Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2021

Fecha y 31-ene-22 10:00 a.m.

								(Recaudación / Estimación)
43.00	**Derechos por prestación de servicios**	$7,794,337.32	$1,137,397.57	$8,931,734.89	$6,941,990.15	$6,942,749.95	-$759.80	77.73 %
	SERVICIOS DE AGUA POTABLE	$5,761,790.32	$685,197.73	$6,446,988.05	$5,113,542.21	$5,113,003.56	$538.65	79.30 %
	CUOTA FIJA	$5,409,645.32	$685,197.73	$6,094,843.05	$5,108,495.77	$5,107,957.12	$538.65	83.80 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$4,810,982.44	$449,651.56	$5,260,634.00	$5,260,634.00	$5,259,262.91	$1,371.09	99.97 %
	DESCUENTOS S/CONSUMO	$0.00	$0.00	$0.00	-$944,908.69	-$944,766.59	-$142.10	0.00 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$385,000.00	$235,546.17	$620,546.17	$620,546.17	$620,888.83	-$342.66	100.05 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$150,000.00	$0.00	$150,000.00	$143,145.15	$143,492.83	-$347.68	95.66 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$31,162.88	$0.00	$31,162.88	$29,079.14	$29,079.14	$0.00	93.31 %
	DERECHOS POR SERVICIO DE AGUA POTABLE PARA	$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	$5,046.44	$5,046.44	$0.00	1.43 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$52,145.00	$0.00	$52,145.00	$0.00	$0.00	$0.00	0.00 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$230,000.00	$0.00	$230,000.00	$1,602.44	$1,602.44	$0.00	0.69 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$50,000.00	$0.00	$50,000.00	$3,444.00	$3,444.00	$0.00	6.88 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00 %
	DERECHOS POR SERVICIO DE AGUA POTABLE PARA	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00 %
	SERVICIO DE ALCANTARILLADO	$72,000.00	$15,914.26	$87,914.26	$81,914.26	$81,914.26	$0.00	93.17 %
	DESASOLVE DE ALCANTARILLADO DOMESTICO Y	$60,000.00	$8,005.26	$68,005.26	$68,005.26	$68,005.26	$0.00	100.00 %
	DESASOLVE DE ALCANTARILLADO COMERCIAL	$6,000.00	$7,909.00	$13,909.00	$13,909.00	$13,909.00	$0.00	100.00 %
	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	$67,240.84	$665,152.84	$520,452.74	$521,677.71	-$1,224.97	78.42 %
	CONEXIONES DE AGUA	$459,400.00	$26,533.52	$485,933.52	$391,309.39	$392,313.68	-$1,004.29	80.73 %
	CONTRATO DOMESTICO DE AGUA POTABLE	$300,000.00	$12,919.06	$312,919.06	$312,919.06	$313,581.13	-$662.07	100.21 %
	CONTRATO COMERCIAL DE AGUA POTABLE	$40,000.00	$0.00	$40,000.00	$28,375.87	$28,718.09	-$342.22	71.79 %
	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	$3,200.00	$3,200.00	$0.00	32.00 %
	DERECHO DE CONEXIÓN AGUA POTABLE	$90,000.00	$0.00	$90,000.00	$19,000.00	$19,000.00	$0.00	21.11 %
	RECONEXION DEL SERVICIO DE AGUA POTABLE	$14,200.00	$13,614.46	$27,814.46	$27,814.46	$27,814.46	$0.00	100.00 %
	CONEXIONES AL ALCANTARILLADO	$138,512.00	$40,707.32	$179,219.32	$129,143.35	$129,364.03	-$220.68	72.18 %
	CONTRATO DE ALCANTARILLADO DOMESTICO	$40,000.00	$40,707.32	$80,707.32	$80,707.32	$80,928.00	-$220.68	100.27 %
	CONTRATO DE ALCANTARILLADO COMERCIAL	$11,000.00	$0.00	$11,000.00	$2,436.03	$2,436.03	$0.00	22.14 %
	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	$60,000.00	$0.00	$60,000.00	$43,600.00	$43,600.00	$0.00	72.66 %

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10:00 a.m.

