

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

### Al 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 01:10 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	٨٥٥	Sa	0-4	Mari	<b>D</b> .		Diferencia
31	Contribuciones de Mejoras por Obras	\$240,069.00	\$0.00	\$0.00						Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
31-001	CONVENIO FUNDACION RIO ARRO	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$10.344.058.68	\$4,458,129.96	\$782,600,32	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,069.00	\$0.00
73-001	SERVICIOS DE AGUA POTABLE	\$7,052,291.79	\$3,462,292.65	\$762,600.32 \$365,506.55	\$659,696.22	\$361,388.73	\$320,040.90	\$132,409.18	\$351,992.03	\$282,373.13	\$214,159.67	\$0.00	\$0.00	\$0.00	\$7,562,790.14	\$2,781,268.54
73-001-01	CUOTA FIJA		\$3,462,292.65	\$340,003.22	\$137,520.93	\$90,654.33	\$85,054.43	\$35,388.79	\$72,198.58	\$99,851.54	\$45,736.78	\$0.00	\$0.00	\$0.00	\$4,394,204.58	\$2,658,087.21
73-001-01-		\$5,870,147.51	\$4,081,726.65	\$348,555.27	\$130,484.28	\$67,910.02	\$52,084.56	\$18,001.12	\$42,290.93	\$31,225.14	\$19,458.86	\$0.00	\$0.00	\$0.00	\$4,142,186.12	\$2,610,105.67
73-001-01-	DESCUENTOS S/CONSUMO	\$0.00	-\$1,102,154	-\$77.586.72	\$121,401.05	\$61,357.11	\$54,951.99	\$16,406.31	\$37,786.31	\$19,496.73	\$13,962.31	\$0.00	\$0.00	\$0.00	\$4,755,643.73	\$1,114,503.78
73-001-01-	DERECHOS POR SERVICIO DE	\$585,000.00	\$428,576.68		-\$21,254.88	-\$9,056.86	-\$9,300.98	-\$1,982.23	-\$2,226.14	-\$2,317.55	-\$1,430.12	\$0.00	\$0.00	\$0.00	-\$1,227,309.98	\$1,227,309.98
73-001-01-	DERECHOS POR SERVICIO DE			\$37,184.50	\$22,664.85	\$10,721.53	\$3,177.00	\$2,945.15	\$4,286.64	\$9,157.72	\$4,482.55	\$0.00	\$0.00	\$0.00	\$523,196.62	\$61,803.38
73-001-01-	DERECHOS POR SERVICIO DE	\$266,000.00	\$29,329.44	\$26,885.32	\$0.00	\$4,888.24	\$2,444.12	\$0.00	\$2,444.12	\$4,888.24	\$2,444.12	\$0.00	\$0.00	\$0.00	\$73,323.60	\$192,676.40
73-001-02	SERVICIO MEDIDO	\$31,144.28	\$3,249.72	\$4,964.85	\$7,673.26	\$0.00	\$812.43	\$631.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,332.15	\$13,812.13
73-001-02-	DERECHOS POR SERVICIO DE	\$300,000.00	\$21,564.66	\$25,503.33	\$7,036.65	\$22,744.31	\$32,969.87	\$17,387.67	\$29,907.65	\$68,626.40	\$26,277.92	\$0.00	\$0.00	\$0.00	\$252,018.46	\$47,981.54
73-001-02-	DERECHOS POR SERVICIO DE	\$230,000.00	\$1,096.09	\$0.00	\$180.75	\$308.80	\$2,594.63	\$2,723.56	\$1,694.71	\$40,178.05	\$180.75	\$0.00	\$0.00	\$0.00	\$48,957.34	\$181,042.66
73-001-02-		\$50,000.00	\$20,468.57	\$25,503.33	\$6,855.90	\$22,435.51	\$30,375.24	\$14,664.11	\$28,212.94	\$28,448.35	\$26,097.17	\$0.00	\$0.00	\$0.00	\$203,061.12	-\$153,061.12
73-001-02-	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
73-001-02-	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
