

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

AI 31/dic./2022

Fecha y 20/ene./2023
hora de Impresión 03:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
31 Contribuciones de Mejoras por Obras	\$4,801,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$2,520,717.00
31-001 CONVENIO FUNDACION RIO ARRO	\$4,801,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$2,520,717.00
43 Derechos por prestación de servicios	\$7,585,428.32	\$2,991,845.72	\$1,003,793.88	\$358,052.36	\$186,808.40	\$180,264.12	\$163,351.56	\$136,686.82	\$160,593.53	\$394,458.51	\$103,932.42	\$686,626.55	\$339,902.01	\$6,726,315.88	\$859,112.44
43-001 SERVICIOS DE AGUA POTABLE	\$5,362,790.32	\$2,414,577.35	\$741,934.35	\$202,755.61	\$70,271.98	\$55,189.11	\$33,094.58	\$34,796.75	\$36,067.58	\$24,086.50	\$19,834.54	\$486,167.59	\$171,809.04	\$4,290,584.98	\$1,072,205.34
43-001-01 CUOTA FIJA	\$5,010,645.32	\$2,414,577.35	\$741,934.35	\$202,755.61	\$70,271.98	\$52,766.78	\$31,825.71	\$30,227.17	\$36,067.58	\$22,819.20	\$17,749.33	\$486,167.59	\$171,444.99	\$4,278,607.64	\$732,037.68
43-001-01- DERECHOS POR SERVICIO DE .	\$4,395,982.44	\$2,904,171.16	\$813,561.65	\$168,877.55	\$52,646.37	\$36,094.95	\$26,808.00	\$22,317.57	\$24,808.54	\$17,209.50	\$10,973.57	\$475,375.80	\$162,101.70	\$4,714,946.36	-\$318,963.92
43-001-01- DESCUENTOS S/CONSUMO	\$0.00	-\$746,18.27	-\$1,9307.22	-\$31,052.80	-\$8,43: 24	- 1,998.56	-\$2,624.91	-\$941.44	-\$2,038.59	-\$1,563.81	-\$655.16	-\$2,714.33	-\$2,429.51	-\$983,205.84	\$983,205.84
43-001-01- DERECHOS POR SERVICIO DE .	\$385,000.00	\$253,868.70	\$101,226.11	\$37,278.63	\$13,708.10	\$5,980.77	\$5,404.47	\$5,628.96	\$4,345.02	\$2,697.21	\$6,760.72	\$9,029.82	\$4,700.82	\$450,629.33	-\$65,629.33
43-001-01- DERECHOS POR SERVICIO DE .	\$166,000.00	\$0.00	\$2,238.15	\$27,652.23	\$12,350.75	\$13,428.90	\$2,238.15	\$2,238.15	\$8,952.61	\$4,476.30	\$670.20	\$4,476.30	\$7,071.98	\$85,793.73	\$80,206.27
43-001-01- DERECHOS POR SERVICIO DE .	\$31,162.88	\$2,975.76	\$4,215.66	\$0.00	\$0.00	\$2,260.72	\$0.00	\$991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.06	\$20,718.82
43-001-01- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.33	\$1,268.87	\$4,569.58	\$0.00	\$1,267.30	\$2,085.21	\$0.00	\$364.05	\$11,977.34	\$340,167.66
43-001-02- DERECHOS POR SERVICIO DE .	\$52,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.75	\$51,307.25
43-001-02- DERECHOS POR SERVICIO DE .	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.33	\$347.87	\$2,848.63	\$0.00	\$233.28	\$2,085.21	\$0.00	\$364.05	\$8,301.37	\$221,698.63
43-001-02- DERECHOS POR SERVICIO DE .	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.95	\$0.00	\$1,034.02	\$0.00	\$0.00	\$0.00	\$2,754.97	\$47,245.03
43-001-02- DERECHOS POR SERVICIO DE .	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25	\$9,916.75
