

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado Analítico Mensual de Ingresos
Al 30/sep/2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31	Contribuciones de Mejoras por Obras	\$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	\$2,280,648.00	-\$2,280,648.00
31-001	CONVENIO FUNDACION RIO ARRO	\$0.00	\$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	-\$2,280,648.00
43	Derechos por prestación de servicios	\$6,699,593.39	\$3,688,688.85	\$3,011,173.58	\$1,711,438.70	\$2,652,070.26	\$237,066.94	\$403,671.73	\$277,132.58	\$2,483,351.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347,596.98	\$2,351,996.40
43-001	SERVICIOS DE AGUA POTABLE	\$6,476,955.39	\$3,233,459.46	\$2,377,704.58	\$1,337,704.58	\$64,161.82	\$1,083,534.91	\$119,414.19	\$178,686.57	\$138,290.33	\$123,433.89	\$0.00	\$0.00	\$0.00	\$4,340,587.30	\$2,136,368.09
43-001-01	CUOTA FIJA	\$6,124,810.39	\$3,233,459.46	\$2,377,704.58	\$1,337,704.58	\$64,161.82	\$95,784.74	\$99,861.99	\$164,939.50	\$117,589.10	\$91,775.91	\$0.00	\$0.00	\$0.00	\$4,238,817.95	\$1,885,992.44
43-001-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$5,510,147.51	\$3,936,966.59	\$2,299,614.50	\$136,357.20	\$56,550.84	\$55,632.90	\$53,007.87	\$145,724.92	\$103,471.64	\$51,181.72	\$0.00	\$0.00	\$0.00	\$4,768,508.48	\$741,638.03
43-001-01-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$0.00	-\$48,546.70	-\$325,357.42	-\$6,069.44	-\$65,368.12	-\$4,435.36	\$1,108.84	-\$3,472.42	-\$817.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,083,030.66	\$1,083,030.66
43-001-01-01-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$385,000.00	\$271,463.59	\$40,438.20	\$15,317.50	\$8,245.26	\$19,112.35	\$22,300.66	\$10,098.89	\$12,459.92	\$17,045.80	\$0.00	\$0.00	\$0.00	\$416,482.37	-\$31,482.37
43-001-01-01-01-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$166,000.00	\$9,955.04	\$9,355.48	\$9,355.48	\$4,677.74	\$25,727.57	\$21,464.62	\$8,006.85	\$5,108.76	\$24,365.43	\$0.00	\$0.00	\$0.00	\$118,017.87	\$47,982.03
43-001-01-01-01-01-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$31,162.88	\$4,146.24	\$4,750.81	\$950.18	\$777.42	\$891.04	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.79	\$12,323.09
43-001-01-01-01-01-01-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$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	\$0.00
43-001-02	SERVICIO MEDIDO	\$352,145.00	\$0.00	\$2,468.96	\$1,081.74	\$0.00	\$12,540.17	\$19,552.20	\$13,747.07	\$20,721.23	\$31,657.98	\$0.00	\$0.00	\$0.00	\$101,769.35	\$250,375.65
43-001-02-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$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 DESCIENTOS SICONSUMO	\$230,000.00	\$0.00	\$312.65	\$0.00	\$0.00	\$203.48	\$5,888.77	\$8,116.05	\$3,314.63	\$317.78	\$0.00	\$0.00	\$0.00	\$19,153.36	\$210,846.64
43-001-02-02-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$50,000.00	\$0.00	\$2,156.31	\$1,081.74	\$0.00	\$12,336.69	\$12,663.43	\$5,631.02	\$17,406.60	\$31,340.20	\$0.00	\$0.00	\$0.00	\$82,615.99	-\$32,615.99
43-001-02-02-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$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
43-001-02-02-01-01-01	DERECHOS POR SERVICIO DE DESCIENTOS SICONSUMO	\$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	\$3,229.06	\$14,538.34	\$31,423.53	\$20,047.82	\$26,909.31	\$26,018.76	\$96,356.33	\$17,113.73	\$30,861.05	\$0.00	\$0.00	\$0.00	\$266,617.73	-\$194,617.73
43-002-01	DESASOLVE DE ALCANTARILLADO	\$60,000.00	\$0.00	\$14,538.34	\$31,423.53	\$11,879.06	\$13,013.17	\$6,353.67	\$1,614.53	\$8,169.59	\$6,970.43	\$0.00	\$0.00	\$0.00	\$87,190.38	-\$37,190.38
43-002-02	DESASOLVE DE ALCANTARILLADO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$8,169.56	\$13,896.14	\$94,741.80	\$8,944.14	\$2,410.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162,872.32	-\$156,872.32
43-002-03	DERECHOS DE CONEXION	\$593,400.00	\$53,962.31	\$24,980.02	\$58,169.80	\$40,483.52	\$87,625.12	\$56,218.06	\$54,238.00	\$64,160.06	\$34,904.03	\$0.00	\$0.00	\$0.00	\$6,555.03	-\$555.03
43-003-01	CONEXIONES DE AGUA	\$459,400.00	\$38,823.20	\$18,953.00	\$43,179.81	\$36,178.50	\$46,960.24	\$38,225.65	\$38,599.64	\$43,054.00	\$24,639.20	\$0.00	\$0.00	\$0.00	\$454,740.92	-\$138,659.08
43-003-01-01	CONTRATO DOMESTICO DE AGUA	\$300,000.00	\$36,176.28	\$18,953.00	\$39,648.16	\$31,012.32	\$43,069.96	\$25,058.65	\$33,572.12	\$37,887.52	\$17,223.09	\$0.00	\$0.00	\$0.00	\$282,601.10	\$17,388.90
43-003-01-01-01	CONTRATO DOMESTICO DE AGUA	\$40,000.00	\$2,670.57	\$0.00	\$2,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.14	\$0.00	\$0.00	\$0.00	\$10,682.28	\$29,317.72
43-003-01-01-01-01	CONTRATO DOMESTICO DE AGUA	\$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
43-003-01-01-01-01-01	CONTRATO DOMESTICO DE AGUA	\$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
43-003-01-01-01-01-01-01	CONTRATO DOMESTICO DE AGUA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$76,833.00
43-003-01-01-01-01-01-01-01	CONTRATO DOMESTICO DE AGUA	\$14,200.00	\$1,076.35	\$0.00	\$861.08	\$5,166.18	\$3,890.28	\$0.00	\$6,027.52	\$5,166.48	\$2,074.87	\$0.00	\$0.00	\$0.00	\$24,282.86	-\$10,082.86
43-003-02	CONEXIONES AL ALCANTARILLADO	\$134,000.00	\$14,038.11	\$6,027.02	\$14,989.99	\$4,305.02	\$20,664.88	\$17,992.41	\$14,638.36	\$21,106.06	\$10,264.63	\$0.00	\$0.00	\$0.00	\$124,027.68	\$9,972.32
43-003-02-01	CONTRATO DE ALCANTARILLADO	\$11,000.00	\$0.00	\$0.00	\$1,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.57	\$2,427.78	\$0.00	\$0.00	\$0.00	\$6,312.24	\$4,687.76
43-003-02-02	CONTRATO DE ALCANTARILLADO	\$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
43-003-02-03	CONTRATO DE ALCANTARILLADO	\$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