73-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$1,688.00	\$0.00	\$5,657.70	\$13,007.56	\$0.00	\$1,687.18	\$62,221.63	\$55,246.20	\$76,169.88	\$0.00	\$0.00	\$0.00	\$215,678.15	-\$143,678.15
73-002-01	DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$1,688.00	\$0.00	\$5,657.70	\$13,007.56	\$0.00	\$1,687.18	\$62,221.63	\$55,246.20	\$76,169.88	\$0.00	\$0.00	\$0.00	\$215,678.15	-\$155,678.15
	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
73-002-03	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
73-003	DERECHOS DE CONEXIÓN	\$593,400.00	\$7,180.07	\$10,757.43	\$178,669.98	\$35,113.44	\$40,462.93	\$17,096.77	\$61,088.79	\$40,353.86	\$22,033.06	\$0.00	\$0.00	\$0.00	\$412,756.33	\$180,643.67
73-003-01	CONEXIONES DE AGUA	\$459,400.00	\$1,781.09	\$4,458.62	\$109,422.47	\$23,578.10	\$29,664.97	\$11,697.79	\$39,913.39	\$24,386.67	\$12,923.42	\$0.00	\$0.00	\$0.00	\$257,826,52	\$201,573.48
73-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00	\$0.00	\$1,799.66	\$25,195.24	\$20,787.35	\$29,594.22	\$10,797.96	\$18,896.43	\$23,486.84	\$8,998.30	\$0.00	\$0.00	\$0.00	\$139,556.00	\$160,444.00
73-003-01-	CONTRATO COMERCIAL DE AGI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.75	\$37,209.25
73-003-01-	CONTRATO INDUSTRIAL DE AGI	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00	\$0.00	\$0.00	\$3,149.40	\$2,050.60
3-003-01-	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	\$0.00	\$5,000.00
3-003-01-	DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$0.00	\$0.00	\$81,351.49	\$0.00	\$0.00	\$0.00	\$18,751.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,102.61	-\$10,102.61
3-003-01-	RECONEXION DEL SERVICIO DE	\$14,200.00	\$1,781.09	\$2,658.96	\$2,875.74	\$0.00	\$70.75	\$899.83	\$2,265.84	\$899.83	\$775.72	\$0.00	\$0.00	\$0.00	\$12,227.76	\$1,972.24
3-003-01-	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
3-003-02	CONEXIONES AL ALCANTARILLAI	\$134,000.00	\$5,398.98	\$6,298.81	\$69,247.51	\$11,535.34	\$10,797.96	\$5,398.98	\$21,175.40	\$15,967.19	\$9,109.64	\$0.00	\$0.00	\$0.00	\$154,929.81	-\$20,929.81
3-003-02-	CONTRATO DE ALCANTARILLAD	\$40,000.00	\$5,398.98	\$6,298.81	\$11,697.79	\$11,535.34	\$10,797.96	\$5,398.98	\$6,298.81	\$10,266,82	\$3,599.32	\$0.00	\$0.00	\$0.00	\$71,292.81	-\$20,929.81
3-003-02-	CONTRATO DE ALCANTARILLAD	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260,75	\$0.00	\$0.00	\$0.00		
3-003-02-	CONTRATO DE ALCANTARLLADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.57	\$0.00	\$0.00	\$0.00	\$3,260.75 \$2,249.57	\$7,739.25
3-003-02-	CONTRATO DE ALCANTARILLAD	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,750.43
3-003-02-	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$57,549.72	\$0.00	\$0.00	\$0.00	\$14.334.97	\$5,700.37	\$0.00	\$0.00			\$541.62	\$7,458.38
3-003-02-	CONTRATO DE ALCANTARILLAD	\$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	\$77,585.06 \$0.00	-\$17,585.06 \$5,000.00



