Estado Analítico Mensual de Ingresos
Al 31/mar/2022

|  | Rubro de Ingreso | $\begin{array}{r} \text { Presupuesto } \\ \text { Vigente } \end{array}$ | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { [Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43.00 | Derechos por prestación de senvicios | 58,200,428 32 | \$2,662,844,05 | \$1,332,795 55 | \$358,052.36 | \$0.00 | 30.00 | so 00 | 50.00 | so. 00 | 80.00 | 50,00 | \$0.00 | \$000 | \$4,353,691 98 | \$3,846.736, 36 |
| 43-001 | servicios de agua potable | 55,977,790,32 | \$2, 42, ,00, 08 | \$1,013,71162 | \$202,755.61 | \$0.00 | \$0.00 | so.00 | s0,00 | so.00 | so oo | so.00 | so. 00 | \$0.00 | \$3,359,26731 | \$2,618.523.01 |
| 43-001-01 | cuota fina | \$5,625,645.32 | \$2, 142, 800.08 | \$1,013.71162 | \$202, 75551 | \$0.00 | \$0.00 | so.00 | so,00 | \$0.00 | \$0,00 | 80,00 | so 00 | 80.00 | \$3,359,267 31 | \$2, $266,378.01$ |
| 43-001-01- | derechos por serviciode | \$5,010,982 44 | \$2,542,989 21 | \$1,174,743.60 | \$168,877 55 | \$0.00 | \$0,00 | so.00 | 8000 | \$0.00 | \$0.00 | 80,00 | so 00 | 90.00 | 53,889,610,36 | \$1,124,372 08 |
| 43-001-01- | descuentos siconsumo | so. 00 | - 355703899 |  | .30,052, 50 | \$0.00 | 50.00 | so.00 | 80.00 | \$0.00 | so.00 | s0.00 | \$0,00 | \$0.00 | -5956,798 29 | \$956,79829 |
| 43-001-01- | derechos por servicio de | \$385,000,00 | \$253.868.70 | \$101,226,11 | 937,278.63 | s0.00 | So.00 | soco | so,00 | so oo | so oo | 80,00 | 90,00 | 5000 | \$392.373,44 | --37,773.44 |
| 43-001.01- | derechos por serviciode | 8166,000,00 | \$0.00 | 32,238,15 | 527,652.23 | 90.00 | \$0.00 | 50.00 | 90.00 | 50.00 | so.00 | 80.00 | 80,00 | \$0.00 | \$29,890.38 | \$136, 10962 |
| 43-001-01. | derechos por servicio de | \$31,162,88 | \$2,975.76 | 34,215,66 | 50,00 | so.00 | \$0,00 | soce | 50,00 | so.00 | s0.00 | 80,00 | 90,00 | 90.00 | 57,191.42 | \$23,971.46 |
| 43-001-01- | DERECHOS POR SERVICIO DE | \$32,500,00 | \$0.00 | 90,00 | 30.00 | s0.00 | 90.00 | s0.00 | 50.00 | 50.00 | \$000 | 80.00 | 80.00 | 8000 | 5000 | \$32,500.00 |
| 43-001-02 | servicio medido | \$352.145,00 | 50,00 | 50.00 | 80,00 | so.00 | \$000 | 50.00 | so 00 | so.00 | so 00 | 50.00 | \$0.00 | 30.00 | \$0.00 | \$352,14500 |
| 43-004-02- | DERECHOS POR SERVICIO DE | 352,145,00 | S0,00 | 30.00 | ${ }^{50,00}$ | so.00 | somo | so 00 | 90,00 | so.00 | s0.00 | S0.00 | so. 0 | s0.00 | so 00 | \$52, 145.00 |
| 43-001-02- | derechos por servicio de | \$230,000.00 | \$0.00 | 90,00 | 80,00 | \$0.00 | \$0.00 | so.00 | 3000 | \$0.00 | \$000 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$230.000.00 |
