



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Usu: CONTAB-JULY
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/abr./2025
12:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.38	-\$215.38
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.38	-\$215.38
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.38	-\$215.38
61-09-1-	Rendimiento bancario	\$0.00	\$0.00	\$47.39	\$167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.38	-\$215.38
73	Ingresos por Venta de Bienes y Presta	\$10,117,894.32	\$6,594,316.59	\$746,854.30	\$805,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146,510.88	\$1,971,383.44
73-001	SERVICIOS DE AGUA POTABLE	\$6,910,772.43	\$4,985,807.18	\$417,979.96	\$257,345.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661,132.37	\$1,249,640.06
73-001-01	CUOTA FIJA	\$6,169,791.79	\$4,976,345.79	\$378,943.99	\$170,481.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525,771.36	\$644,020.43
73-001-01-	DERECHOS POR SERVICIO DE .	\$5,255,147.51	\$6,056,091.90	\$378,532.04	\$168,942.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603,566.50	-\$1,348,418...
73-001-01-	DESCUENTOS SI/CONSUMO	\$0.00	-\$360,513.98	-\$443.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$360,957.60	\$360,957.60
73-001-01-	DERECHOS POR SERVICIO DE .	\$585,000.00	\$436,590.22	\$71,495.77	\$29,395.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,481.69	\$47,518.31
73-001-01-	DERECHOS POR SERVICIO DE .	\$266,000.00	\$36,328.68	\$2,948.36	\$1,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,154.64	\$222,845.36
73-001-01-	DERECHOS POR SERVICIO DE .	\$31,144.28	\$6,665.48	\$4,318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,985.96	\$20,160.32
73-001-01-	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
73-001-01-	DESCUENTO INAPAM	\$0.00	-\$1,200,819...	-\$77,907.04	-\$29,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,308,457.83	\$1,308,457.83
73-001-02	SERVICIO MEDIDO	\$740,980.64	\$9,461.39	\$39,035.97	\$86,863.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,361.01	\$605,619.63
73-001-02-	DERECHOS POR SERVICIO DE .	\$152,145.00	\$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	\$152,145.00
73-001-02-	DERECHOS POR SERVICIO DE .	\$238,835.64	\$180.75	\$4,303.46	\$22,793.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,276.01	\$211,557.63
73-001-02-	DERECHOS POR SERVICIO DE .	\$330,000.00	\$9,280.64	\$30,579.91	\$62,676.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,536.62	\$227,463.38
73-001-02-	DERECHOS POR SERVICIO DE .	\$10,000.00	\$0.00	\$0.00	\$1,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.78	\$8,606.22
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-	VENTA DE AGUA POTABLE EN F	\$0.00	\$0.00	\$4,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.60	-\$4,152.60
73-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$16,624.32	\$1,754.65	\$22,810.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,189.42	\$30,810.58
73-002-01	DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$16,624.32	\$1,754.65	\$10,527.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,906.87	\$31,093.13
73-002-02	DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$0.00	\$12,282.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.55	-\$6,282.55
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	\$44,896.43	\$20,595.62	\$41,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,349.11	\$486,050.89
73-003-01	CONEXIONES DE AGUA	\$459,400.00	\$37,345.89	\$20,595.62	\$39,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,158.99	\$382,241.01
73-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00	\$23,326.54	\$19,860.62	\$36,513.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.94	\$220,499.06
73-003-01-	CONTRATO COMERCIAL DE AG	\$40,000.00	\$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	\$40,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
73-003-01-	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
73-003-01-	DERECHO DE CONEXIÓN AGUA	\$90,000.00	\$13,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.33	\$76,916.67
73-003-01-	RECONEXION DEL SERVICIO DE	\$14,200.00	\$935.82	\$935.00	\$2,703.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.72	\$9,625.28
73-003-01-	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
73-003-02	CONEXIONES AL ALCANTARILLA	\$134,000.00	\$7,550.74	\$0.00	\$2,639.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190.12	\$123,809.88



