



Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic/2019

Fecha y

14/ene/2020

hora de Impresión

12:55 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	\$7,028,354.88	\$3,014,276.03	\$530,098.86	\$234,655.85	\$164,397.61	\$195,916.16	\$139,047.14	\$128,572.03	\$199,349.49	\$132,734.68	\$101,906.72	\$92,006.94	\$181,062.39	\$5,114,023.90	\$1,914,330.98
43-001	SERVICIOS DE AGUA POTABLE	\$4,995,807.88	\$2,527,307.28	\$395,839.04	\$101,578.65	\$96,360.60	\$88,107.01	\$44,959.80	\$40,893.11	\$62,217.99	\$58,234.98	\$50,989.06	\$42,623.19	\$79,385.72	\$3,588,496.43	\$1,407,311.45
43-001-01	CUOTA FIJA	\$4,843,662.88	\$2,502,911.28	\$384,252.18	\$99,778.25	\$96,360.60	\$87,406.14	\$42,468.46	\$40,584.47	\$62,217.99	\$53,012.34	\$50,648.27	\$42,533.19	\$78,848.86	\$3,541,022.03	\$1,302,640.85
43-001-01-01	DERECHOS POR SERVICIO DE	\$4,280,000.00	\$2,991,223.32	\$319,867.15	\$87,311.81	\$66,340.58	\$61,868.83	\$33,812.87	\$25,704.77	\$23,777.52	\$30,066.58	\$30,235.04	\$34,686.68	\$41,950.29	\$3,746,845.44	\$533,154.56
43-001-01-02	DESCUENTOS S/CONSUMO	\$0.00	-\$724,477.34	-\$63,489.54	-\$11,613.28	-\$7,420.56	-\$4,395.56	-\$3,356.92	-\$2,019.20	-\$1,716.32	-\$1,564.88	-\$608.16	-\$1,236.76	-\$2,201.10	-\$824,099.62	\$824,099.62
43-001-01-03	DERECHOS POR SERVICIO DE	\$350,000.00	\$217,398.32	\$52,804.16	\$19,038.63	\$22,599.90	\$11,554.64	\$3,392.00	\$4,023.76	\$26,938.53	\$6,000.16	\$8,882.85	\$3,014.00	\$13,688.86	\$389,335.81	-\$39,335.81
43-001-01-04	DERECHOS POR SERVICIO DE	\$150,000.00	\$4,046.18	\$24,277.08	\$2,023.09	\$14,161.63	\$14,161.63	\$8,092.36	\$12,875.14	\$12,138.54	\$18,208.68	\$12,138.54	\$6,069.27	\$25,410.81	\$153,602.95	-\$3,602.95
43-001-01-05	DERECHOS POR SERVICIO DE	\$31,162.88	\$14,720.80	\$50,793.33	\$3,018.00	\$679.05	\$4,216.60	\$528.15	\$0.00	\$1,079.72	\$301.80	\$0.00	\$0.00	\$0.00	\$75,337.45	-\$44,174.57
43-001-01-06	DERECHOS POR SERVICIO DE	\$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	\$152,145.00	\$24,396.00	\$11,586.86	\$1,800.40	\$0.00	\$700.87	\$2,491.34	\$308.64	\$0.00	\$5,222.64	\$340.79	\$90.00	\$536.86	\$47,474.40	\$104,670.60
43-001-02-01	DERECHOS POR SERVICIO DE	\$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	\$30,000.00	\$24,396.00	\$11,586.86	\$1,800.40	\$0.00	\$700.87	\$244.34	\$308.64	\$0.00	\$2,702.64	\$340.79	\$0.00	\$536.86	\$42,617.40	-\$12,617.40
43-001-02-03	DERECHOS POR SERVICIO DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$4,767.00	\$45,233.00
43-001-02-04	DERECHOS POR SERVICIO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$9,910.00
43-001-02-05	DERECHOS POR SERVICIO DE	\$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	\$72,000.00	\$0.00	\$1,500.00	\$25,056.00	\$20,880.00	\$0.00	\$10,440.00	\$0.00	\$41,172.00	\$12,528.00	\$4,176.00	\$4,348.28	\$4,176.00	\$124,276.28	-\$52,276.28