| 43-001-02. | derechos por servicio de | \$50,000,00 | \$0.00 | 80,00 | \$0,0 | 50.00 | sooo | s0.00 | 80.00 | \$0.00 | so.00 | 50.00 | so. 00 | \$000 | \$0.00 | \$50,00000 |
| 43-001-02- | derechos for servicio de | \$10,000,00 | so.00 | 50.00 | 80.00 | \$0.00 | so.00 | so.00 | 90.00 | \$0,00 | so.00 | 80.00 | 80.00 | \$0.00 | so.00 | \$10,00000 |
| 43-001-02- | derechos por Servicio de | 810,000.00 | \$0.00 | 50.00 | so.00 | \$0,00 | so.oo | so.00 | 80.00 | so.00 | sooo | 80.00 | 90.00 | 90.00 | sooo | \$10,000.00 |
| 43.002 | SERVICIO de alcantarillado | 872,000.00 | 31,545.00 | \$3,090, 00 | 533.556.56 | 90.00 | so.00 | so.00 | 50.00 | so.00 | 50.00 | 80,00 | s0 00 | \$000 | \$38,91.66 | $533,008.34$ |
| 43-002-01 | DESASOLVE DE | S60,000.00 | \$1,545.00 | 50.00 | \$25,831.66 | \$0.00 | sooo | so.00 | \$0,0 | \$0.00 | so.00 | 50,00 | 50,00 | 50.00 | \$27,376.66 | \$32.623 34 |
| 43-002-02 | desasolve de | \$6,000.00 | s0,00 | \$3,090.00 | \$7.72500 | ${ }^{50} 00$ | 50.00 | \$0.00 | 50,00 | sooo | so.00 | 80.00 | 50.00 | sooo | \$10,815,00 | -54,815.00 |
| 43-002-03 | DESASOLVE DE | 96,000.00 | so oo | 30.00 | 30.00 | \$0.00 | so.00 | so.00 | 5000 | so.00 | so 00 | \$0.00 | 30.00 | so.00 | so oo | \$6,000,00 |
| 43.003 | derechos de conexión | \$593,400,00 | 542,848.00 | 944,792,00 | \$43,979,04 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | soco | \$0.00 | so.00 | so 00 | S134.61904 | 5458,780.96 |
| 43-003-01 | CONEXIONES de agua | \$459,400,00 | 332,960,00 | 937,904,00 | S39,035,04 | so 00 | so.00 | \$0.00 | \$0.00 | \$000 | soco | \$000 | 3000 | sooo | \$109.89904 | \$349,500.96 |
| 43-003-01. | COntrato domestico de | 8300,000.00 | \$30.488.00 | 934,608.00 | \$36,256.00 | so.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | so.00 | 50.00 | 80,00 | 5000 | \$101,352.00 | \$198,648 00 |
| 43-003-01- | Contrato comercial de | \$40,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | so.00 | so. 00 | \$0.00 | \$0.00 | soco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000 00 |
| 43-003-01- | Contrato industrial de | \$5,200.00 | \$0.00 | so.os | 50.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | so.00 | \$0.00 | so 00 | \$5,20000 |
| 43-003-01- | CONTRATO DE SERV. PUBLICO | \$5,000.00 | ${ }^{90.00}$ | \$0.00 | \$1.955.04 | \$0.00 | so.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | 50,00 | S000 | \$000 | \$1,955 04 | \$3,04496 |
| 43-003-01- | derecho de conexion agua | S90,000.00 | \$0.00 | s0.00 | so.00 | \$0.00 | \$0.00 | so.00 | sa00 | s0.00 | so.00 | 50.00 | soco | so.00 | so. 0 | \$90,000.00 |
