

| Fuente de Ingresos   | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | (Recaudación / Estimación) |   |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|---|
| <b>43.00 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>          | \$4,785,492.16           | \$0.00                       | \$4,785,492.16             | \$3,817,662.61      | \$3,815,781.86      | \$1,880.75             | 79.73                      | % |
| SERVICIOS DE AGUA POTABLE                                  | \$3,110,145.16           | \$0.00                       | \$3,110,145.16             | \$2,703,031.93      | \$2,701,652.64      | \$1,379.29             | 86.86                      |   |
| CUOTA FIJA   | \$2,978,000.16           | \$0.00                       | \$2,978,000.16             | \$2,669,865.70      | \$2,668,486.41      | \$1,379.29             | 89.60                      | % |
| DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA            | \$2,514,337.28           | \$0.00                       | \$2,514,337.28             | \$2,782,586.46      | \$2,781,388.13      | \$1,198.33             | 110.62                     |   |
| DESCUENTOS S/CONSUMO                                       | \$0.00                   | \$0.00                       | \$0.00                     | -\$613,125.97       | -\$613,080.19       | -\$45.78               | 0.00                       | % |
| DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL            | \$260,000.00             | \$0.00                       | \$260,000.00               | \$347,876.82        | \$347,650.08        | \$226.74               | 133.71                     |   |
| DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL           | \$150,000.00             | \$0.00                       | \$150,000.00               | \$145,399.91        | \$145,399.91        | \$0.00                 | 96.93                      | % |
| 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               | \$33,166.23         | \$33,166.23         | \$0.00                 | 25.09                      |   |
| 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                | \$33,166.23         | \$33,166.23         | \$0.00                 | 331.66                     |   |
| 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                | \$57,068.00         | \$57,068.00         | \$0.00                 | 163.05                     |   |
| DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUBLICO            | \$23,000.00              | \$0.00                       | \$23,000.00                | \$55,328.00         | \$55,328.00         | \$0.00                 | 240.55                     | % |
| 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               | \$404,401.16        | \$404,401.16        | \$0.00                 | 92.11                      |   |
| CONEXIONES DE AGUA   | \$310,500.00             | \$0.00                       | \$310,500.00               | \$343,088.96        | \$343,088.96        | \$0.00                 | 110.49                     | % |
| CONTRATO DOMESTICO DE AGUA POTABLE                         | \$171,500.00             | \$0.00                       | \$171,500.00               | \$275,800.00        | \$275,800.00        | \$0.00                 | 160.81                     |   |
| CONTRATO COMERCIAL DE AGUA POTABLE                         | \$19,600.00              | \$0.00                       | \$19,600.00                | \$46,400.00         | \$46,400.00         | \$0.00                 | 236.73                     | % |
| 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                | \$8,888.96          | \$8,888.96          | \$0.00                 | 9.87                       |   |
| 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               | \$61,312.20         | \$61,312.20         | \$0.00                 | 47.70                      |   |
| CONTRATO DE ALCANTARILLADO DOMESTICO                       | \$30,000.00              | \$0.00                       | \$30,000.00                | \$39,250.00         | \$39,250.00         | \$0.00                 | 130.83                     | % |
| CONTRATO DE ALCANTARILLADO COMERCIAL                       | \$11,000.00              | \$0.00                       | \$11,000.00                | \$7,000.00          | \$7,000.00          | \$0.00                 | 63.63                      |   |
| 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                | \$6,362.20          | \$6,362.20          | \$0.00                 | 10.60                      | % |
| 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             | \$653,161.52        | \$652,660.06        | \$501.46               | 54.32                      | % |