43-001-02- 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	\$1,545.00	\$3,090.00	\$33,556.66	\$0.00	\$3,635.92	\$1,545.00	\$7,276.40	\$12,127.33	\$7,276.40	\$11,911.40	\$0.00	\$8,943.09	\$90,907.20	-\$18,907.20
43-002-01 DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$1,545.00	\$0.00	\$25,831.66	\$0.00	\$0.00	\$0.00	\$7,276.40	\$12,127.33	\$7,276.40	\$11,911.40	\$0.00	\$8,943.09	\$74,911.28	-\$14,911.28
43-002-02 DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$3,090.00	\$7,725.00	\$0.00	\$3,635.92	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.92	-\$9,995.92
43-002-03 DESASOLVE DE ALCANTARILLAD	\$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	\$593,400.00	\$46,968.00	\$43,672.00	\$43,979.04	\$28,840.00	\$32,165.80	\$78,960.00	\$33,386.90	\$54,885.19	\$314,666.00	\$27,613.19	\$53,823.68	\$88,237.00	\$847,196.80	-\$253,796.80
43-003-01 CONEXIONES DE AGUA	\$459,400.00	\$34,608.00	\$36,256.00	\$39,035.04	\$24,720.00	\$26,397.80	\$51,848.00	\$28,442.90	\$35,555.57	\$198,024.00	\$17,387.57	\$44,759.68	\$74,377.76	\$611,412.32	-\$152,012.32
43-003-01- CONTRATO DOMESTICO DE AG	\$300,000.00	\$32,136.00	\$32,960.00	\$36,256.00	\$21,424.00	\$24,720.00	\$19,776.00	\$21,424.00	\$19,776.00	\$24,720.00	\$14,832.00	\$44,759.68	\$30,488.00	\$323,271.68	-\$23,271.68
43-003-01- CONTRATO COMERCIAL DE AG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.57	\$0.00	\$2,555.57	\$0.00	\$5,111.17	\$10,222.31	\$29,777.69
43-003-01- 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- CONTRATO DE SERV. PUBLICO	\$5,000.00	\$0.00	\$0.00	\$1,955.04	\$0.00	\$0.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858.59	\$8,757.63	-\$3,757.63
43-003-01- DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$0.00	\$12,400.00	\$173,304.00	\$0.00	\$0.00	\$36,096.00	\$251,400.00	-\$161,400.00
43-003-01- RECONEXION DEL SERVICIO DI	\$14,200.00	\$2,472.00	\$3,296.00	\$824.00	\$3,296.00	\$1,677.80	\$2,472.00	\$2,074.90	\$824.00	\$0.00	\$0.00	\$0.00	\$824.00	\$17,760.70	-\$3,560.70
43-003-01- CONTRATO DE AGUA POTABLE	\$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
43-003-02 CONEXIONES AL ALCANTARILLAI	\$134,000.00	\$12,360.00	\$7,416.00	\$4,944.00	\$4,120.00	\$5,768.00	\$27,112.00	\$4,944.00	\$19,329.62	\$116,642.00	\$10,225.62	\$9,064.00	\$13,859.24	\$235,784.48	-\$101,784.48
43-003-02- CONTRATO DE ALCANTARILLAI	\$40,000.00	\$12,360.00	\$7,416.00	\$4,944.00	\$4,120.00	\$5,768.00	\$5,768.00	\$4,944.00	\$5,768.00	\$7,416.00	\$9,064.00	\$9,064.00	\$11,536.00	\$88,168.00	-\$48,168.00
43-003-02- CONTRATO DE ALCANTARILLAI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.62	\$0.00	\$1,161.62	\$0.00	\$2,323.24	\$4,646.48	\$6,353.52
43-003-02- CONTRATO DE ALCANTARILLAI	\$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- CONTRATO DE ALCANTARILLAI	\$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