| 43-003-01- | reconexion del servicio de | \$14,200.00 | S2.472.00 | \$3,296.00 | 9824.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | so 00 | 5000 | so.00 | saoo | 35.59200 | \$7,00800 |
| 43-003-01- | contrato de agua potable | \$5,000 00 | \$0.00 | so 00 | so.00 | s0.00 | \$0.00 | 90,00 | so 00 | \$0.00 | sa.co | \$0.00 | soco | sooo | so.00 | \$5,000.00 |
| 43-003-02 | CONEXIONES AL | \$134,00000 | \$9,888.00 | \$9.888.00 | \$4,944.00 | so.oo | so. 00 | 90.00 | so oo | \$0,00 | soco | sa00 | \$0.00 | so 00 | \$24,720.00 | \$109,280,00 |
| 43-003-02- | contrato de | \$40,00000 | s9,888.00 | \$9,888.00 | \$4,944.00 | so.00 | \$0.00 | \$0.00 | 50.00 | \$0,00 | so.00 | so00 | so.00 | \$0.00 | \$24.72000 | \$15,280.00 |
| 43-003-02- | contrato de | \$11,000.00 | 50.00 | 5000 | so.00 | so.00 | \$0.00 | s000 | s000 | 80.00 | 50.00 | 50,00 | so.00 | \$0.00 | \$0.00 | \$11.00000 |
| 43-003-02. | contrato de | \$10,000 00 | \$0.00 | 5000 | s0.00 | so 00 | \$000 | so.00 | so 00 | \$0,00 | soco | so.00 | so.00 | \$0.00 | 50.00 | \$10,00000 |
| 43-003.02. | contratode | 58.00000 | so.00 | 30.00 | soco | so.00 | \$0.00 | so.00 | s0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | 50.00 | SB,000.00 |
| 43-003-02- | derecho de conexiona. | \$50,000,00 | so.00 | 50.00 | so.00 | \$0.00 | \$000 | 80,00 | s0.00 | \$0.00 | so.00 | 5000 | so.00 | \$000 | so. 00 | 560,000.00 |
| 43-003-02- | contrato alcantarlliajo | s5,000 00 | 50,00 | 50.00 | so.00 | so.00 | 8000 | 50.00 | 50.00 | \$0,0 | \$0.00 | s000 | so.00 | s0.00 | so.00 | 85,00000 |

Comisión de Aqua Potable v Alcantarillado del Municipio de Apan Estado de Hidalgo

## Estado Analítico Mensual de Ingresos

Al 31/mar/2022


|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{gathered} \text { Diferencia } \\ \text { (Vigente - Total) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 43-004 | otros servicios | \$1,557. 238.00 | 5475,650,97 | \$268,201,93 | 877,761,05 | 80.00 | s0,00 | so.00 | s0.00 | so. 00 | so oo | 80.00 | 90.00 | so.00 | \$821,613.95 | \$735,624,05 |
| 43-004-01 | administrativo | \$1,017,900.00 | \$466,516.60 | \$252.226,17 | \$73,680,20 | \$0,00 | 9000 | so oo | so. 00 | \$0,00 | so.00 | so 00 | \$0,00 | \$0. 00 | S792,422 97 | \$225.477 03 |
| 43-004.01- | tramites | \$1,017,900, 00 | \$466,516,60 | \$252,226,17 | ${ }^{873.68020}$ | \$0.00 | \$0.00 | so. oo | so.co | 50.00 | so.00 | s0.00 | \$0.00 | \$000 | \$792.422.97 | \$225.477.03 |
| 43-00401- | cambio del titular del | \$18.300.00 | \$7,687,98 | 84,153.38 | \$1,145.78 | 80,00 | 8000 | \$0.00 | so.co | 50,00 | so.00 | so 00 | so 00 | 9000 | \$12,987 12 | \$5,312, 88 |
