



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

Estado Analítico de Ingresos Presupuestales

Fecha y 15/ene/2018

04:38 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	\$3,978,645.77	\$3,977,606.25	\$1,039.52	83.11 %
SERVICIOS DE AGUA POTABLE	\$3,110,145.16	\$0.00	\$3,110,145.16	\$2,728,159.25	\$2,727,589.08	\$570.17	87.69
CUOTA FIJA	\$2,978,000.16	\$0.00	\$2,978,000.16	\$2,692,284.93	\$2,691,714.76	\$570.17	90.38 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$2,514,337.28	\$0.00	\$2,514,337.28	\$2,791,526.25	\$2,791,159.93	\$366.32	111.00
DESCUENTOS S/CONSUMO	\$0.00	\$0.00	\$0.00	-\$613,995.97	-\$613,973.08	-\$22.89	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$260,000.00	\$0.00	\$260,000.00	\$357,888.73	\$357,661.99	\$226.74	137.56
DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$150,000.00	\$0.00	\$150,000.00	\$149,737.44	\$149,737.44	\$0.00	99.82 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$21,162.88	\$0.00	\$21,162.88	\$7,128.48	\$7,128.48	\$0.00	33.68
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	\$35,874.32	\$35,874.32	\$0.00	27.14
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	\$35,874.32	\$35,874.32	\$0.00	358.74
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 CONCERVACION	\$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	\$58,568.00	\$58,568.00	\$0.00	167.33
DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUBLICO	\$23,000.00	\$0.00	\$23,000.00	\$56,828.00	\$56,828.00	\$0.00	247.07 %
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	\$521,883.16	\$521,883.16	\$0.00	118.87
CONEXIONES DE AGUA	\$310,500.00	\$0.00	\$310,500.00	\$416,520.96	\$416,520.96	\$0.00	134.14 %
CONTRATO DOMESTICO DE AGUA POTABLE	\$171,500.00	\$0.00	\$171,500.00	\$285,400.00	\$285,400.00	\$0.00	166.41
CONTRATO COMERCIAL DE AGUA POTABLE	\$19,600.00	\$0.00	\$19,600.00	\$48,600.00	\$48,600.00	\$0.00	247.95 %
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	\$105,362.20	\$105,362.20	\$0.00	81.98
CONTRATO DE ALCANTARILLADO DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$40,850.00	\$40,850.00	\$0.00	136.16 %
CONTRATO DE ALCANTARILLADO COMERCIAL	\$11,000.00	\$0.00	\$11,000.00	\$10,900.00	\$10,900.00	\$0.00	99.09
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	\$670,035.36	\$669,566.01	\$469.35	55.73 %
ADMINISTRATIVO	\$782,600.00	\$0.00	\$782,600.00	\$644,859.36	\$644,390.01	\$469.35	82.33 %
TRAMITES	\$782,600.00	\$0.00	\$782,600.00	\$644,859.36	\$644,390.01	\$469.35	82.33
CAMBIO DEL TITULAR DEL SERVICIO	\$18,300.00	\$0.00	\$18,300.00	\$14,160.00	\$14,160.00	\$0.00	77.37 %
COPIA DE CONTRATO	\$12,000.00	\$0.00	\$12,000.00	\$1,215.00	\$1,215.00	\$0.00	10.12
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	\$180.00	\$180.00	\$0.00	16.36
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	\$353,455.24	\$353,355.68	\$99.56	88.33
DERECHO DE SANEAMIENTO 4%	\$200,000.00	\$0.00	\$200,000.00	\$176,709.12	\$176,659.33	\$49.79	88.32 %
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	\$12,540.00	\$12,540.00	\$0.00	117.19 %
ROPTURA DE PAVIMENTO	\$60,000.00	\$0.00	\$60,000.00	\$55,520.00	\$55,200.00	\$320.00	92.00
ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$20,360.00	\$20,360.00	\$0.00	81.44 %
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	\$25,176.00	\$25,176.00	\$0.00	9.40
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	\$3,600.00	\$3,600.00	\$0.00	26.60
BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	\$4,365.00	\$0.00	\$4,365.00	\$3,600.00	\$3,600.00	\$0.00	82.47 %
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 REVALIDADCION 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 REVALIDACION DE PROYECTO	\$25,000.00	\$0.00	\$25,000.00	\$4,500.00	\$4,500.00	\$0.00	18.00 %
	SUPERVISION 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 %
	SPLATEO 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	ACCESORIOS DE DERECHOS	\$1,404,863.00	\$0.00	\$1,404,863.00	\$2,191,285.22	\$2,190,332.34	\$952.88	155.91
	RECARGOS	\$450,000.00	\$0.00	\$450,000.00	\$912,042.32	\$911,909.67	\$132.65	202.64 %
	REZAGOS	\$954,863.00	\$0.00	\$954,863.00	\$1,279,242.90	\$1,278,422.67	\$820.23	133.88
61.00	APROVECHAMIENTOS DE TIPO CORRIENTE	\$16,000.00	\$0.00	\$16,000.00	\$18,461.83	\$18,461.83	\$0.00	115.38 %
61-02	MULTAS	\$16,000.00	\$0.00	\$16,000.00	\$18,461.83	\$18,461.83	\$0.00	115.38
	MULTA POR DESPERDICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$18,461.83	\$18,461.83	\$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	\$6,188,392.82	\$6,186,400.42	\$1,992.40	99.71 %