

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan

### Estado de Hidalgo

### Estado Analítico Mensual de Ingresos

#### Al 30/jun/2023

Fecha y hora de Impresión | 10/jul/2023 | 11:59 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	\$8,699,593.39	\$4,088,003.03	\$358,688.85	\$301,173.58	\$171,438.70	\$262,070.26	\$237,066.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418,441.36	\$3,281,152.03
43-001	SERVICIOS DE AGUA POTABLE	\$6,476,955.39	\$3,233,459.46	\$237,081.45	\$137,704.68	\$64,181.82	\$108,334.91	\$119,414.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,176.51	\$2,576,778.88
43-001-01	CUOTA FIJA	\$6,124,810.39	\$3,233,459.46	\$234,612.49	\$136,622.94	\$64,181.82	\$95,794.74	\$99,861.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864,533.44	\$2,260,276.95
43-001-01-1	DERECHOS POR SERVICIO DE	\$5,510,147.51	\$3,936,966.59	\$229,614.60	\$136,357.20	\$56,550.84	\$55,632.90	\$53,007.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468,130.00	\$1,042,017.51
43-001-01-1	DESCUENTOS SI/CONSUMO	\$0.00	-\$989,072.00	-\$49,546.70	-\$25,357.42	-\$8,069.44	-\$5,369.12	-\$4,435.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,079,850.04	\$1,079,850.04
43-001-01-1	DERECHOS POR SERVICIO DE	\$385,000.00	\$271,463.59	\$40,436.20	\$15,317.50	\$8,245.26	\$19,112.35	\$22,300.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,877.76	\$8,122.24
43-001-01-1	DERECHOS POR SERVICIO DE	\$166,000.00	\$9,955.04	\$9,355.48	\$9,355.48	\$4,677.74	\$25,727.57	\$21,464.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,535.93	\$85,464.07
43-001-01-1	DERECHOS POR SERVICIO DE	\$31,162.88	\$4,146.24	\$4,750.91	\$950.18	\$777.42	\$691.04	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.79	\$12,323.09
43-001-01-1	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	\$32,500.00
43-001-02	SERVICIO MEDIDO	\$352,145.00	\$0.00	\$2,468.96	\$1,081.74	\$0.00	\$12,540.17	\$19,552.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.07	\$316,501.93
43-001-02-1	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	\$52,145.00
43-001-02-1	DERECHOS POR SERVICIO DE	\$230,000.00	\$0.00	\$312.65	\$0.00	\$0.00	\$203.48	\$6,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,404.90	\$222,595.10
43-001-02-1	DERECHOS POR SERVICIO DE	\$50,000.00	\$0.00	\$2,156.31	\$1,081.74	\$0.00	\$12,336.69	\$12,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,238.17	\$21,761.83
43-001-02-1	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	\$10,000.00
43-001-02-1	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	\$10,000.00
43-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$3,229.06	\$14,538.34	\$31,423.53	\$20,047.62	\$26,909.31	\$26,018.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,166.62	-\$50,166.62
43-002-01	DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$3,229.06	\$14,538.34	\$31,423.53	\$11,878.06	\$13,013.17	\$6,353.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,435.83	-\$20,435.83
43-002-02	DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$8,169.56	\$13,896.14	\$13,110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.76	-\$29,175.76
43-002-03	DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.03	-\$555.03
43-003	DERECHOS DE CONEXIÓN	\$593,400.00	\$53,962.31	\$24,980.02	\$58,169.80	\$40,483.52	\$67,625.12	\$56,218.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,438.83	\$291,961.17
43-003-01	CONEXIONES DE AGUA	\$459,400.00	\$39,923.20	\$18,953.00	\$43,179.81	\$36,178.50	\$46,960.24	\$38,225.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,420.40	\$235,979.60
43-003-01-1	CONTRATO DOMESTICO DE AG	\$300,000.00	\$36,176.28	\$18,953.00	\$39,648.16	\$31,012.32	\$43,069.96	\$25,058.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,918.37	\$106,081.63
43-003-01-1	CONTRATO COMERCIAL DE AGI	\$40,000.00	\$2,670.57	\$0.00	\$2,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.14	\$34,658.86
43-003-01-1	CONTRATO INDUSTRIAL DE AGI	\$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	\$5,200.00
43-003-01-1	CONTRATO DE SERV. PUBLICO	\$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	\$5,000.00
43-003-01-1	DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$76,833.00
43-003-01-1	RECONEXION DEL SERVICIO DE	\$14,200.00	\$1,076.35	\$0.00	\$861.08	\$5,166.18	\$3,890.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.89	\$3,206.11
43-003-01-1	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	\$5,000.00
43-003-02	CONEXIONES AL ALCANTARILLAD	\$134,000.00	\$14,039.11	\$6,027.02	\$14,989.99	\$4,305.02	\$20,664.88	\$17,992.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,018.43	\$55,981.57
43-003-02-1	CONTRATO DE ALCANTARILLAD	\$40,000.00	\$14,039.11	\$6,027.02	\$13,776.10	\$4,305.02	\$20,664.88	\$8,963.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,775.74	-\$27,775.74
43-003-02-1	CONTRATO DE ALCANTARILLAD	\$11,000.00	\$0.00	\$0.00	\$1,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.89	\$9,786.11
43-003-02-1	CONTRATO DE ALCANTARILLAD	\$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	\$10,000.00
43-003-02-1	CONTRATO DE ALCANTARILLAD	\$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	\$8,000.00
43-003-02-1	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.80	\$50,971.20
43-003-02-1	CONTRATO ALCANTARILLADO P	\$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	\$5,000.00



# Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

## Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
11:59 p. m.

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-004 OTROS SERVICIOS RELACIONADO	\$1,557,238.00	\$797,352.20	\$82,089.04	\$73,875.57	\$46,725.74	\$59,200.92	\$35,415.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,658.40	\$462,579.60
43-004-01 ADMINISTRATIVO	\$1,077,900.00	\$784,369.84	\$80,559.54	\$72,526.57	\$44,660.92	\$59,200.92	\$35,415.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,733.82	\$1,166.18
43-004-01- TRAMITES	\$1,077,900.00	\$784,369.84	\$80,559.54	\$72,526.57	\$44,660.92	\$59,200.92	\$35,415.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,733.82	\$1,166.18
43-004-01- CAMBIO DEL TITULAR DEL SER	\$18,300.00	\$11,218.80	\$1,047.69	\$1,197.69	\$898.63	\$449.01	\$1,047.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.51	\$2,440.49
43-004-01- COPIA DE CONTRATO	\$12,000.00	\$120.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$11,850.00
43-004-01- CONSTANCIA GENERAL	\$2,500.00	\$80.44	\$0.00	\$80.44	\$80.44	\$160.88	\$80.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.64	\$2,017.36
43-004-01- FOTOCOPIA DE RECIBO DE PA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.48	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.48	\$963.52
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	\$436,394.49	\$38,083.25	\$27,612.79	\$14,160.04	\$26,232.69	\$18,913.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,397.14	-\$21,397.14
43-004-01- DERECHO DE SANEAMIENTO	\$250,000.00	\$262,158.15	\$23,032.50	\$17,299.16	\$8,804.27	\$16,364.96	\$11,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,171.52	-\$89,171.52
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 PAVIM	\$60,000.00	\$1,903.41	\$1,076.35	\$1,076.35	\$645.81	\$1,722.16	\$430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.62	\$53,145.38
43-004-01- ROPTURA DE PAVIMENTO	\$72,000.00	\$11,635.35	\$7,341.48	\$14,586.39	\$5,710.04	\$11,420.08	\$2,855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,548.36	\$18,451.64
43-004-01- ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$2,899.65	\$1,937.05	\$3,210.44	\$2,574.93	\$2,744.66	\$645.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.61	\$10,987.39
43-004-01- ESTUDIO DE FACTIVLIDAD 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	\$0.00	\$0.00	\$0.00	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.41	\$1,822.59
43-004-01- RESELLO ANUAL DE DESCARG	\$30,000.00	\$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	\$30,000.00
43-004-01- DESCARGA DE AGUA RECIDU	\$30,000.00	\$57,959.65	\$8,041.22	\$7,433.31	\$11,609.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,943.33	-\$54,943.33
43-004-02 TECNICO Y OPERATIVO	\$235,202.00	\$12,982.26	\$1,528.50	\$1,349.00	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,925.58	\$217,276.42
43-004-02- REGISTRO Y PERMISO PARA EL	\$34,000.00	\$0.00	\$1,274.58	\$1,094.08	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.48	\$29,566.52
43-004-02- SUMINISTRO Y CARGA DE AGU	\$14,500.00	\$8,131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,131.82	\$6,368.18
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- CANCELACIONES N/A	\$0.00	\$1,978.73	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.57	-\$2,488.57
43-004-02- BAJA TEMPORAL DEL SERVICI	\$0.00	\$764.84	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.68	-\$1,274.68
43-004-02- RECONEXION DEL SERVICIO I	\$0.00	\$1,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.89	-\$1,213.89
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	\$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- ELABORACION DE PROYECTO E	\$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
43-004-02- 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 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- 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 DOMICILIA	\$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