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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)
43-003-02- DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$12,400.00	\$109,226.00	\$0.00	\$0.00	\$0.00	\$142,970.00	-\$82,970.00
43-003-02- CONTRATO ALCANTARILLADO F	\$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 OTROS SERVICIOS RELACIONADO	\$1,557,238.00	\$528,755.37	\$215,097.53	\$77,761.05	\$87,696.42	\$89,273.29	\$49,751.98	\$61,226.77	\$77,513.43	\$48,429.61	\$44,573.29	\$146,635.28	\$70,912.88	\$1,497,626.90	\$59,611.10
43-004-01 ADMINISTRATIVO	\$1,017,900.00	\$519,621.00	\$199,121.77	\$73,680.20	\$73,689.84	\$70,345.79	\$49,140.54	\$42,236.89	\$32,741.58	\$27,882.65	\$20,706.18	\$89,569.28	\$64,347.23	\$1,263,082.95	-\$245,182.95
43-004-01- TRAMITES	\$1,017,900.00	\$519,621.00	\$199,121.77	\$73,680.20	\$73,689.84	\$70,345.79	\$49,140.54	\$42,236.89	\$32,741.58	\$27,882.65	\$20,706.18	\$89,569.28	\$64,347.23	\$1,263,082.95	-\$245,182.95
43-004-01- CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$8,404.08	\$3,437.28	\$1,145.76	\$716.10	\$1,145.76	\$716.10	\$572.88	\$1,002.54	\$429.66	\$716.10	\$2,508.45	\$1,288.98	\$22,083.69	-\$3,783.69
43-004-01- 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- CONSTANCIA GENERAL	\$2,500.00	\$230.91	\$824.14	\$76.97	\$153.94	\$384.85	\$0.00	\$153.94	\$0.00	\$76.97	\$230.91	\$76.97	\$153.94	\$2,363.54	\$136.46
43-004-01- FOTOCOPIA DE RECIBO DE PA	\$1,100.00	\$18.30	\$18.30	\$54.90	\$0.00	\$0.00	\$0.00	\$18.30	\$0.00	\$18.30	\$30.00	\$0.00	\$30.00	\$188.10	\$911.90
43-004-01- 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- USO DE DRENAJE	\$540,000.00	\$262,770.70	\$85,932.74	\$31,153.01	\$15,761.90	\$11,319.84	\$9,543.36	\$8,833.52	\$10,452.06	\$10,417.06	\$6,424.56	\$45,607.91	\$21,790.85	\$520,017.51	\$19,982.49
43-004-01- DERECHO DE SANEAMIENTO	\$250,000.00	\$193,252.11	\$62,938.81	\$20,001.86	\$10,243.20	\$7,330.30	\$6,278.18	\$5,526.40	\$7,270.53	\$6,768.09	\$4,309.21	\$31,329.93	\$14,165.10	\$369,413.72	-\$119,413.72
43-004-01- 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- PERMISO DE CORTE DE PAVI	\$60,000.00	\$2,060.00	\$2,884.00	\$1,030.00	\$1,236.00	\$618.00	\$618.00	\$1,030.00	\$2,396.05	\$412.00	\$1,442.00	\$824.00	\$2,580.35	\$17,130.40	\$42,869.60
43-004-01- ROPTURA DE PAVIMENTO	\$72,000.00	\$19,794.90	\$15,612.00	\$3,512.70	\$11,318.70	\$4,293.30	\$12,879.90	\$3,707.85	\$8,976.90	\$7,147.38	\$5,073.90	\$5,464.20	\$20,100.45	\$117,882.18	-\$45,882.18
43-004-01- ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$3,090.00	\$2,474.50	\$1,705.00	\$1,860.00	\$1,395.00	\$1,705.00	\$2,790.00	\$2,633.50	\$2,613.19	\$2,479.50	\$2,480.00	\$2,015.00	\$27,240.69	-\$2,240.69
43-004-01- ESTUDIO DE FACTIVIDAD 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- 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- RESELLO DE PERMISO DE PIP.	\$2,000.00	\$30,000.00	\$25,000.00	\$15,000.00	\$32,400.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,277.82	\$2,222.56	\$108,104.38	-\$106,104.38
43-004-01- DESCARGA DE AGUA RECIDU.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,858.74	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,658.74	-\$78,658.74
43-004-02 TECNICO Y OPERATIVO	\$296,202.00	\$7,553.83	\$15,000.00	\$4,080.85	\$14,006.58	\$18,560.00	\$0.00	\$18,502.00	\$44,283.97	\$20,303.02	\$23,867.11	\$55,378.34	\$6,321.71	\$227,857.41	\$67,344.59
43-004-02- REGISTRO Y PERMISO PARA EI	\$94,000.00	\$0.00	\$0.00	\$609.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.64	\$3,706.93	\$23,867.11	\$48,122.72	\$3,696.45	\$81,587.70	\$14,412.30
43-004-02- SUMINISTRO Y CARGA DE AGU	\$14,500.00	\$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	\$14,500.00
43-004-02- 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- CAMBIO DE UBICACION DE TOM	\$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- CAMBIO DE UBICACION DE DRE	\$6,654.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,304.00
43-004-02- 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- 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- REPOSICION DE PAVIMENTO H	\$36,547.00	\$1,250.90	\$0.00	\$0.00	\$713.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50	\$3,155.74	\$33,391.26
43-004-02- 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- 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- SOPLETEO DE LINEA DOMICIU	\$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- 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- DESCARGA EN PLANTA DE TRA	\$0.00	\$5,952.93	\$15,000.00	\$3,471.00	\$13,293.24	\$18,560.00	\$0.00	\$18,502.00	\$42,699.33	\$16,596.09	\$0.00	\$7,255.62	\$1,433.76	\$142,763.97	-\$142,763.97
43-004-02- ELABORACION DE PRESUPUES	\$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

