLE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00
CONTRATO DE SERV. PUBLICO DE AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$4,800.00	\$0.00	48.00 %

DERECHO DE CONEXIÓN AGUA POTABLE FRACCIONAMIENTOS	\$90,000.00	\$0.00	\$90,000.00	\$70,520.96	\$70,520.96	\$0.00	78.35
RECONEXION DEL SERVICIO DE AGUA POTABLE	\$14,200.00	\$0.00	\$14,200.00	\$7,200.00	\$7,200.00	\$0.00	50.70 %
CONEXIONES AL ALCANTARILLADO	\$128,512.00	\$0.00	\$128,512.00	\$111,162.20	\$111,162.20	\$0.00	86.49
CONTRATO DE ALCANTARILLADO DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$45,650.00	\$45,650.00	\$0.00	152.16 %
CONTRATO DE ALCANTARILLADO COMERCIAL	\$11,000.00	\$0.00	\$11,000.00	\$11,900.00	\$11,900.00	\$0.00	108.18
CONTRATO DE ALCANTARILLADO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATO DE ALCANTARILLADO PUBLICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00
DERECHO DE CONEXIÓN AL ALCANTARILLADO FRACCIONAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$44,912.20	\$44,912.20	\$0.00	74.85 %
RECONEXION DEL SERV. DE ALCANTARILLADO	\$9,512.00	\$0.00	\$9,512.00	\$8,700.00	\$8,700.00	\$0.00	91.46
OTROS SERVICIOS RELACIONADOS	\$1,201,335.00	\$0.00	\$1,201,335.00	\$709,658.81	\$709,658.81	\$0.00	59.07 %
ADMINISTRATIVO	\$782,600.00	\$0.00	\$782,600.00	\$684,282.81	\$684,282.81	\$0.00	87.43 %
TRAMITES	\$782,600.00	\$0.00	\$782,600.00	\$684,282.81	\$684,282.81	\$0.00	87.43
CAMBIO DEL TITULAR DEL SERVICIO	\$18,300.00	\$0.00	\$18,300.00	\$14,880.00	\$14,880.00	\$0.00	81.31 %
COPIA DE CONTRATO	\$12,000.00	\$0.00	\$12,000.00	\$1,315.00	\$1,315.00	\$0.00	10.95
CONSTANCIA GENERAL	\$4,000.00	\$0.00	\$4,000.00	\$1,170.00	\$1,170.00	\$0.00	29.25 %
FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA	\$1,100.00	\$0.00	\$1,100.00	\$195.00	\$195.00	\$0.00	17.72
REPOSICION DE TARJETA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
USO DE DRENAJE 8%	\$400,000.00	\$0.00	\$400,000.00	\$370,942.46	\$370,942.46	\$0.00	92.73
DERECHO DE SANEAMIENTO 4%	\$200,000.00	\$0.00	\$200,000.00	\$185,450.35	\$185,450.35	\$0.00	92.72 %
SERVICIO DE PIPA DE AGUA	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00
PERMISO DE CORTE DE PAVIMENTO	\$10,700.00	\$0.00	\$10,700.00	\$14,060.00	\$14,060.00	\$0.00	131.40 %
ROPTURA DE PAVIMENTO	\$60,000.00	\$0.00	\$60,000.00	\$65,760.00	\$65,760.00	\$0.00	109.60
ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$20,960.00	\$20,960.00	\$0.00	83.84 %
ESTUDIO DE FACTIVILIDAD ALCANTARILLADO	\$31,000.00	\$0.00	\$31,000.00	\$9,200.00	\$9,200.00	\$0.00	29.67
PERMISO CAMBIO O MODIFICACION DE SERV. DE AGUA Y ALCANTARILLADO	\$3,000.00	\$0.00	\$3,000.00	\$350.00	\$350.00	\$0.00	11.66 %
TECNICO Y OPERATIVO	\$267,735.00	\$0.00	\$267,735.00	\$25,376.00	\$25,376.00	\$0.00	9.47
REGISTRO Y PERMISO PARA EL TRANSPORTE DE AGUA EN PIPAS	\$6,000.00	\$0.00	\$6,000.00	\$986.00	\$986.00	\$0.00	16.43 %
SUMINISTRO Y CARGA DE AGUA A CAMION SISTERNA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00
ELABORACION DE PRESUPUESTO DE INTRODUCCION DE AGUA	\$4,658.00	\$0.00	\$4,658.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACIONES Y RECONEXIONES	\$13,533.00	\$0.00	\$13,533.00	\$3,800.00	\$3,800.00	\$0.00	28.07
BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	\$4,365.00	\$0.00	\$4,365.00	\$3,800.00	\$3,800.00	\$0.00	87.05 %
CANCELACION DEL SERVICIO DE AGUA POTABLE	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$0.00	0.00
CANCELACION DEL SERVICIO DE ALCANTARILLADO	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS A FRACCIONADORAS	\$75,000.00	\$0.00	\$75,000.00	\$17,600.00	\$17,600.00	\$0.00	23.46
REVICION Y REVALIDADCCION DE PROYECTO HIDRAULICO	\$20,000.00	\$0.00	\$20,000.00	\$4,500.00	\$4,500.00	\$0.00	22.50 %
SUPERVISION E INSPECCION DE OBRA HIDRAULICA	\$15,000.00	\$0.00	\$15,000.00	\$4,300.00	\$4,300.00	\$0.00	28.66

	REVICION Y REVALIDADCION DE PROYECTO	\$25,000.00	\$0.00	\$25,000.00	\$4,500.00	\$4,500.00	\$0.00	18.00 %
	CAMBIOS DE SUPERVICION E INSPECCION DE OBRA SANITARIA	\$15,000.00	\$0.00	\$15,000.00	\$4,300.00	\$4,300.00	\$0.00	28.66
	REPOSICION DE PAVIMENTO ASFALTICO	\$14,572.00	\$0.00	\$14,572.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICION DE PAVIMENTO HIDRAULICO	\$36,547.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$0.00	0.00
	REPOSICION DE ADOQUIN	\$11,225.00	\$0.00	\$11,225.00	\$0.00	\$0.00	\$0.00	0.00 %
	ELABORACION DE PRESUPUESTO DE INTRODUCCION DE DRENAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00
	CAMBIO DE LA UBICACION DE TOMA DE AGUA	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$0.00	\$0.00	0.00 %
	CAMBIO DE UBICACION DE DRENAJE	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	0.00
	EXCAVACION PARA TOMA O REPARACION DE FUGA	\$23,254.00	\$0.00	\$23,254.00	\$2,990.00	\$2,990.00	\$0.00	12.85 %
	SPLETEO DE LINEA DOMICILIARIA	\$11,245.00	\$0.00	\$11,245.00	\$0.00	\$0.00	\$0.00	0.00 %
	RENTA DE CAMION VACTOR	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	0.00
	ELABORACION DE PROYECTO DE AGUA Y DRENAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MEDIDORES, MATERIALES DE RESTRICCION Y REGULACION	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	0.00
	MEDIDOR DE 1/2" CONVENCIONAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	VALVULA CHECK DE 1/2"	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00
	VALVULA REGULADORA DE PRESION DE 1/2"	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	VALVULA DE RESTRICCION	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	0.00
	VALVULA DE EXPULSION DE AIRE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00	<u>ACCESORIOS DE DERECHOS</u>	\$1,404,863.00	\$0.00	\$1,404,863.00	\$2,471,540.85	\$2,471,540.85	\$0.00	175.92
	RECARGOS	\$450,000.00	\$0.00	\$450,000.00	\$1,010,790.83	\$1,010,790.83	\$0.00	224.62 %
	REZAGOS	\$954,863.00	\$0.00	\$954,863.00	\$1,460,750.02	\$1,460,750.02	\$0.00	152.98
61.00	<u>APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$16,000.00	\$0.00	\$16,000.00	\$19,661.83	\$19,661.83	\$0.00	122.88 %
61-02	<u>MULTAS</u>	\$16,000.00	\$0.00	\$16,000.00	\$19,661.83	\$19,661.83	\$0.00	122.88
	MULTA POR DESPERDICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$19,661.83	\$19,661.83	\$0.00	0.00 %
	Multas	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00
Total		\$6,206,355.16	\$0.00	\$6,206,355.16	\$6,594,214.36	\$6,594,214.36	\$0.00	106.24 %