| 43-00401- | copia de contrato | \$12.000.00 | so,00 | 30.00 | s0.00 | 80,00 | 50.00 | 50,00 | soco | so,00 | so 00 | so. 00 | 50,00 | so.00 | \$0.00 | \$12.000.00 |
| 43-004-01- | Constancia general | \$2,500.00 | \$153,94 | \$901.11 | 976.97 | so.00 | so. 00 | \$0.00 | soco | 80.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$1,13202 | \$1,367.98 |
| 43-00401- | fotocopala de recibo de | \$1,100 00 | \$18,30 | \$18,30 | \$54.90 | so,00 | 5000 | \$0.00 | so.co | 30.00 | \$000 | 80.00 | 5000 | so.00 | \$91.50 | \$1,008.50 |
| 43-004-01- | REPOSICION DE TARJETA | \$1,500.00 | \$0.00 | 50.00 | sa. 00 | so.00 | sooo | 80.00 | so.co | 80.00 | so 00 | 80.00 | so.00 | 90.00 | so.00 | \$1,500,00 |
| 43-004-01- | USO DE DRENAJE $8.5 \%$ | \$540,000.00 | \$233,721,01 | \$114,982,43 | \$31,153.01 | 80,00 | sooo | 90.00 | so.co | 50.00 | s0.00 | \$0.00 | so 00 | 80.00 | \$379,956, 45 | S160.14355 |
| 43-044-01- | derecho de saneamiento | \$250,000 00 | \$171.481.22 | 984,709,70 | \$20,001.86 | so.00 | sa.00 | 90.00 | so.ca | 3000 | so. 00 | \$0.00 | so.00 | so 00 | \$276.192.78 | - 526.19278 |
| 43-004-01- | SERVICIO de plpa de agua | \$15,500.00 | 50.00 | s0.00 | so.00 | \$0,00 | so.00 | 50.00 | 30.00 | so.00 | so 00 | \$0.00 | so.00 | so.00 | 90.00 | \$15,500 00 |
| 43-044-01- | PERMISO DE CORTE de | \$60,000,00 | \$1,854.00 | 83,090.00 | \$1,030.00 | 80,00 | s000 | so.00 | 3000 | so 00 | so.00 | so. 00 | so. 00 | s0.00 | \$5,974,00 | S54,026,00 |
| 43-004-01- | ROPTURA DE PAVIMENTO | 872,000,00 | \$18,819 15 | 816,587,75 | \$3,512.70 | \$0.00 | s0.00 | \$0.00 | so.00 | so oo | so. 00 | \$0 00 | sooo | so.00 | \$38,919,60 | 533,080.40 |
| 43-004-01- | estudio de factiblidad | \$25,000,00 | \$2.781.00 | \$2,783,50 | \$1,705.00 | 90,00 | so.00 | \$0.00 | 90,00 | \$0.00 | s0,00 | \$0.00 | s0.00 | so.00 | \$7,269.50 | \$17,730.50 |
| 43-004-01- | ESTUDIO de factivilida | \$15,000,00 | s0. 00 | 50.00 | 8000 | 50.00 | so.00 | \$0.00 | 80.00 | 3000 | so.00 | \$000 | so.00 | so 00 | so.00 | \$15,00000 |
| 43-004-01- | PERMISO CAMBIOO | \$3,000,00 | 80,00 | 50.00 | so.00 | s0.00 | 50.00 | so.00 | soco | so.oo | so.00 | \$0.00 | 50.00 | 5000 | 80.00 | ¢3,000.00 |
| 43-004-01- | resello de permiso de | \$2,000,00 | \$30.000.00 | \$25,000.00 | \$15,000,00 | so 00 | so 00 | \$0.00 | so 00 | so 00 | \$0,00 | 50.00 | sa.00 | \$0,00 | 870,000,00 | -568,000.00 |
| 43-004-02 | tecnico y operatio | \$295,202,00 | \$7,553.83 | 815,000,00 | \$4,080.85 | \$0.00 | som | \$0.00 | 50,00 | s0.00 | s0.00 | 50.00 | so.00 | s0.00 | 526.63468 | \$268.567 32 |
| 43.004-02- | REGISTRO Y PERMISO PARA EL | 994,000.00 | so.00 | \$0.00 | \$609.85 | 5000 | so.00 | 50.00 | 3000 | 90,00 | \$0.00 | \$0.00 | 30,0 | s000 | 9609, 35 | 993,390 15 |