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep/2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia
43-003-02-	DERECHO DE CONEXION A L.A.L.	\$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	\$0.00	\$9,028.80	\$0.00
43-003-02-	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	\$0.00	\$0.00
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	\$74,390.83	\$57,568.46	\$58,032.35	\$0.00	\$0.00	\$0.00	\$1,285,651.04	\$271,586.96
43-004-01	ADMINISTRATIVO	\$1,077,900.00	\$784,369.94	\$80,559.54	\$72,526.57	\$44,660.92	\$59,200.92	\$35,415.93	\$73,880.98	\$57,313.54	\$55,340.54	\$0.00	\$0.00	\$0.00	\$1,263,268.89	-\$185,368.89
43-004-01-	TRAMITES	\$1,077,900.00	\$784,369.94	\$80,559.54	\$72,526.57	\$44,660.92	\$59,200.92	\$35,415.93	\$73,880.98	\$57,313.54	\$55,340.54	\$0.00	\$0.00	\$0.00	\$1,263,268.89	-\$185,368.89
43-004-01-	CAMBIO DEL TITULAR DEL SER	\$18,300.00	\$11,218.80	\$1,047.69	\$1,197.69	\$888.63	\$449.01	\$1,047.69	\$3,592.24	\$2,544.39	\$1,646.70	\$0.00	\$0.00	\$0.00	\$23,642.84	-\$5,342.84
43-004-01-	COPIA DE CONTRATO	\$12,000.00	\$120.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$11,760.00
43-004-01-	CONSTANCIA GENERAL	\$2,500.00	\$90.44	\$0.00	\$80.44	\$80.44	\$160.88	\$80.44	\$160.88	\$80.44	\$81.00	\$0.00	\$0.00	\$0.00	\$804.96	\$1,695.04
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	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$1,122.00
43-004-01-	USO DE DRENAJE	\$540,000.00	\$436,994.49	\$38,089.25	\$27,612.79	\$14,160.04	\$26,232.69	\$18,913.66	\$34,596.12	\$26,858.86	\$23,013.75	\$0.00	\$0.00	\$0.00	\$645,895.89	-\$105,865.89
43-004-01-	DERECHO DE SANEAMIENTO	\$250,000.00	\$262,158.15	\$23,032.50	\$17,299.16	\$8,904.27	\$16,364.96	\$11,412.48	\$20,765.40	\$15,731.64	\$13,865.02	\$0.00	\$0.00	\$0.00	\$398,531.78	-\$139,531.78
43-004-01-	SERVICIO DE PIPA DE AGUA	\$15,500.00	\$1,903.41	\$1,076.35	\$1,076.35	\$645.81	\$1,722.16	\$430.54	\$1,076.35	\$1,291.62	\$1,505.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-01-	PERMISO DE CORTE DE PAVIM	\$80,000.00	\$11,635.35	\$7,341.48	\$14,586.39	\$5,710.04	\$11,420.08	\$2,855.02	\$11,431.42	\$8,562.20	\$12,643.66	\$0.00	\$0.00	\$0.00	\$10,759.48	\$49,270.52
43-004-01-	ROPIRUA DE PAVIMENTO	\$72,000.00	\$11,635.35	\$7,341.48	\$14,586.39	\$5,710.04	\$11,420.08	\$2,855.02	\$11,431.42	\$8,562.20	\$12,643.66	\$0.00	\$0.00	\$0.00	\$86,165.64	-\$14,165.64
43-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$2,899.85	\$1,937.05	\$3,210.44	\$2,574.93	\$2,744.66	\$645.98	\$2,280.58	\$1,776.17	\$2,563.52	\$0.00	\$0.00	\$0.00	\$20,652.88	\$4,367.12
43-004-01-	ESTUDIO DE FACTIBILIDAD 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-	RESELO DE PERMISO DE PIP	\$2,000.00	\$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	\$2,000.00
43-004-01-	RESELO 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 RESIDU	\$30,000.00	\$57,959.65	\$8,041.22	\$7,433.31	\$11,509.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,943.53	-\$54,943.53
43-004-02	TECNICO Y OPERATIVO	\$235,202.00	\$12,982.26	\$1,529.50	\$1,349.00	\$2,064.82	\$0.00	\$0.00	\$509.84	\$254.92	\$17,722.16	\$0.00	\$0.00	\$0.00	\$20,412.50	\$214,789.50
43-004-02-	REGISTRO Y PERMISO PARA EI	\$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-	SUJUNISTRO Y CARGA DE AGU	\$14,500.00	\$6,131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.82	\$8,368.18
43-004-02-	ELABORACION DE PRESUPUES	\$4,668.00	\$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	\$4,668.00
43-004-02-	CANCELACIONES IVA	\$0.00	\$1,978.73	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$509.84	\$254.92	\$17,722.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895.49
43-004-02-	BAJA TEMPORAL DEL SERVICI	\$0.00	\$764.84	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$509.84	\$254.92	\$17,722.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895.49
43-004-02-	RECONEXION DEL SERVICIO C	\$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	\$2,039.44	-\$2,039.44
43-004-02-	CAMBIO DE UBICACION DE TON	\$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	\$2,936.05	-\$2,936.05
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	\$3,547.00
43-004-02-	ELABORACION DE PROYECTO I	\$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

