

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun/2021

Fecha y 08/jul/2021
hora de Impresión 03:31 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	\$7,794,337.32	\$2,879,816.09	\$983,691.64	\$284,606.27	\$174,106.74	\$139,058.08	\$138,196.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599,475.41	\$3,194,861.91
43-001	SERVICIOS DE AGUA POTABLE	\$5,761,790.32	\$2,393,486.03	\$758,931.85	\$178,937.88	\$76,608.84	\$54,302.57	\$44,146.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,413.98	\$2,255,376.34
43-001-01	CUOTA FIJA	\$5,409,645.32	\$2,391,386.03	\$758,745.38	\$178,937.88	\$76,297.03	\$52,675.65	\$43,786.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,828.70	\$1,907,816.62
43-001-01-01	DERECHOS POR SERVICIO DE	\$4,810,982.44	\$2,897,119.20	\$603,407.80	\$178,539.21	\$73,903.73	\$44,007.68	\$27,795.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824,773.52	\$986,208.92
43-001-01-02	DESCUENTOS S/CONSUMO	\$0.00	-\$731,263.44	-\$149,964.38	-\$29,529.33	-\$10,275.37	-\$5,169.22	-\$3,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$930,201.39	\$930,201.39
43-001-01-03	DERECHOS POR SERVICIO DE	\$385,000.00	\$214,140.37	\$258,674.83	\$24,779.46	\$10,495.70	\$7,318.28	\$8,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,853.18	-\$138,853.18
43-001-01-04	DERECHOS POR SERVICIO DE	\$150,000.00	\$4,345.94	\$32,594.55	\$4,345.94	\$2,172.97	\$6,518.91	\$4,345.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,324.25	\$95,675.75
43-001-01-05	DERECHOS POR SERVICIO DE	\$31,162.88	\$7,043.96	\$14,032.58	\$802.60	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.14	\$2,083.74
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	\$352,145.00	\$2,100.00	\$186.47	\$0.00	\$311.81	\$1,626.92	\$360.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.28	\$347,559.72
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	\$230,000.00	\$0.00	\$186.47	\$0.00	\$311.81	\$282.92	\$360.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.28	\$228,858.72
43-001-02-03	DERECHOS POR SERVICIO DE	\$50,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.00	\$46,556.00
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	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$10,799.71	\$4,500.00	\$4,500.00	\$1,500.00	\$4,709.65	\$16,369.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,379.01	\$29,620.99
43-002-01	DESASOLVE DE ALCANTARILLAC	\$60,000.00	\$10,799.71	\$1,500.00	\$3,000.00	\$1,500.00	\$4,709.65	\$13,169.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,679.01	\$25,320.99
43-002-02	DESASOLVE DE ALCANTARILLAC	\$6,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	-\$1,700.00
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	\$55,034.33	\$61,308.92	\$44,000.00	\$60,995.59	\$47,328.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,066.84	\$294,845.16
43-003-01	CONEXIONES DE AGUA	\$459,400.00	\$47,034.33	\$44,881.13	\$31,200.00	\$44,995.59	\$36,000.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,311.05	\$236,088.95
43-003-01-01	CONTRATO DOMESTICO DE AG	\$300,000.00	\$35,200.00	\$38,400.00	\$30,400.00	\$19,981.13	\$33,600.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,181.13	\$124,818.87
43-003-01-02	CONTRATO COMERCIAL DE AG	\$40,000.00	\$8,634.33	\$2,481.13	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,315.46	\$25,684.54
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	\$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
43-003-01-05	DERECHO DE CONEXIÓN AGUA	\$80,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$71,000.00
43-003-01-06	RECONEXION DEL SERVICIO DI	\$14,200.00	\$3,200.00	\$4,000.00	\$800.00	\$4,414.46	\$800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,814.46	-\$614.46
43-003-02	CONEXIONES AL ALCANTARILLA	\$138,512.00	\$8,000.00	\$15,427.79	\$12,800.00	\$16,000.00	\$11,328.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,755.79	\$58,756.21
43-003-02-01	CONTRATO DE ALCANTARILLAC	\$40,000.00	\$8,000.00	\$12,000.00	\$12,800.00	\$4,000.00	\$11,328.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,128.00	-\$16,128.00
43-003-02-02	CONTRATO DE ALCANTARILLAC	\$11,000.00	\$0.00	\$1,127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.79	\$9,872.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-003-02-05	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$3,300.00	\$0.00	\$12,000.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$37,500.00
43-003-02-06	RECONEXION DEL SERV. DE AL	\$8,512.00	\$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	\$8,512.00
43-004	OTROS SERVICIOS RELACIONADO	\$1,362,635.00	\$420,496.02	\$158,950.87	\$57,168.39	\$35,002.31	\$32,717.86	\$43,280.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,615.58	\$615,019.42

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Estado Analítico Mensual de Ingresos Al 30/jun/2021