| 43-004-02- | SUMINISTRO Y CARGA DE | \$14,500,00 | 50.00 | sooo | soco | so 00 | 5000 | \$000 | \$000 | 90,00 | 90.00 | \$0.00 | so.00 | 30.00 | s0.00 | \$14,500.00 |
| 43-004-02- | elaboracionde | 34,658.00 | 30.00 | 50,0 | so.00 | s000 | so. 0 | 90.00 | 30.00 | s0,00 | \$0.00 | \$0.00 | \$0.00 | 8000 | 80,00 | 84,658.00 |
| 43-004-02- | cambio de ubicacion de | 93,547,00 | so.00 | 5000 | soco | 80,00 | s0.00 | \$0.00 | 3000 | s0.00 | 90.00 | s000 | s0.00 | \$000 | 3000 | s3,547.00 |
| 43-004-02- | cambio de ubicacion de | \$6,654,00 | \$35000 | 50.00 | s0.00 | 30.00 | so.00 | \$0.00 | 8000 | so.00 | \$0.00 | 90,0 | sa.co | S000 | S350.00 | \$6,30400 |
| 43-004-02- | elaboracion de proyecto | \$15.00000 | 5000 | 50.00 | so.co | 5000 | so.00 | \$0.00 | 30.00 | so.00 | \$0.00 | 90.00 | sono | \$0.00 | 3000 | \$15,000.00 |
| 43-004-02- | reposicion de pavimento | \$14.572.00 | sc.00 | so.00 | \$0.00 | 30.00 | so oo | \$0.00 | ง0.00 | s0.00 | s0.00 | \$000 | sa.00 | 5000 | 8000 | \$14.57200 |
| 43-004-02- | reposicion de pavimento | 836,547,00 | \$1,250 90 | 50.00 | 50,00 | \$0.00 | so 00 | so.00 | 3000 | s0,00 | so 00 | \$000 | soco | s0.00 | \$1,250.90 | \$35.295 10 |
| 43-004-02- | reposicion de adoquin | \$11,225.00 | 50.00 | \$0.00 | so.00 | \$0.00 | 50.00 | so.00 | 50.00 | so.00 | 50.00 | \$0.00 | soco | \$0.00 | 8000 | \$11,22500 |
| 43-004.02- | excavacion para tomao | \$23,25400 | so 00 | \$000 | soos | ${ }^{50.00}$ | s000 | \$0.00 | \$0.00 | \$0.00 | 50.00 | so.00 | so.00 | \$000 | 8000 | \$23,25400 |
| 43-00402. | SOPLETEO DE LINEA | \$11,245,00 | \$0.00 | 50.00 | 50,00 | \$0.00 | so.00 | \$0.00 | 30.00 | \$0.00 | s0,00 | \$0.00 | \$0.00 | \$0.00 | 8000 | \$11.24500 |
| 43-004-02- | renta de camion vactor | \$39,000.00 | saco | so.00 | so.00 | 50,00 | soco | sooo | sooo | s0.00 | 5000 | so 00 | \$0.00 | sooo | s000 | \$39,000.00 |
| 43-004-02. | descarga en planta de | so.00 | \$5.952 93 | \$15,000.00 | \$3,471.00 | 50.00 | \$000 | \$000 | 5000 | so.00 | 50.00 | 95000 | so.00 | \$0.00 | ${ }^{524423.93}$ | -524,423 93 |
| 43-004.02- | elaboracionde | \$5,000.00 | soco | so. 00 | so. 0 | so.00 | so.00 | \$0.00 | sooo | 5000 | 5000 | \$0.00 | s0.00 | \$000 | 8000 | \$5,00000 |
| 43-004-02- | estudio de factiblidad de | \$16,000.00 | soon | so. 00 | 50.00 | 5000 | so.00 | \$0.00 | so 00 | \$0.00 | 3000 | \$0.00 | \$0.00 | 3000 | 80.00 | 516,00000 |
| 43-004-03 | cancelacion y | \$18,136.00 | \$1.580.54 | 597576 | so 00 | \$0,00 | soco | \$000 | s000 | \$0.00 | 5000 | \$0.00 | 5000 | 8000 | S2,556,30 | \$15,579 70 |