(Recaudación /

RECONEXION DEL SERV. DE ALCANTARILLADO	$9,512.00	$0.00	$9,512.00	$2,400.00	$2,400.00	$0.00	25.23 %
OTROS SERVICIOS RELACIONADOS	$1,362,635.00	$369,044.74	$1,731,679.74	$1,226,080.94	$1,226,154.42	-$73.48	70.80 %
ADMINISTRATIVO	$927,900.00	$363,657.89	$1,291,557.89	$1,210,444.13	$1,210,517.61	-$73.48	93.72 %
TRAMITES	$927,900.00	$363,657.89	$1,291,557.89	$1,210,444.13	$1,210,517.61	-$73.48	93.72 %
CAMBIO DEL TITULAR DEL SERVICIO	$18,300.00	$642.27	$18,942.27	$18,942.27	$18,923.09	$19.18	99.89 %
COPIA DE CONTRATO	$12,000.00	$0.00	$12,000.00	$70.75	$70.75	$0.00	0.58 %
CONSTANCIA GENERAL	$2,500.00	$0.00	$2,500.00	$1,111.73	$1,111.73	$0.00	44.46 %
FOTOCOPIA DE RECIBO DE PAGO SERTIFICADA	$1,100.00	$0.00	$1,100.00	$71.76	$71.76	$0.00	6.52 %
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	$128,756.25	$578,756.25	$578,756.25	$578,795.03	-$38.78	100.00 %
DERECHO DE SANEAMIENTO 4%	$250,000.00	$39,364.11	$289,364.11	$289,364.11	$289,383.51	-$19.40	100.00 %
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	$60,000.00	$0.00	$60,000.00	$13,232.00	$13,204.41	$27.59	22.00 %
ROPTURA DE PAVIMENTO	$72,000.00	$15,622.64	$87,622.64	$87,622.64	$87,622.64	$0.00	100.00 %
ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	$25,000.00	$6,714.03	$31,714.03	$31,714.03	$31,776.10	-$62.07	100.19 %
ESTUDIO DE FACTIVILIDAD ALCANTARILLADO	$15,000.00	$4,046.00	$19,046.00	$19,046.00	$19,046.00	$0.00	100.00 %
PERMISO CAMBIO O MODIFICACION DE SERV. DE	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	0.00 %
CONTRATACION DE DESCARGA DE AGUA RECIDUAL	$1,000.00	$39,491.13	$40,491.13	$40,491.13	$40,491.13	$0.00	100.00 %
RESELLO ANUAL DE DESCARGA	$1,000.00	$7,312.85	$8,312.85	$8,312.85	$8,312.85	$0.00	100.00 %
DESCARGA DE AGUA RECIDUAL PLANTA	$0.00	$121,708.61	$121,708.61	$121,708.61	$121,708.61	$0.00	100.00 %
TECNICO Y OPERATIVO	$283,735.00	$5,386.85	$289,121.85	$15,636.81	$15,636.81	$0.00	5.40 %
REGISTRO Y PERMISO PARA EL TRANSPORTE DE	$6,000.00	$5,386.85	$11,386.85	$11,386.85	$11,386.85	$0.00	100.00 %
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 INTRODUCION	$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	$3,421.04	$3,421.04	$0.00	25.27 %
BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	$4,365.00	$0.00	$4,365.00	$3,421.04	$3,421.04	$0.00	78.37 %
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 %
REVICION Y REVALIDADCION DE PROYECTO	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	0.00 %
SUPERVICION E INSPECCION DE OBRA HIDRAULICA	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	0.00 %
REVICION Y REVALIDADCION DE PROYECTO	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	0.00 %
SUPERVICION E INSPECCION DE OBRA SANITARIA	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	0.00 %

(Recaudación /

	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	$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	$828.92	$828.92	$0.00	23.36 %
	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	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	0.00 %
	MEDIDORES, MATERIALES DE RESTRICCION Y	$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 EXPULCION DE AIRE	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	0.00 %
45.00	**Accesorios de Derechos**	$968,483.84	$1,185,486.70	$2,153,970.54	$2,059,313.38	$2,061,681.22	-$2,367.84	95.71 %
	RECARGOS	$350,000.00	$413,641.07	$763,641.07	$763,641.07	$764,843.17	-$1,202.10	100.15 %
	REZAGOS	$618,483.84	$771,845.63	$1,390,329.47	$1,295,672.31	$1,296,838.05	-$1,165.74	93.27 %
	REZAGOS DOMESTICOS	$318,483.84	$771,845.63	$1,090,329.47	$1,090,329.47	$1,091,664.60	-$1,335.13	100.12 %
	REZAGO NO DOMESTICO	$300,000.00	$0.00	$300,000.00	$205,342.84	$205,173.45	$169.39	68.39 %
61.00	**Aprovechamientos**	$16,000.00	$19,172.22	$35,172.22	$19,172.22	$19,172.22	$0.00	54.50 %
61-02	**MULTAS**	$16,000.00	$19,172.22	$35,172.22	$19,172.22	$19,172.22	$0.00	54.50 %
	MULTA POR DESPERDICIO DE AGUA	$0.00	$19,172.22	$19,172.22	$19,172.22	$19,172.22	$0.00	100.00 %
	Multas	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	0.00 %
81.00	**Participaciones**	$0.00	$140,504.00	$140,504.00	$140,504.00	$140,504.00	$0.00	100.00 %
	PARTICIPACION DEV IVA TESO FED	$0.00	$140,504.00	$140,504.00	$140,504.00	$140,504.00	$0.00	100.00 %
	Total	**$8,778,821.16**	**$2,482,560.49**	**$11,261,381.65**	**$9,160,979.75**	**$9,164,107.39**	-$3,127.64	**81.34** %

ELABORÓ:

L.C.P. SOTERO GARCÍA RAMÍREZ
SUBDIRECTOR ADMINISTRACIÓN Y FINANZAS

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
SUBDIRECCION ADMINISTRATIVA

REVISÓ:

L.C. JUAN MANUEL BOJALIL LÓPEZ
COMISARIO DE LA CAAPAN

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
COMISARIO

APROBÓ:

ING. OSCAR ZAMORA ZAMORA
DIRECTOR GENERAL DE LA CAAPAN

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