43-002-01	DESASOLVE DE ALCANTARILLAC	\$60,000.00	\$0.00	\$1,500.00	\$25,056.00	\$20,880.00	\$0.00	\$10,440.00	\$0.00	\$41,172.00	\$12,528.00	\$4,176.00	\$4,348.28	\$4,176.00	\$124,276.28	-\$64,276.28
43-002-02	DESASOLVE DE ALCANTARILLAC	\$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
43-002-03	DESASOLVE DE ALCANTARILLAC	\$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	\$597,912.00	\$53,057.63	\$46,305.88	\$63,761.59	\$19,947.75	\$37,927.76	\$48,131.00	\$47,929.39	\$62,150.52	\$42,132.00	\$24,000.00	\$25,778.00	\$65,772.07	\$536,893.59	\$61,018.41
43-003-01	CONEXIONES DE AGUA	\$454,400.00	\$36,357.63	\$34,305.88	\$52,861.93	\$14,347.75	\$28,877.76	\$38,531.00	\$39,957.63	\$47,665.35	\$33,232.00	\$19,200.00	\$21,778.00	\$52,282.41	\$419,397.34	\$35,002.66
43-003-01-01	CONTRATO DOMESTICO DE AG	\$300,000.00	\$35,200.00	\$27,200.00	\$20,137.93	\$12,800.00	\$23,110.00	\$36,221.00	\$38,800.00	\$42,758.62	\$30,400.00	\$19,200.00	\$16,000.00	\$49,972.41	\$351,799.96	-\$51,799.96
43-003-01-02	CONTRATO COMERCIAL DE AG	\$40,000.00	\$0.00	\$4,620.00	\$2,310.00	\$0.00	\$4,620.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$4,620.00	\$2,310.00	\$23,100.00	\$16,900.00
43-003-01-03	CONTRATO INDUSTRIAL DE AG	\$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	\$5,000.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.28	\$1,680.00	\$0.00	\$0.00	\$0.00	\$6,488.28	-\$1,488.28
43-003-01-05	DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$0.00	\$0.00	\$27,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.00	\$62,946.00
43-003-01-06	RECONEXION DEL SERVICIO DI	\$14,200.00	\$1,157.63	\$2,485.88	\$0.00	\$1,547.75	\$1,147.76	\$0.00	\$1,157.63	\$1,148.45	\$1,152.00	\$0.00	\$1,158.00	\$0.00	\$10,955.10	\$3,244.90
43-003-02	CONEXIONES AL ALCANTARILLA	\$143,512.00	\$16,700.00	\$12,000.00	\$10,899.66	\$5,600.00	\$9,050.00	\$9,600.00	\$7,971.76	\$14,485.17	\$8,900.00	\$4,800.00	\$4,000.00	\$13,489.66	\$117,496.25	\$26,015.75
43-003-02-01	CONTRATO DE ALCANTARILLAC	\$45,000.00	\$5,600.00	\$12,000.00	\$6,199.66	\$4,800.00	\$8,250.00	\$6,950.00	\$7,200.00	\$10,979.31	\$8,000.00	\$4,800.00	\$4,000.00	\$13,489.66	\$92,268.63	-\$47,268.63
43-003-02-02	CONTRATO DE ALCANTARILLAC	\$11,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$900.00	\$0.00	\$0.00	\$0.00	\$3,475.86	\$7,524.14
43-003-02-03	CONTRATO DE ALCANTARILLAC	\$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 ALCANTARILLAC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$6,320.00
43-003-02-05	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$48,900.00
43-003-02-06	RECONEXION DEL SERV. DE AL	\$9,512.00	\$0.00	\$0.00	\$2,900.00	\$800.00	\$800.00	\$2,650.00	\$771.76	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.76	\$540.24
43-004	OTROS SERVICIOS RELACIONADO	\$1,362,635.00	\$433,911.12	\$86,453.94	\$44,259.61	\$27,209.26	\$69,881.39	\$35,516.34	\$39,749.53	\$33,808.98	\$19,839.70	\$22,741.66	\$19,257.47	\$31,728.60	\$864,357.60	\$498,277.40