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

### Al 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 01:10 p. m.

-	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nav	Di-		Diferencia
73-004	OTROS SERVICIOS RELACIONADO	\$1,641,883.00	\$882,256.22	\$316.394.52	\$000 F70 00					Ago	Seh		Nov	Dic	Total	(Vigente - Total)
73-004-01	ADMINISTRATIVO	\$1,041,863.00	\$876,620.79	\$298,013,17	\$262,578.62	\$165,104.95	\$150,924.01	\$34,055.01	\$68,178.36	\$24,349.47	\$35,248.45	\$0.00	\$0.00	\$0.00	\$1,939,089.61	-\$297,206.61
73-004-01-	TRAMITES	\$1,097,900.00	\$876,620.79	\$298,013.17	\$256,506.95 \$256,506.95	\$165,104.95	\$150,924.01	\$33,155.18	\$42,505.94	\$24,349.47	\$19,622.54	\$0.00	\$0.00	\$0.00	\$1,866,803.00	-\$768,903.00
73-004-01-	CAMBIO DEL TITULAR DEL SER	\$18,300.00	\$8,759.16	\$2,971.79		\$165,104.95	\$150,924.01	\$33,155.18	\$42,505.94	\$24,349.47	\$19,622.54	\$0.00	\$0.00	\$0.00	\$1,866,803.00	-\$768,903.00
73-004-01-	COPIA DE CONTRATO	\$12,000.00	\$0.00	\$0.00	\$1,564.10 \$0.00	\$938.46	\$625.64	\$782.05	\$156.41	\$1,564.10	\$156.41	\$0.00	\$0.00	\$0.00	\$17,518.12	\$781.88
73-004-01-	CONSTANCIA GENERAL	\$2,500.00	\$245.86	\$81.41		\$0.00	\$0.00	\$59.21	\$0.00	\$90.00	\$30.00	\$0.00	\$0.00	\$0.00	\$179.21	\$11,820.79
73-004-01-	FOTOCOPIA DE RECIBO DE PA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$84.06	\$81.26	\$81.12	\$501.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.53	\$1,424.47
73-004-01-	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	\$0.00	\$1,100.00
73-004-01-	USO DE DRENAJE	\$540,000.00	\$452,738.08	\$47,350.87		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
73-004-01-	DERECHO DE SANEAMIENTO	\$250,000.00	\$272,601,50		\$19,508.17	\$14,439.65	\$10,628.50	\$7,474.06	\$13,171.90	\$12,310.29	\$7,036.56	\$0.00	\$0.00	\$0.00	\$584,658.08	-\$44,658.08
73-004-01-	SERVICIO DE AGUA EN PIPA	\$15,500.00	\$0.00	\$29,540.90 \$0.00	\$11,743.77	\$8,622.27	\$6,416.09	\$4,483.84	\$7,625.96	\$7,073.48	\$4,221.38	\$0.00	\$0.00	\$0.00	\$352,329.19	-\$102,329.19
73-004-01-	PERMISO DE CORTE DE PAVIN	\$60,000.00	\$2,474.56	\$5,210,07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.86	\$14,088.14
73-004-01-	ROPTURA DE PAVIMENTO	\$72,000.00	\$8,311.29		\$674.88	\$1,799.68	\$1,799.68	\$674.88	\$674.88	\$674.88	\$899.84	\$0.00	\$0.00	\$0.00	\$14,883.35	\$45,116.65
73-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$7,425.00	\$7,382.13	\$4,901.53	\$12,786.60	\$7,257.59	\$2,770.43	\$7,245.74	\$2,131.10	\$5,753.97	\$0.00	\$0.00	\$0.00	\$58,540.38	\$13,459.62
73-004-01-	ESTUDIO DE FACTIBILIDAD DE	\$15,000.00	\$0.00	\$2,700.00	\$1,687.50	\$2,362.50	\$2,531.25	\$1,856.25	\$2,193.75	\$505.62	\$1,524.38	\$0.00	\$0.00	\$0.00	\$22,786.25	\$2,213.75
73-004-01-	PERMISO CAMBIO O MODIFICA	\$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	\$15,000.00
73-004-01-	RESELLO 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	\$3,000.00
73-004-01-	DESCARGA DE AGUA RECIDUA	\$80,000.00	\$124,065.34	\$0.00 \$202,776.00	\$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
73-004-02	TECNICO Y OPERATIVO	\$303,338.00	\$5,635,43	\$18,381.35	\$216,427.00	\$124,071.73	\$121,584.00	\$14,973.34	\$9,523.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,421.03	-\$733,421.03
73-004-02-	ELABORACION DE PRESUPUES	\$5,000.00	\$0.00	\$15,381.35	\$6,071.67	\$0.00	\$0.00	\$899.83	\$25,672.42	\$0.00	\$14,467.38	\$0.00	\$0.00	\$0.00	\$71,128.08	\$232,209.92
73-004-02-	REGISTRO Y PERMISO PARA EL	\$14,000.00	\$0.00	\$6,100.27	\$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
73-004-02-	SUMINISTRO Y CARGA DE AGU,	- 0.00			\$1,331.94	\$0.00	\$0.00	\$0.00	\$2,983.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,415.78	\$3,584.22
73-004-02-	ELABORACION DE PRESUPUES	\$14,500.00 \$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	\$0.00	\$14,500.00
73-004-02-	CANCELACIONES N/A		\$5,635.43	\$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
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$18,136.00		\$1,688.09	\$0.00	\$0.00	\$0.00	\$899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223.35	\$9,912.65
73-004-02-	CANCELACION DEL SERVICIO	\$4,365.00 \$5,625.00	\$2,263.60 \$0.00	\$644.29	\$0.00	\$0.00	\$0.00	\$899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.72	\$557.28
73-004-02-	CANCELACION DEL SERVICIO	\$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	\$5,625.00
73-004-02-	RECONEXION DEL SERVICIO [			\$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
73-004-02-	ESTUDIO DE FACTIBILIDAD DE A	\$4,603.00	\$3,371.83	\$1,043.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.63	\$187.37
73-004-02-	CAMBIO DE UBICACION DE TON	\$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
73-004-02-	CAMBIO DE UBICACION DE DRE	\$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
73-004-02-	ELABORACION DE PROYECTO [	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.18	\$0.00	\$0.00	\$0.00	\$466.18	\$6,187.82
73-004-02-	REPOSICION DE PAVIMENTO AS	\$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
73-004-02-	REPOSICION DE PAVIMENTO HI	\$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
73-004-02-	REPOSICION DE ADOQUIN	\$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
	THE SOLOTON DE ADOQUIT	\$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



