


Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep/2020


Fecha y | 06/oct/2020
hora de Impresión | 02:58 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$7,696,017.60	\$0.00	\$7,696,017.60	\$4,700,555.08	\$4,642,280.35	\$58,274.73	60.32 %
SERVICIOS DE AGUA POTABLE	\$5,663,470.60	\$0.00	\$5,663,470.60	\$3,331,337.39	\$3,279,559.74	\$51,777.65	57.90 %
CUOTA FIJA	\$5,311,325.60	\$0.00	\$5,311,325.60	\$3,319,163.98	\$3,267,403.30	\$51,760.68	61.51 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOMI	\$4,712,662.72	\$0.00	\$4,712,662.72	\$3,690,982.04	\$3,689,905.40	\$1,076.64	78.29 %
DESCUENTOS S/CONSUMO	\$0.00	\$0.00	\$0.00	-\$842,550.76	-\$842,524.44	-\$26.32	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMI	\$385,000.00	\$0.00	\$385,000.00	\$316,081.62	\$315,666.03	\$415.59	81.99 %
DERECHOS POR SERVICIO DE AGUA POTABLE INDU	\$150,000.00	\$0.00	\$150,000.00	\$128,690.48	\$78,395.71	\$50,294.77	52.26 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERV	\$31,162.88	\$0.00	\$31,162.88	\$25,960.60	\$25,960.60	\$0.00	83.30 %
DERECHOS POR SERVICIO DE AGUA POTABLE PAR	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO MEDIDO	\$352,145.00	\$0.00	\$352,145.00	\$12,173.41	\$12,156.44	\$16.97	3.45 %
DERECHOS POR SERVICIO DE AGUA POTABLE DOMI	\$52,145.00	\$0.00	\$52,145.00	\$4,914.00	\$4,914.00	\$0.00	9.42 %
DERECHOS POR SERVICIO DE AGUA POTABLE COMI	\$230,000.00	\$0.00	\$230,000.00	\$5,642.41	\$5,625.44	\$16.97	2.44 %
DERECHOS POR SERVICIO DE AGUA POTABLE INDU	\$50,000.00	\$0.00	\$50,000.00	\$1,617.00	\$1,617.00	\$0.00	3.23 %
DERECHOS POR SERVICIO DE AGUA POTABLE SERV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO DE AGUA POTABLE PAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ALCANTARILLADO	\$72,000.00	\$0.00	\$72,000.00	\$125,063.19	\$125,063.19	\$0.00	173.69 %
DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUE	\$60,000.00	\$0.00	\$60,000.00	\$125,063.19	\$125,063.19	\$0.00	208.43 %
DESASOLVE DE ALCANTARILLADO COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DESASOLVE DE ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS DE CONEXIÓN	\$597,912.00	\$0.00	\$597,912.00	\$491,673.46	\$491,673.46	\$0.00	82.23 %
CONEXIONES DE AGUA	\$459,400.00	\$0.00	\$459,400.00	\$413,667.52	\$413,667.52	\$0.00	90.04 %
CONTRATO DOMESTICO DE AGUA POTABLE	\$305,000.00	\$0.00	\$305,000.00	\$256,808.00	\$256,808.00	\$0.00	84.19 %
CONTRATO COMERCIAL DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$8,809.00	\$8,809.00	\$0.00	22.02 %
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO DE CONEXIÓN AGUA POTABLE FRACCION	\$90,000.00	\$0.00	\$90,000.00	\$138,120.00	\$138,120.00	\$0.00	153.46 %
RECONEXION DEL SERVICIO DE AGUA POTABLE	\$14,200.00	\$0.00	\$14,200.00	\$9,930.52	\$9,930.52	\$0.00	69.93 %
CONEXIONES AL ALCANTARILLADO	\$138,512.00	\$0.00	\$138,512.00	\$78,005.94	\$78,005.94	\$0.00	56.31 %
CONTRATO DE ALCANTARILLADO DOMESTICO	\$40,000.00	\$0.00	\$40,000.00	\$64,000.00	\$64,000.00	\$0.00	160.00 %
CONTRATO DE ALCANTARILLADO COMERCIAL	\$11,000.00	\$0.00	\$11,000.00	\$5,911.00	\$5,911.00	\$0.00	53.73 %
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 FRAI	\$60,000.00	\$0.00	\$60,000.00	\$6,200.00	\$6,200.00	\$0.00	10.33 %