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Al 31/dic./2022

Fecha y hora de Impresión | 20/ene./2023 | 03:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-004-02- ESTUDIO DE FACTIBILIDAD DE .	\$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 CANCELACION Y RECONEXION	\$18,136.00	\$1,580.54	\$975.76	\$0.00	\$0.00	\$367.50	\$611.44	\$487.88	\$487.88	\$243.94	\$0.00	\$1,687.66	\$243.94	\$6,686.54	\$11,449.46
43-004-03- BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$1,580.54	\$975.76	\$0.00	\$0.00	\$0.00	\$243.94	\$487.88	\$487.88	\$243.94	\$0.00	\$731.82	\$243.94	\$4,995.70	-\$630.70
43-004-03- CANCELACION DEL SERVICIO C	\$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
43-004-03- CANCELACION DEL SERVICIO C	\$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
43-004-03- RECONEXION DEL SERVICIO DE	\$4,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$955.84	\$0.00	\$1,690.84	\$2,912.16
43-004-04 SERVICIO A FRACCIONADORAS	\$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
43-004-04- REVISION Y REVALIDACION DE	\$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
43-004-04- SUPERVISION E INSPECCION DE	\$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
43-004-04- REVISION Y REVALIDACION DE	\$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
43-004-04- SUPERVISION E INSPECCION D	\$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
43-004-05 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
43-004-05- 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
43-004-05- VALVULA CHECK DE 1/2" DE DIA	\$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
43-004-05- VALVULA REGULADORA DE PRE	\$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
43-004-05- 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
43-004-05- VALVULA DE EXPULSION DE AIF	\$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	\$968,483.89	\$147,698.37	\$205,854.88	\$150,926.35	\$134,581.93	\$106,739.77	\$108,553.21	\$92,117.91	\$129,201.13	\$131,114.70	\$77,361.87	\$47,121.60	\$90,135.82	\$1,421,407.54	-\$452,923.65
45-001 RECARGOS	\$350,000.00	\$41,852.00	\$63,876.88	\$43,028.87	\$37,097.89	\$40,301.68	\$37,425.14	\$31,016.35	\$44,925.28	\$43,623.78	\$26,563.40	\$12,121.55	\$22,051.79	\$443,884.61	-\$93,884.61
45-002 REZAGOS	\$618,483.89	\$105,846.37	\$141,978.00	\$107,897.48	\$97,484.04	\$66,438.09	\$71,128.07	\$61,101.56	\$84,275.85	\$87,490.92	\$50,798.47	\$35,000.05	\$68,084.03	\$977,522.93	-\$359,039.04
45-002-01 REZAGOS DOMESTICOS	\$618,483.89	\$94,290.64	\$129,415.51	\$93,100.51	\$53,565.35	\$61,260.16	\$60,623.48	\$49,213.27	\$77,423.55	\$67,170.14	\$45,149.45	\$22,707.70	\$58,626.19	\$812,545.95	-\$194,062.06
45-002-02 REZAGO NO DOMESTICO	\$0.00	\$11,555.73	\$12,562.49	\$14,796.97	\$43,918.69	\$5,177.93	\$10,504.59	\$11,888.29	\$6,852.30	\$20,320.78	\$5,649.02	\$12,292.35	\$9,457.84	\$164,976.98	-\$164,976.98
61 Aprovechamientos	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,922.00	\$4,849.60	\$3,914.00	\$1,391.67	\$0.00	\$13,847.04	\$2,152.96
61-02 Multas	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,922.00	\$4,849.60	\$3,914.00	\$1,391.67	\$0.00	\$13,847.04	\$2,152.96
61-02-001 MULTA POR DESPERDICIO DE A	\$16,000.00	\$0.00	\$769.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.01	\$1,922.00	\$4,849.60	\$3,914.00	\$1,391.67	\$0.00	\$13,847.04	\$2,152.96
79 Otros Ingresos	\$0.00	\$0.00	\$903.11	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.29	-\$903.29
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$903.11	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.29	-\$903.29
79-01-001 INTERESES GANADOS POR INV	\$0.00	\$0.00	\$903.11	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.29	-\$903.29
Total	\$13,371,277.21	\$3,139,544.09	\$1,211,321.83	\$508,978.89	\$321,390.33	\$287,003.89	\$271,904.77	\$2,510,452.74	\$311,716.66	\$530,422.81	\$185,208.29	\$736,139.82	\$430,037.83	\$10,443,121.75	\$2,928,155.46

ELABORÓ:

REVISÓ:

APROBÓ:

L.P. YOLANDA LA CRUZ
CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
DIRECCIÓN ADMINISTRATIVA

G.P. JUAN MANUEL ROJAS LÓPEZ
CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
COMISARIO

ING. CIVIL OSCAR ZAMORA ZAMORA
CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
DIRECCIÓN GENERAL

"BAJO PROTES... DE DECLARACIÓN DE VERACIDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESEONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASUMIMOS LA RESPONSABILIDAD DE RECONOCER LA DECLARACIÓN EN FALSO SOBRE LAS MISMAS