| 43-004-03. | baja temporal del servicio | \$4,36500 | \$1,580 54 | 5975.76 | \$000 | \$0,00 | so.00 | \$0.00 | 5000 | \$0.00 | \$0,00 | \$0,00 | so.00 | 80.00 | \$2.556.30 | 81,80870 |

Comisión de Aqua Potable v Alcantarillado del Municipio de Apan Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar/2022 $\square$
0430 pm

|  | Rubro de Ingreso | Estado Analítico Mensual de Inaresos <br> Al 31/mar/2022 |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r\|r} \text { Fecha y } \\ \text { hora de Impresion } & 04: 30 \mathrm{pm} \end{array}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Presupuesto vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| 43-004-03- | cancelacion del servicio | 55,625.00 | 50,00 | 80,00 | so.00 | so. 00 | so 00 | 50,00 | \$0.00 | so.00 | so 00 | 50.00 | \$000 | so.00 | 5000 | 55,625,00 |
| 43-004-03- | cancelacion del servicio | \$3,543.00 | s0,00 | s0.00 | so.00 | 50.00 | so.00 | \$0,00 | \$0.00 | sa00 | so.00 | \$0.00 | \$000 | so 00 | so 00 | 53,543.00 |
| 43-004-03- | reconexion del servicio de | \$4,603,00 | 5000 | 90.00 | so.00 | so oo | \$0.00 | \$0.00 | so 00 | so 00 | \$0.00 | so.00 | \$000 | \$0.00 | sooo | \$4,60300 |
| 43-004-04 | SERVICIO A FRACCIONADORAS | \$75,000.00 | \$0.00 | \$0,00 | so.00 | \$0.00 | soco | \$0,00 | s0.00 | 5000 | 90,00 | \$0.00 | 80.00 | \$0.00 | so00 | \$75,000.00 |
| 43-004-04- | Revision y revalidacion de | \$20,000,00 | s0,00 | 80.00 | 80.00 | 3000 | \$0.00 | \$0.00 | so.00 | \$000 | \$0.00 | 80.00 | s0.00 | so. 00 | s000 | \$20,000,00 |
| 43-004.04- | SUPERVIIION EINSPECION DE | \$15,000,00 | s0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | 90,00 | 50.00 | sooo | s0.00 | 90.00 | 9000 | so 00 | 50,00 | \$15,000,00 |
| 43-004.04- | REVISİN Y REVALIDACION DE | \$25,000,00 | so.00 | \$0.00 | 80.00 | \$000 | \$0.00 | \$0.00 | so00 | \$0.00 | \$0.00 | \$0.00 | 8000 | 80.00 | 50,00 | \$25,000,00 |
| 43-004-04- | SUPERVIISION E INSPECCIION | \$15,000,00 | so.00 | s0.00 | 80,00 | \$000 | 50.00 | \$0.00 | \$000 | \$0.00 | so.00 | \$0.00 | 30.00 | \$0.00 | sooo | \$15,000 00 |
| 43-004.05 | medidores Materiales de | \$151,000,00 | so.00 | 80.00 | s0,00 | so.00 | 80,00 | 9000 | sooo | so.00 | \$0.00 | 50.00 | 30.00 | so 00 | 50.00 | \$151,000,00 |
| 43-004.05- | MEDIDOR DE 1/2" | \$55.000.00 | so.00 | 80.00 | s0.00 | so.00 | \$0.00 | \$0.00 | \$000 | so.00 | so 00 | \$0.00 | \$000 | so.00 | \$0.00 | \$55,00000 |
| 43-004-05- | VALVULA CHECK DE 1/2" DE | \$22,500.00 | so.00 | 80,00 | 80,00 | \$0.00 | \$0.00 | \$000 | s0.00 | so. 00 | \$000 | 9000 | so 00 | 50,00 | soco | \$22,500.00 |