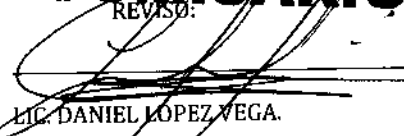
Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
RECONEXION DEL SERV. DE ALCANTARILLADO	\$9,512.00	\$0.00	\$9,512.00	\$1,894.94	\$1,894.94	\$0.00	19.92 %
OTROS SERVICIOS RELACIONADOS	\$1,362,635.00	\$0.00	\$1,362,635.00	\$752,481.04	\$745,983.96	\$6,497.08	54.74 %
ADMINISTRATIVO	\$943,900.00	\$0.00	\$943,900.00	\$730,945.11	\$724,448.03	\$6,497.08	76.75 %
TRAMITES	\$943,900.00	\$0.00	\$943,900.00	\$730,945.11	\$724,448.03	\$6,497.08	76.75 %
CAMBIO DEL TITULAR DEL SERVICIO	\$18,300.00	\$0.00	\$18,300.00	\$10,880.00	\$10,880.00	\$0.00	59.45 %
COPIA DE CONTRATO	\$12,000.00	\$0.00	\$12,000.00	\$17.25	\$17.25	\$0.00	0.14 %
CONSTANCIA GENERAL	\$2,500.00	\$0.00	\$2,500.00	\$1,350.00	\$1,350.00	\$0.00	54.00 %
FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA	\$1,100.00	\$0.00	\$1,100.00	\$604.89	\$604.89	\$0.00	54.99 %
REPOSICION DE TARJETA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
USO DE DRENAJE 8%	\$450,000.00	\$0.00	\$450,000.00	\$385,711.61	\$381,380.39	\$4,331.22	84.75 %
DERECHO DE SANEAMIENTO 4%	\$250,000.00	\$0.00	\$250,000.00	\$193,032.11	\$190,866.25	\$2,165.86	76.34 %
SERVICIO DE PIPA DE AGUA	\$15,500.00	\$0.00	\$15,500.00	\$121.58	\$121.58	\$0.00	0.78 %
PERMISO DE CORTE DE PAVIMENTO	\$60,000.00	\$0.00	\$60,000.00	\$11,519.75	\$11,519.75	\$0.00	19.19 %
ROPTURA DE PAVIMENTO	\$72,000.00	\$0.00	\$72,000.00	\$82,879.41	\$82,879.41	\$0.00	115.11 %
ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	\$25,000.00	\$0.00	\$25,000.00	\$29,167.30	\$29,167.30	\$0.00	116.66 %
ESTUDIO DE FACTIBILIDAD ALCANTARILLADO	\$31,000.00	\$0.00	\$31,000.00	\$12,400.00	\$12,400.00	\$0.00	40.00 %
PERMISO CAMBIO O MODIFICACION DE SERV. DE /	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RESELLO ANUAL DE DESCARGA	\$2,000.00	\$0.00	\$2,000.00	\$3,261.21	\$3,261.21	\$0.00	163.06 %
TECNICO Y OPERATIVO	\$267,735.00	\$0.00	\$267,735.00	\$21,535.93	\$21,535.93	\$0.00	8.04 %
REGISTRO Y PERMISO PARA EL TRANSPORTE DE A /	\$6,000.00	\$0.00	\$6,000.00	\$3,565.65	\$3,565.65	\$0.00	59.42 %
SUMINISTRO Y CARGA DE AGUA A CAMION SISTERN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
ELABORACION DE PRESUPUESTO DE INTRODUCCION	\$9,658.00	\$0.00	\$9,658.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACIONES Y RECONEXIONES	\$13,533.00	\$0.00	\$13,533.00	\$6,479.04	\$6,479.04	\$0.00	47.87 %
BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	\$4,365.00	\$0.00	\$4,365.00	\$6,479.04	\$6,479.04	\$0.00	148.43 %
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	\$0.00	\$0.00	\$0.00	0.00 %
REVISION Y REVALIDACION DE PROYECTO HIDRA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA HIDRAULICA/	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REVISION Y REVALIDACION DE PROYECTO SANIT.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUPERVISION E INSPECCION DE OBRA SANITARIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
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 %


Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
REPOSICION DE ADOQUIN	\$11,225.00	\$0.00	\$11,225.00	\$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	\$0.00	\$0.00	\$0.00	0.00 %
SOPLETEO 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 %
DESCARGA EN PLANTA DE TRATAMIENTO	\$0.00	\$0.00	\$0.00	\$11,491.24	\$11,491.24	\$0.00	0.00 %
MEDIDORES, MATERIALES DE RESTRICCIÓN Y REGUI	\$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 RESTRICCIÓN	\$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 ACCESORIOS DE DERECHOS	\$350,000.00	\$0.00	\$350,000.00	\$1,092,357.93	\$1,089,296.51	\$3,061.42	311.22 %
RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$347,668.22	\$346,944.18	\$724.04	99.12 %
REZAGOS	\$0.00	\$0.00	\$0.00	\$744,689.71	\$742,352.33	\$2,337.38	0.00 %
REZAGOS DOMESTICOS	\$0.00	\$0.00	\$0.00	\$680,526.16	\$688,631.04	\$1,895.12	0.00 %
REZAGO NO DOMESTICO	\$0.00	\$0.00	\$0.00	\$54,163.55	\$53,721.29	\$442.26	0.00 %
61 APROVECHAMIENTOS	\$16,000.00	\$0.00	\$16,000.00	\$3,168.80	\$3,168.80	\$0.00	19.80 %
61-02 MULTAS	\$16,000.00	\$0.00	\$16,000.00	\$3,168.80	\$3,168.80	\$0.00	19.80 %
MULTA POR DESPERDICIO DE AGUA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Multas	\$0.00	\$0.00	\$0.00	\$3,168.80	\$3,168.80	\$0.00	0.00 %
Total	\$8,062,017.60	\$0.00	\$8,062,017.60	\$5,796,081.81	\$5,734,745.66	\$61,336.15	71.89 %

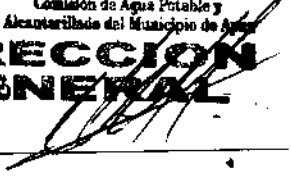


CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
SUBDIRECCION ADMINISTRATIVA
ELABORADO: 
L.C.P. YOLANDA LARA HERRERA.



CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
COMISARIO
REVISADO: 
LIC. DANIEL LOPEZ VEGA.



CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
DIRECCION GENERAL

CING. CIVIL. OSCAR ZAMORA ZAMORA