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Fecha: 13/nov/2023
hora de Impresión: 01:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (vigente - total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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
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 TPA	\$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 D	\$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 D	\$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 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" CONVENION	\$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 PRI	\$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 RESTRICCION	\$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
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	\$988,483.89	\$281,513.41	\$133,815.04	\$241,814.99	\$130,461.52	\$248,225.68	\$214,784.20	\$192,158.80	\$163,165.33	\$144,641.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,580.71
45-001- RECARGOS	\$350,000.00	\$67,979.94	\$31,650.21	\$97,508.02	\$52,798.34	\$86,056.26	\$68,158.07	\$23,131.90	\$19,872.78	\$28,355.44	\$0.00	\$0.00	\$0.00	\$0.00	\$475,512.86
45-002- REZAGOS	\$618,483.89	\$213,533.47	\$102,164.83	\$144,306.97	\$77,663.18	\$162,167.42	\$146,806.13	\$169,028.90	\$143,292.55	\$116,286.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,047.75
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	\$149,013.99	\$140,489.94	\$99,270.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,617.16
45-002-02- REZAGO NO DOMESTICO	\$300,000.00	\$9,010.46	\$21,308.72	\$6,428.45	\$5,020.20	\$51,320.47	\$56,509.79	\$20,012.91	\$2,802.61	\$17,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$189,430.59
61- Aprovechamientos	\$16,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.60
61-02- Multas	\$16,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.60
61-02-001- MULTA POR DESPERDICIO DE AI	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.60
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
61-02-02-01- 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	\$9,684,077.28	\$4,389,519.44	\$482,503.89	\$543,398.57	\$301,300.22	\$510,295.94	\$453,274.44	\$2,876,478.53	\$441,741.21	\$382,583.06	\$0.00	\$0.00	\$0.00	\$10,382,692.30	-\$698,615.02

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
ESTADO ANALITICO MENSUAL DE INGRESOS
ELABORÓ:

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

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

L.C.P. YOLANDA LARA HERRERA

C.P. JUAN MANUEL BOJALLI LÓPEZ

ING. CIVIL OSCAR ZAMORA ZAMORA.