Usr: supervisor  
Rep: rptAnaliticoPresupuestCIngresos

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

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Al 30/jun./2023

Fecha y 10/jul./2023

hora de Impresión 11:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-004-02- 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- DESCARGA EN PLANTA DE TRA	\$0.00	\$2,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.71	-\$2,871.71
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	\$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	\$18,136.00
43-004-03- BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$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	\$4,365.00
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 DI	\$4,603.00	\$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	\$4,603.00
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 REVALUACION 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 REVALUACION 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 RE	\$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	\$281,513.41	\$133,815.04	\$241,814.99	\$130,461.52	\$246,225.68	\$214,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,594.84	-\$282,110.95
45-001 RECARGOS	\$350,000.00	\$67,979.94	\$31,650.21	\$97,508.02	\$52,798.34	\$86,058.26	\$68,156.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,152.84	-\$54,152.84
45-002 REZAGOS	\$618,483.89	\$213,533.47	\$102,164.83	\$144,306.97	\$77,663.18	\$162,167.42	\$146,606.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,442.00	-\$227,958.11
45-002-01 REZAGOS DOMESTICOS	\$318,483.89	\$204,523.01	\$80,856.11	\$137,877.52	\$72,642.98	\$110,846.95	\$90,096.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,842.91	-\$378,359.02
45-002-02 REZAGO NO DOMESTICO	\$300,000.00	\$9,010.46	\$21,308.72	\$6,429.45	\$5,020.20	\$51,320.47	\$56,509.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,599.09	\$150,400.91
61 Aprovechamientos	\$16,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.30	\$13,556.70
61-02 Multas	\$16,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.30	\$13,556.70
61-02-001 MULTA POR DESPERDICIO DE AC	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.30	-\$2,443.30
61-02-62 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
<b>Total</b>	<b>\$9,684,077.26</b>	<b>\$4,369,516.44</b>	<b>\$492,503.89</b>	<b>\$543,988.57</b>	<b>\$301,900.22</b>	<b>\$511,295.94</b>	<b>\$463,274.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,571,479.50</b>	<b>\$3,012,597.76</b>

ELABORÓ:

REVISÓ:

APROBÓ:

I. C. P. O. ANDALABA HERRERA  
**CAAPAN**  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
SECRETARÍA ADMINISTRATIVA

I. C. P. O. MANUEL ECIALI COPE  
**CAAPAN**  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
SECRETARÍA ADMINISTRATIVA

I. C. P. O. OSCAR ZAMORA ZAMORA  
**CAAPAN**  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
SECRETARÍA ADMINISTRATIVA

"BAJO PROTESTA DE DECLARAR QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO SUMIMOS LA RESPONSABILIDAD EN LA DECLARACION EN FALSO SOBRE LAS MISMAS."