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43-004-01	ADMINISTRATIVO	\$936,900.00	\$433,470.12	\$84,111.07	\$43,172.48	\$26,437.36	\$60,881.39	\$35,516.34	\$35,134.46	\$33,147.48	\$18,065.57	\$21,804.53	\$17,398.34	\$31,528.60	\$840,667.74	\$96,232.26
43-004-01-01	TRAMITES	\$936,900.00	\$433,470.12	\$84,111.07	\$43,172.48	\$26,437.36	\$60,881.39	\$35,516.34	\$35,134.46	\$33,147.48	\$18,065.57	\$21,804.53	\$17,398.34	\$31,528.60	\$840,667.74	\$96,232.26
43-004-01-01	CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$7,869.30	\$1,852.60	\$1,172.45	\$926.10	\$793.80	\$132.30	\$661.50	\$132.30	\$396.90	\$661.50	\$529.20	\$661.20	\$15,789.15	\$2,510.85
43-004-01-01	COPIA DE CONTRATO	\$12,000.00	\$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	\$12,000.00
43-004-01-01	CONSTANCIA GENERAL	\$2,500.00	\$0.00	\$71.66	\$276.76	\$143.32	\$71.00	\$143.32	\$143.32	\$214.98	\$214.98	\$71.66	\$286.64	\$0.00	\$1,637.64	\$862.36
43-004-01-01	FOTOCOPIA DE RECIBO DE PA	\$0.00	\$0.00	\$16.54	\$66.73	\$16.75	\$50.25	\$33.50	\$83.54	\$16.75	\$50.24	\$50.25	\$30.00	\$16.75	\$431.30	-\$431.30
43-004-01-01	USO DE DRENAJE 8%	\$450,000.00	\$279,048.96	\$42,211.56	\$13,461.40	\$13,043.26	\$16,300.45	\$9,162.97	\$7,382.86	\$10,749.51	\$7,830.65	\$7,775.31	\$7,121.88	\$11,285.16	\$425,373.97	\$24,626.03
43-004-01-01	DERECHO DE SANEAMIENTO 4	\$250,000.00	\$139,705.39	\$21,098.31	\$6,728.49	\$6,519.50	\$8,144.16	\$4,578.08	\$3,682.90	\$5,371.71	\$3,913.14	\$3,884.94	\$3,558.52	\$5,640.39	\$212,825.53	\$37,174.47
43-004-01-01	SERVICIO DE PIPA DE AGUA	\$15,500.00	\$160.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$293.76	\$1,281.07	\$0.00	\$8,312.85	\$10,287.68	\$5,212.32
43-004-01-01	PERMISO DE CORTE DE PAVIM	\$60,000.00	\$800.00	\$1,600.00	\$1,544.83	\$600.00	\$3,434.80	\$1,200.00	\$1,800.00	\$1,944.83	\$800.00	\$1,000.00	\$800.00	\$1,000.00	\$16,524.46	\$43,475.54
43-004-01-01	ROPTURA DE PAVIMENTO	\$72,000.00	\$4,939.20	\$14,488.40	\$17,973.82	\$2,646.00	\$15,346.80	\$9,902.00	\$14,817.60	\$12,359.43	\$3,375.20	\$6,021.20	\$3,881.40	\$3,704.40	\$109,455.45	-\$37,455.45
43-004-01-01	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$947.27	\$2,772.00	\$1,948.00	\$661.50	\$8,126.10	\$1,455.30	\$0.00	\$1,058.60	\$1,190.70	\$1,058.60	\$1,190.70	\$775.55	\$21,184.32	\$3,815.68
43-004-01-01	ESTUDIO DE FACTIVILIDAD ALI	\$28,600.00	\$0.00	\$0.00	\$0.00	\$793.80	\$7,596.90	\$132.30	\$1,720.60	\$132.30	\$0.00	\$0.00	\$0.00	\$132.30	\$10,508.20	\$18,091.80
43-004-01-01	PERMISO CAMBIO O MODIFICA	\$3,000.00	\$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	\$3,000.00
43-004-01-01	CONTRATACION DE DESCARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.14	\$1,087.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.21	-\$5,929.21
43-004-01-01	RESELLO ANUAL DE DESCARC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.13	\$937.13	\$8,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.83	-\$10,720.83
43-004-02	TECNICO Y OPERATIVO	\$274,735.00	\$441.00	\$2,342.87	\$1,087.13	\$771.90	\$9,000.00	\$0.00	\$4,615.07	\$661.50	\$1,774.13	\$937.13	\$1,859.13	\$200.00	\$23,689.86	\$251,045.14
43-004-02-01	REGISTRO Y PERMISO PARA EL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.32	\$0.00	\$1,774.13	\$937.13	\$1,087.13	\$0.00	\$7,641.71	\$358.29
43-004-02-01	SUMINISTRO Y CARGA DE AGU	\$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
43-004-02-01	ELABORACION DE PRESUPUES	\$9,658.00	\$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	\$9,658.00
43-004-02-04	CANCELACIONES Y RECONEXI	\$13,533.00	\$441.00	\$220.50	\$0.00	\$771.90	\$0.00	\$0.00	\$771.75	\$661.50	\$0.00	\$0.00	\$772.00	\$200.00	\$3,838.65	\$9,694.35
43-004-02-04	BAJA TEMPORAL DEL SERVICI	\$4,365.00	\$441.00	\$220.50	\$0.00	\$771.90	\$0.00	\$0.00	\$771.75	\$661.50	\$0.00	\$0.00	\$772.00	\$200.00	\$3,838.65	\$526.35
43-004-02-04	CANCELACION DEL SERVICIO	\$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
43-004-02-04	CANCELACION DEL SERVICIO	\$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
43-004-02-01	SERVICIOS A FRACCIONADORA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$66,000.00
43-004-02-01	REVISION Y REVALIDADCION I	\$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
43-004-02-01	SUPERVION E INSPECCION	\$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
43-004-02-01	REVISION Y REVALIDADCION I	\$15,000.00	\$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	\$10,500.00
43-004-02-01	SUPERVION E INSPECCION	\$20,000.00	\$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	\$20,000.00
43-004-02-01	REPOSICION DE PAVIMENTO A	\$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
43-004-02-01	REPOSICION DE PAVIMENTO HI	\$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
43-004-02-01	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
43-004-02-01	ELABORACION DE PRESUPUES	\$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
43-004-02-11	CAMBIO DE LA UBICACION DE T	\$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
43-004-02-11	CAMBIO DE UBICACION DE DRE	\$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