| 43-044.05. | valvula reguladorade | \$23,000,00 | so.00 | 50.00 | 80,00 | \$0,0 | \$0.00 | \$000 | so.00 | \$0.00 | \$0.00 | \$0,00 | so 00 | so 00 | s000 | \$23,000.00 |
| 43 -00405- | VALVULA de restriccion | \$24,500.00 | \$000 | 50,00 | 80,00 | \$0,00 | \$000 | 90.00 | \$0,00 | \$0.00 | \$0.00 | \$000 | \$000 | \$0.00 | so.00 | \$24,500.00 |
| 43-004.05. | Valvula de expulsion de | \$26,00000 | so.00 | 50.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | so.00 | sooo | so.00 | 8000 | s0.00 | \$26,00000 |
| 45.00 | Accesorios de Derechos | \$568,493, 89 | \$137,503 57 | \$275,949,68 | \$150,926,35 | \$0.00 | \$0.00 | \$0.00 | 30.00 | \$0.00 | so 00 | so.00 | \$0.00 | \$0.00 | \$504,47960 | \$464, 004, 29 |
| 45.001 | recargos | \$350,000,00 | 939,047 48 | \$66,681.40 | \$43.028.87 | \$000 | 3000 | \$0.00 | \$0.00 | \$0,00 | 30.00 | 50.00 | \$0.00 | S000 | S148,757.75 | \$201, 24225 |
| 45-002 | rezagos | 5618,483,99 | s98,556.09 | \$149,288,28 | \$107,99748 | \$000 | s0.00 | so 00 | 50.00 | 80,00 | 80.00 | 5000 | so 00 | \$0.00 | 5355,72185 | \$262,762.04 |
| 45-002-01 | rezagos domesticos | 3618,483,89 | \$89,77970 | \$13,926,45 | $593,100.51$ | \$0.00 | \$0.00 | 50.00 | so.00 | so.00 | 8000 | so.00 | s0.00 | \$0.00 | \$316,806.66 | 8301,677. 23 |
| 45-002-02 | REZAGO No domestico | s0.00 | S8,776 39 | \$15,341.83 | 814,796,97 | so.00 | 50.00 | sooo | 30.00 | s0.00 | 80.00 | \$0.00 | so.00 | \$000 | 538,915. 19 | - -338,915,19 |
| 61.00 | Aprovechamientos | \$16,000,00 | so oo | S76976 | \$0.00 | \$000 | 50.00 | \$0.00 | \$0.00 | 80.00 | so.00 | \$0.00 | so.00 | 50.00 | 876976 | \$15,230.24 |
| $61-02$ | Multas | \$16,000.00 | s0.00 | 576976 | s0.00 | \$0.00 | so.00 | so.00 | \$000 | 80.00 | 50.00 | 50.00 | S0.00 | \$0.00 | \$769,76 | \$15,230 24 |
| 61-02-001 | MULTA POR DESPERDICIO de | \$16,000.00 | so.00 | \$76976 | sa,00 | \$0.00 | \$0.00 | s0.00 | \$000 | 90.00 | 50.00 | \$0.00 | So 00 | s0.00 | \$769.76 | \$15,230 24 |
| 79.00 | Otros Ingresos | so.00 | sooo | \$903.11 | S0. 18 | \$0.00 | \$000 | sooo | 3000 | 5000 | 3000 | \$000 | so 00 | \$000 | 590329 | - 5903.29 |
| 79.01 | Otros Ingresos, Intereses Ganados | \$0.00 | s000 | 9903.11 | S0, 18 | \$0,00 | \$000 | so.00 | \$000 | \$000 | \$000 | \$0.00 | sooo | \$0.00 | \$90329 | - $\$ 90329$ |
| 79.01-001 | INTERESES GANADOS POR INV | 50,00 | s0.00 | \$90311 | 50,18 | \$0.00 | \$0.00 | \$000 | 50.00 | \$0.00 | s000 | so 00 | S000 | \$000 | 9903. 29 | -5903 29 |
|  | Total | \$9,184,912,21 | \$2,800,447.62 | \$1,550,418.10 | \$508,978.89 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 54, 859,844 | \$4, 25,667.60 |