Rep: rptAnaliticoPresupuestoIngresos

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

#### Estado de Hidalgo Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 01:10 p. m.

	Rubro de Ingreso	Presupuesto														
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Difere Total (Vigente - T	
73-004-02-	EXCAVACION PARA TOMA O RE	\$23,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		***	***	44.44			
73-004-02-	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	\$23,254.00
73-004-02-	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	\$11,245.00
73-004-02-	DESCARGA EN PLANTA DE TRA	\$70,000.00	\$0.00	\$10,592,99	\$4,739.73	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
73-004-03	CANCELACION Y RECONEXXION	\$14,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,688.85	\$0.00	\$14,001.20	\$0.00	\$0.00	\$0.00	\$52,022.77	\$17,977.23
73-004-03-	RECONEXION DEL SERVICIO DE	\$14,645.00	\$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	\$14,645.00
73-004-04	SERVICIOS 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	\$14,645.00
73-004-04-	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	\$75,000.00
73-004-04-	SUPERVICION 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	\$20,000.00
73-004-04-	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	\$15,000.00
73-004-04-	SUPERVICION 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	\$25,000.00
73-004-05	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	\$15,000.00
73-004-05-	MEDIDOR DE 1/2" CONVENCION	\$55,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.53	\$0.00	\$0.00	\$0.00	\$1,158.53	\$149,841.47
73-004-05-	VALVULA CHECK	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.53	\$0.00	\$0.00	\$0.00	\$1,158.53	\$53,841.47
73-004-05-	VALVULA REGULADORA	\$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	\$22,500.00
73-004-05-	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	\$23,000.00
73-004-05-	VALVULA DE EXPULCION DE AIF			\$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
73-005	RECARGOS	\$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
73-006	REZAGOS	\$350,000.00	\$21,038.52	\$14,708.80	\$17,949.87	\$7,058.78	\$11,029.40	\$6,396.81	\$12,041.23	\$18,663.65	\$8,590.75	\$0.00	\$0.00	\$0.00	\$117,477.81	\$232,522.19
73-006-01	REZAGOS DOMESTICOS	\$618,483.89	\$83,674.50	\$75,233.02	\$57,319.12	\$50,449.67	\$32,570.13	\$37,784.62	\$76,263.44	\$43,908.41	\$26,380.75	\$0.00	\$0.00	\$0.00	\$483,583.66	\$134,900.23
73-006-02	REZAGO NO DOMESTICO	\$318,483.89	\$80,408.15	\$62,533.30	\$48,982.36	\$23,053.76	\$30,039.03	\$9,598.90	\$21,908.72	\$42,703.26	\$14,291.27	\$0.00	\$0.00	\$0.00	\$333,518.75	-\$15,034.86
73-007	MULTAS	\$300,000.00	\$3,266.35	\$12,699.72	\$8,336.76	\$27,395.91	\$2,531.10	\$28,185.72	\$54,354.72	\$1,205.15	\$12,089.48	\$0.00	\$0.00	\$0.00	\$150,064,91	\$149,935.09
73-007-01		\$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
3-007-01	MULTA POR DESPERDICIO DE AC	\$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	\$10,584,127.68	\$4,458,129.96	\$782,600.32	\$659,696.22	\$361,388.73	\$320,040.90	\$132,409.18	\$592,061.03	\$282,373.13	\$214,159.67	\$0.00	\$0.00	\$0.00	\$7,802,859.14	\$2,781,268.54

ELABORÓ

ANDA LARA HERRERA

REVISÓ

C.P. JUAN MANUEL BOJALIL LÓPEZ

APROBÓ

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ING. CIVIL MOTOR HÉCTOTO A EN TUELA GÓMEZ

"BAJO PROTESTA DO DECERVARDADEDECLARAMOS QUE LAS CIFRAS CONTINUAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTINUA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE LA INFORMACIÓN DE AGUA POTABLE Y ALCANTARILLEADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LES MENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MEMAS ASIMISMO ASUMIMOS LA RESPONSABILIDAD DE RIVADA DE LA CIÓN EN FALSO SOBRE LAS MISMAS.