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hora de Impresión 03:31 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-004-01	ADMINISTRATIVO	\$927,900.00	\$419,896.02	\$157,950.87	\$56,968.39	\$35,002.31	\$32,481.02	\$42,268.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,566.74	\$183,333.26
43-004-01-01	TRAMITES	\$927,900.00	\$419,896.02	\$157,950.87	\$56,968.39	\$35,002.31	\$32,481.02	\$42,268.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,566.74	\$183,333.26
43-004-01-01	CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$5,139.00	\$1,807.00	\$1,251.00	\$695.00	\$1,112.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.00	\$7,045.00
43-004-01-01	COPIA DE CONTRATO	\$12,000.00	\$70.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.75	\$11,929.25
43-004-01-01	CONSTANCIA GENERAL	\$2,500.00	\$224.73	\$150.00	\$0.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.73	\$1,925.27
43-004-01-01	FOTOCOPIA DE RECIBO DE PA	\$1,100.00	\$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	\$1,100.00
43-004-01-01	REPOSICION DE TARJETA	\$1,500.00	\$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	\$1,500.00
43-004-01-01	USO DE DRENAJE 8%	\$450,000.00	\$268,560.34	\$92,501.52	\$30,215.33	\$16,114.13	\$11,732.95	\$9,254.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,378.31	\$21,621.69
43-004-01-01	DERECHO DE SANEAMIENTO	\$250,000.00	\$134,285.37	\$46,255.46	\$15,108.73	\$8,058.59	\$5,867.50	\$4,552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,128.24	\$35,871.76
43-004-01-01	SERVICIO DE PIPA DE AGUA	\$15,500.00	\$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	\$15,500.00
43-004-01-01	PERMISO DE CORTE DE PAVIM	\$60,000.00	\$1,432.00	\$1,800.00	\$1,572.41	\$1,000.00	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.41	\$52,395.59
43-004-01-01	ROPTURA DE PAVIMENTO	\$72,000.00	\$6,794.70	\$9,094.56	\$6,820.92	\$3,599.93	\$8,518.57	\$18,310.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,139.08	\$18,860.92
43-004-01-01	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$1,200.00	\$3,000.00	\$1,050.00	\$1,650.00	\$3,150.00	\$1,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.10	\$13,907.90
43-004-01-01	ESTUDIO DE FACTIVILIDAD AL	\$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
43-004-01-01	PERMISO CAMBIO O MODIFIC	\$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	\$1,000.00	\$2,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,941.13	-\$4,941.13
43-004-01-01	RESELLO ANUAL DE DESCAR	\$1,000.00	\$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	\$1,000.00
43-004-01-01	DESCARGA DE AGUA RECIDU	\$0.00	\$0.00	\$3,342.33	\$950.00	\$3,834.66	\$950.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,382.99	-\$12,382.99
43-004-02	TECNICO Y OPERATIVO	\$283,735.00	\$600.00	\$1,000.00	\$200.00	\$0.00	\$236.84	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.84	\$280,686.16
43-004-02-01	REGISTRO Y PERMISO PARA EI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$5,188.00
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	\$4,658.00	\$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	\$4,658.00
43-004-02-01	CANCELACIONES Y RECONEXI	\$13,533.00	\$600.00	\$1,000.00	\$200.00	\$0.00	\$236.84	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.84	\$11,296.16
43-004-02-01	BAJA TEMPORAL DEL SERVICI	\$4,365.00	\$600.00	\$1,000.00	\$200.00	\$0.00	\$236.84	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.84	\$2,128.16
43-004-02-01	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
43-004-02-01	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 FRACCIONADOR	\$75,000.00	\$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	\$75,000.00
43-004-02-01	REVISION Y REVALIDACION I	\$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	SUPERVISION 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 REVALIDACION I	\$25,000.00	\$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	\$25,000.00
43-004-02-01	SUPERVISION 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	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

Comisión de Agua Potable y Alcantarillado del Municipio de Apán
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hora de Impresión 03:31 p.m.

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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
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
43-004-02-12 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
43-004-02-14 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	\$16,000.00	\$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	\$16,000.00
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	\$374,710.02	\$427,384.24	\$276,643.10	\$186,127.26	\$142,982.25	\$126,275.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,122.64	-\$565,638.80
45-001 RECARGOS	\$350,000.00	\$105,196.33	\$192,011.25	\$105,014.80	\$65,708.78	\$54,010.64	\$52,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,427.29	-\$224,427.29
45-002 REZAGOS	\$618,483.84	\$269,513.69	\$235,372.99	\$171,628.30	\$120,418.48	\$88,971.61	\$73,790.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,695.35	-\$341,211.51
45-002-01 REZAGOS DOMESTICOS	\$318,483.84	\$199,620.27	\$204,448.92	\$159,845.50	\$99,943.67	\$79,888.41	\$69,273.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,019.84	-\$494,536.00
45-002-02 REZAGO NO DOMESTICO	\$300,000.00	\$69,893.42	\$30,924.07	\$11,782.80	\$20,474.81	\$9,083.20	\$4,517.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,675.51	\$153,324.49
61 Aprovechamientos	\$16,000.00	\$0.00	\$0.00	\$347.52	\$896.20	\$6,480.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.52	\$7,075.48
61-02 Multas	\$16,000.00	\$0.00	\$0.00	\$347.52	\$896.20	\$6,480.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.52	\$7,075.48
61-02-001 MULTA POR DESPERDICIO DE AI	\$0.00	\$0.00	\$0.00	\$347.52	\$896.20	\$6,480.80	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.52	-\$8,924.52
61-02-02 Multas	\$16,000.00	\$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	\$16,000.00
Total	\$8,778,821.16	\$3,254,528.11	\$1,411,075.88	\$561,596.89	\$361,130.20	\$289,521.13	\$265,672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,142,522.57	\$2,636,298.59

ELABORO:

L.C.P. YOLANDA LARA HERRERA.

REVISO:

L.C. JUAN MANUEL BOJALILLOPEZ

APROBO:

ING. CIVIL OSCAR ZAMORA ZAMORA

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"BAJO PROTESTA DE VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SE LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".

SUBDIRECCION ADMINISTRATIVA

COMISARIO

DIRECCION GENERAL