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Al 31/dic/2019

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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)
43-004-02-12	EXCAVACION PARA TOMA O RE	\$23,254.00	\$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	\$23,254.00
43-004-02-13	SOPLETEO DE LINEA DOMICILI	\$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
43-004-02-14	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
43-004-02-15	ELABORACION DE PROYECTO I	\$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
43-004-02-16	DESCARGA EN PLANTA DE TRA	\$0.00	\$0.00	\$2,122.37	\$1,087.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.50	-\$3,209.50
43-004-03	MEDIDORES, MATERIALES DE RI	\$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
43-004-03-01	MEDIDOR DE 1/2" CONVENCION	\$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
43-004-03-02	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
43-004-03-03	VALVULA REGULADORA DE PR	\$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
43-004-03-04	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
43-004-03-05	VALVULA DE EXPULSION DE AI	\$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 de Derechos	\$968,483.84	\$419,336.44	\$185,650.45	\$83,796.94	\$96,305.53	\$204,084.34	\$113,780.57	\$89,461.96	\$130,263.64	\$85,061.56	\$102,210.63	\$100,897.97	\$129,135.17	\$1,739,985.20	-\$771,501.36
45-001	RECARGOS	\$350,000.00	\$137,472.49	\$65,374.62	\$26,579.33	\$32,066.48	\$77,695.70	\$46,520.44	\$37,734.51	\$56,251.45	\$34,448.95	\$39,866.31	\$36,557.45	\$45,113.06	\$635,680.79	-\$285,680.79
45-002	REZAGOS	\$618,483.84	\$281,863.95	\$120,275.83	\$57,217.61	\$64,239.05	\$126,388.64	\$67,260.13	\$51,727.45	\$74,012.19	\$50,612.61	\$62,344.32	\$64,340.52	\$84,022.11	\$1,104,304.41	-\$485,820.57
61	Aprovechamientos	\$16,000.00	\$0.00	\$4,113.25	\$0.00	\$822.45	\$1,900.00	\$2,160.41	\$0.00	\$0.00	\$400.00	\$1,372.00	\$0.00	\$0.00	\$10,768.11	\$5,231.89
61-02	Multas	\$16,000.00	\$0.00	\$4,113.25	\$0.00	\$822.45	\$1,900.00	\$2,160.41	\$0.00	\$0.00	\$400.00	\$1,372.00	\$0.00	\$0.00	\$10,768.11	\$5,231.89
61-02-62	Multas	\$16,000.00	\$0.00	\$4,113.25	\$0.00	\$822.45	\$1,900.00	\$2,160.41	\$0.00	\$0.00	\$400.00	\$1,372.00	\$0.00	\$0.00	\$10,768.11	\$5,231.89
Total		\$8,012,838.72	\$3,433,612.47	\$719,862.56	\$318,452.79	\$261,525.59	\$401,900.50	\$254,988.12	\$218,033.99	\$329,613.13	\$218,196.24	\$205,489.35	\$192,904.91	\$310,197.56	\$6,864,777.21	\$1,148,061.51