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) |   |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|---|
| ADMINISTRATIVO  | \$782,600.00             | \$0.00                       | \$782,600.00               | \$627,985.52        | \$627,484.06        | \$501.46               | 80.17                      | % |
| TRAMITES  | \$782,600.00             | \$0.00                       | \$782,600.00               | \$627,985.52        | \$627,484.06        | \$501.46               | 80.17                      | % |
| CAMBIO DEL TITULAR DEL SERVICIO   | \$18,300.00              | \$0.00                       | \$18,300.00                | \$13,800.00         | \$13,800.00         | \$0.00                 | 75.40                      | % |
| 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                 | \$1,040.00          | \$1,040.00          | \$0.00                 | 26.00                      | % |
| FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA   | \$1,100.00               | \$0.00                       | \$1,100.00                 | \$165.00            | \$165.00            | \$0.00                 | 15.00                      | % |
| 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               | \$347,262.14        | \$346,927.80        | \$334.34               | 86.73                      | % |
| DERECHO DE SANEAMIENTO 4%   | \$200,000.00             | \$0.00                       | \$200,000.00               | \$173,613.38        | \$173,446.26        | \$167.12               | 86.72                      | % |
| 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                | \$11,780.00         | \$11,780.00         | \$0.00                 | 110.09                     | % |
| ROPTURA DE PAVIMENTO  | \$60,000.00              | \$0.00                       | \$60,000.00                | \$50,400.00         | \$50,400.00         | \$0.00                 | 84.00                      | % |
| ESTUDIO DE FACTIBILIDAD SERV. DE AGUA   | \$25,000.00              | \$0.00                       | \$25,000.00                | \$19,160.00         | \$19,160.00         | \$0.00                 | 76.64                      | % |
| 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 TECNICO Y OPERATIVO | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$350.00            | \$350.00            | \$0.00                 | 11.66                      | % |
| REGISTRO Y PERMISO PARA EL TRANSPORTE DE AGUA EN PIPAS                              | \$267,735.00             | \$0.00                       | \$267,735.00               | \$25,176.00         | \$25,176.00         | \$0.00                 | 9.40                       | % |
| SUMINISTRO Y CARGA DE AGUA A CAMION SISTERNA  | \$6,000.00               | \$0.00                       | \$6,000.00                 | \$986.00            | \$986.00            | \$0.00                 | 16.43                      | % |
| ELABORACION DE PRESUPUESTO DE INTRODUCCION DE AGUA                                  | \$2,500.00               | \$0.00                       | \$2,500.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| CANCELACIONES Y RECONEXIONES  | \$4,658.00               | \$0.00                       | \$4,658.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE  | \$13,533.00              | \$0.00                       | \$13,533.00                | \$3,600.00          | \$3,600.00          | \$0.00                 | 26.60                      | % |
| CANCELACION 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 ALCANTARILLADO  | \$5,625.00               | \$0.00                       | \$5,625.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| SERVICIOS A FRACCIONADORAS  | \$3,543.00               | \$0.00                       | \$3,543.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| REVICION Y REVALIDADCION DE PROYECTO HIDRAULICO                                     | \$75,000.00              | \$0.00                       | \$75,000.00                | \$17,600.00         | \$17,600.00         | \$0.00                 | 23.46                      | % |
| SUPERVICION E INSPECCION DE OBRA HIDRAULICA   | \$20,000.00              | \$0.00                       | \$20,000.00                | \$4,500.00          | \$4,500.00          | \$0.00                 | 22.50                      | % |
| REVICION Y REVALIDADCION DE PROYECTO SANITARIO                                      | \$15,000.00              | \$0.00                       | \$15,000.00                | \$4,300.00          | \$4,300.00          | \$0.00                 | 28.66                      | % |
| SUPERVICION E INSPECCION DE OBRA SANITARIA  | \$25,000.00              | \$0.00                       | \$25,000.00                | \$4,500.00          | \$4,500.00          | \$0.00                 | 18.00                      | % |
| REPOSICION DE PAVIMENTO ASFALTICO   | \$15,000.00              | \$0.00                       | \$15,000.00                | \$4,300.00          | \$4,300.00          | \$0.00                 | 28.66                      | % |
| REPOSICION DE PAVIMENTO HIDRAULICO  | \$14,572.00              | \$0.00                       | \$14,572.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| REPOSICION DE ADOQUIN   | \$36,547.00              | \$0.00                       | \$36,547.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| ELABORACION DE PRESUPUESTO DE INTRODUCCION DE DRENAJE                               | \$11,225.00              | \$0.00                       | \$11,225.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| CAMBIO DE LA UBICACION DE TOMA DE AGUA  | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| CAMBIO DE UBICACION DE DRENAJE  | \$3,547.00               | \$0.00                       | \$3,547.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
| EXCAVACION PARA TOMA O REPARACION DE FUGA   | \$6,654.00               | \$0.00                       | \$6,654.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00                       | % |
|   | \$23,254.00              | \$0.00                       | \$23,254.00                | \$2,990.00          | \$2,990.00          | \$0.00                 | 12.85                      | % |

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo



| <b>Fuente de Ingresos</b>                              | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>(Recaudación / Estimación)</b> |          |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|-----------------------------------|----------|
| 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 RESTRICION 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 RESTRICION                                  | \$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                              | %        |
| <b>45.00</b> <b>ACCESORIOS DE DERECHOS</b>             | \$1,404,863.00                  | \$0.00                              | \$1,404,863.00                    | \$2,097,421.49             | \$2,092,691.33             | \$4,730.16                    | 148.96                            |          |
| RECARGOS   | \$450,000.00                    | \$0.00                              | \$450,000.00                      | \$873,382.65               | \$871,524.78               | \$1,857.87                    | 193.67                            | %        |
| REZAGOS  | \$954,863.00                    | \$0.00                              | \$954,863.00                      | \$1,224,038.84             | \$1,221,166.55             | \$2,872.29                    | 127.88                            |          |
| <b>61.00</b> <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b> | \$16,000.00                     | \$0.00                              | \$16,000.00                       | \$17,961.83                | \$17,961.83                | \$0.00                        | 112.26                            | %        |
| <b>61-02</b> <b>MULTAS</b>                             | \$16,000.00                     | \$0.00                              | \$16,000.00                       | \$17,961.83                | \$17,961.83                | \$0.00                        | 112.26                            |          |
| MULTA POR DESPERDICIO DE AGUA                          | \$0.00                          | \$0.00                              | \$0.00                            | \$17,961.83                | \$17,961.83                | \$0.00                        | 0.00                              | %        |
| Multas   | \$16,000.00                     | \$0.00                              | \$16,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00                              |          |
| <b>Total</b>   | <b>\$6,206,355.16</b>           | <b>\$0.00</b>                       | <b>\$6,206,355.16</b>             | <b>\$5,933,045.93</b>      | <b>\$5,926,435.02</b>      | <b>\$6,610.91</b>             | <b>95.59</b>                      | <b>%</b> |