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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)
73-003-02-	CONTRATO DE ALCANTARILLAC	\$40,000.00	\$7,550.74	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.56	\$31,513.44
73-003-02-	CONTRATO DE ALCANTARILLAC	\$11,000.00	\$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	\$11,000.00
73-003-02-	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	\$0.00	\$10,000.00
73-003-02-	CONTRATO DE ALCANTARILLAC	\$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
73-003-02-	DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$1,703.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.56	\$58,296.44
73-003-02-	CONTRATO DE ALCANTARILLAC	\$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
73-004	OTROS SERVICIOS RELACIONADO	\$1,557,238.00	\$1,095,624.94	\$134,362.44	\$293,319.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,306.64	\$33,931.36
73-004-01	ADMINISTRATIVO	\$1,017,900.00	\$949,099.58	\$130,736.15	\$99,409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,245.30	-\$161,345.30
73-004-01-	TRAMITES	\$1,017,900.00	\$949,099.58	\$130,736.15	\$99,409.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,245.30	-\$161,345.30
73-004-01-	CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$9,921.60	\$2,114.71	\$813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,849.66	\$5,450.34
73-004-01-	REPOSICIÓN DE CONTRATO (I	\$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
73-004-01-	CONSTANCIA DE NO ADEUDO	\$2,500.00	\$257.64	\$262.26	\$87.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.32	\$1,892.68
73-004-01-	COPIA DE RECIBO DE PAGO	\$1,100.00	\$124.68	\$62.34	\$50.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$862.20
73-004-01-	CONSTANCIA DE NO SERVICIO	\$1,500.00	\$0.00	\$0.00	\$423.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.70	\$1,076.30
73-004-01-	USO DE DRENAJE	\$540,000.00	\$576,019.58	\$59,190.75	\$40,646.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,856.56	-\$135,856.56
73-004-01-	DERECHO DE SANEAMIENTO	\$250,000.00	\$345,786.20	\$35,607.44	\$24,506.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,900.56	-\$155,900.56
73-004-01-	SERVICIO DE AGUA EN PIPA	\$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
73-004-01-	PERMISO DE CORTE DE PAVIA	\$60,000.00	\$701.88	\$2,921.88	\$3,041.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.24	\$53,334.76
73-004-01-	ROPTURA DE PAVIMENTO	\$72,000.00	\$4,168.37	\$1,329.78	\$16,426.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,925.04	\$50,074.96
73-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$5,339.66	\$20,893.91	\$3,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,401.57	-\$4,401.57
73-004-01-	ESTUDIO DE FACTIBILIDAD DE	\$15,000.00	\$0.00	\$8,353.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,353.08	\$6,646.92
73-004-01-	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
73-004-01-	RESELLO DE PERMISO DE PIP	\$2,000.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$560.00
73-004-01-	DESCARGA DE AGUA RESIDU/	\$0.00	\$5,339.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.97	-\$5,339.97
73-004-01-	VENTA DE AGUA POTABLE EN	\$0.00	\$0.00	\$0.00	\$10,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,244.80	-\$10,244.80
73-004-02	TECNICO Y OPERATIVO	\$313,338.00	\$146,525.36	\$3,826.29	\$192,973.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,125.52	-\$29,787.52
73-004-02-	REGISTRO Y PERMISO PARA EL	\$94,000.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$92,140.00
73-004-02-	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
73-004-02-	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
73-004-02-	CANCELACIONES N/A	\$18,136.00	\$555.41	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.23	\$16,644.77
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$4,365.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.41	\$3,809.59
73-004-02-	CANCELACION DEL SERVICIO	\$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
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	\$3,543.00
73-004-02-	RECONEXION DEL SERVICIO I	\$4,603.00	\$0.00	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.82	\$3,667.18
73-004-02-	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



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73-004-02-	CAMBIO DE UBICACION DE TOR	\$3,547.00	\$484.86	\$935.82	\$969.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.34	\$1,156.66
73-004-02-	CAMBIO DE UBICACION DE DRE	\$6,654.00	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.82	\$5,718.18
73-004-02-	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
73-004-02-	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
73-004-02-	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
73-004-02-	REPOCICION 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,254.00
73-004-02-	SOPLETEO DE LINEA DOMICILI/	\$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
73-004-02-	RENTA DE CAMION VACTOR	\$39,000.00	\$0.00	\$1,754.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.65	\$37,245.35
73-004-02-	DESCARGA EN PLANTA DE TRA	\$0.00	\$143,625.09	\$0.00	\$191,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,693.48	-\$334,693.48
73-004-02-	ELABORACION DE PRESUPUES	\$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
73-004-03	CANCELACION Y RECONEXXION	\$0.00	\$0.00	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.82	-\$935.82
73-004-03-	RECONEXION DEL SERVICIO DI	\$0.00	\$0.00	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.82	-\$935.82
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	\$0.00	\$75,000.00
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	\$20,000.00
73-004-04-	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
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	\$25,000.00
73-004-04-	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
73-004-05	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-004-05-	VALVULA CHECK	\$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
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	\$0.00	\$23,000.00
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	\$24,500.00
73-004-05-	VALVULA DE EXPULSION DE AII	\$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
73-005	RECARGOS	\$350,000.00	\$128,680.51	\$46,256.67	\$58,580.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,517.88	\$116,482.12
73-006	REZAGOS	\$618,483.89	\$322,683.21	\$125,904.98	\$127,987.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,575.73	\$41,908.16
73-006-01	REZAGOS DOMESTICOS	\$318,483.89	\$298,433.75	\$103,732.89	\$105,656.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,822.85	-\$189,338.96
73-006-02	REZAGO NO DOMESTICO	\$300,000.00	\$24,249.46	\$22,172.07	\$22,331.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,752.88	\$231,247.12
73-007	MULTAS	\$16,000.00	\$0.00	\$0.00	\$3,439.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.73	\$12,560.27
73-007-01	MULTA POR DESPERDICIO DE AI	\$16,000.00	\$0.00	\$0.00	\$3,439.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.73	\$12,560.27
Total		\$10,117,894.32	\$6,594,316.59	\$746,601.89	\$805,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146,726.28	\$1,971,168.06



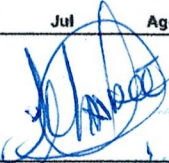
Comisión de Agua Potable y Alcantarillado del Municipio de Apán
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Usr: CONTAB-JULY
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/abr./2025
 12:31 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)
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 COMISIÓN DE AGUA POTABLE Y
 ALcantarillado DEL MUNICIPIO DE APÁN
 ING. JOSÉ RICARDO RAMÍREZ RAMÍREZ
 DIRECTOR GENERAL.
 DIRECCIÓN GENERAL
 COMISARIO


 COMISIÓN DE AGUA POTABLE Y
 ALcantarillado DEL MUNICIPIO DE APÁN
 L.C. JULIETA MARCE ESPINOZA
 SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA
 SUBDIRECCIÓN ADMINISTRATIVA