



# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: CONTAB-JULY  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 10/jul/2025  
hora de Impresión 12:51 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	\$188.57	\$182.73	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.69	-\$767.69
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.69	-\$767.69
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.69	-\$767.69
61-09-1-	Rendimiento bancario	\$0.00	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.69	-\$767.69
73	Ingresos por Venta de Bienes y Preste	\$10,117,894.32	\$6,594,316.59	\$746,854.30	\$805,339.99	\$633,701.20	\$611,929.60	\$377,119.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769,281.50	\$348,632.82
73-001	SERVICIOS DE AGUA POTABLE	\$6,910,772.43	\$4,985,807.18	\$417,979.96	\$257,345.23	\$119,058.92	\$84,007.81	\$81,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946,046.04	\$964,726.39
73-001-01	CUOTA FIJA	\$6,169,791.79	\$4,976,345.79	\$378,943.99	\$170,481.58	\$88,765.17	\$47,770.54	\$44,988.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707,295.50	\$462,496.29
73-001-01-	DERECHOS POR SERVICIO DE,	\$5,255,147.51	\$6,056,091.90	\$378,532.04	\$168,942.56	\$77,286.17	\$40,022.24	\$39,937.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760,812.43	-\$1,505,664...
73-001-01-	DESCUENTOS S/CONSUMO	\$0.00	-\$360,513.88	-\$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	\$12,488.40	\$8,159.18	\$5,750.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,879.98	\$21,120.02
73-001-01-	DERECHOS POR SERVICIO DE,	\$266,000.00	\$38,328.68	\$2,948.36	\$1,877.80	\$5,896.74	\$2,948.37	\$2,948.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,948.12	\$211,051.88
73-001-01-	DERECHOS POR SERVICIO DE,	\$31,144.28	\$6,665.48	\$4,318.48	\$0.00	\$844.92	\$751.04	\$1,314.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.24	\$17,250.04
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	-\$1,200,816...	-\$77,907.04	-\$29,734.28	-\$14,141.00	-\$5,648.29	-\$4,962.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,333,209.61	\$1,333,209.61
73-001-01-	VENTA DE AGUA POTABLE EN F	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.94	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927.94	-\$7,927.94
73-001-02	SERVICIO MEDIDO	\$740,980.64	\$9,461.39	\$39,035.97	\$86,863.65	\$30,293.75	\$36,237.27	\$36,858.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,750.54	\$502,230.10
73-001-02-	DERECHOS POR SERVICIO DE,	\$152,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.45	\$152,081.55
73-001-02-	DERECHOS POR SERVICIO DE,	\$238,835.64	\$180.75	\$4,303.46	\$22,793.80	\$3,263.19	\$2,257.20	\$3,969.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,767.65	\$202,067.99
73-001-02-	DERECHOS POR SERVICIO DE,	\$330,000.00	\$9,280.64	\$30,579.91	\$62,676.07	\$25,400.92	\$32,442.07	\$32,825.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,205.42	\$136,794.58
73-001-02-	DERECHOS POR SERVICIO DE,	\$10,000.00	\$0.00	\$0.00	\$1,393.78	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.42	\$8,514.58
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	\$4,152.80	\$0.00	\$1,538.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.60	-\$7,228.60
73-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$16,624.32	\$1,754.85	\$22,810.45	\$11,791.30	\$7,018.60	\$7,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,017.92	\$4,982.08
73-002-01	DESASOLVE DE ALCANTARILLAC	\$60,000.00	\$16,624.32	\$1,754.85	\$10,527.90	\$9,773.25	\$3,509.30	\$1,754.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,944.07	\$16,055.93
73-002-02	DESASOLVE DE ALCANTARILLAC	\$6,000.00	\$0.00	\$0.00	\$12,282.55	\$2,018.05	\$3,509.30	\$5,263.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,073.85	-\$17,073.85
73-002-03	DESASOLVE DE ALCANTARILLAC	\$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	\$20,595.82	\$41,857.06	\$73,500.76	\$14,520.62	\$43,543.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,913.53	\$354,486.47
73-003-01	CONEXIONES DE AGUA	\$459,400.00	\$37,345.89	\$20,595.82	\$39,217.68	\$73,500.76	\$14,520.62	\$43,543.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,723.41	\$230,676.59
73-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00	\$23,326.54	\$19,860.62	\$36,513.78	\$68,341.94	\$10,298.98	\$38,385.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,527.44	\$103,472.56
73-003-01-	CONTRATO COMERCIAL DE AG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,223.00	\$4,221.64	\$4,221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.28	\$27,333.72
73-003-01-	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
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 DI	\$14,200.00	\$935.82	\$935.00	\$2,703.90	\$935.82	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.36	\$7,753.64
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



# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: CONTAB-JULY

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 10/jul/2025

hora de Impresión 12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$300,958.65	\$420,523.90	\$48,179.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,968.88	-\$735,730.88
73-004-01	ADMINISTRATIVO	\$1,017,900.00	\$949,099.58	\$130,736.15	\$99,409.57	\$67,080.84	\$31,923.70	\$46,308.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,557.89	-\$306,657.89
73-004-01-	TRAMITES	\$1,017,900.00	\$949,099.58	\$130,736.15	\$99,409.57	\$67,080.84	\$31,923.70	\$46,308.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,557.89	-\$306,657.89
73-004-01-	CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$9,921.80	\$2,114.71	\$813.35	\$976.02	\$813.35	\$1,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.39	\$2,279.61
73-004-01-	REPOSICIÓN DE CONTRATO (T	\$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	\$174.84	\$0.00	\$87.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.58	\$1,630.42
73-004-01-	COPIA DE RECIBO DE PAGO	\$1,100.00	\$124.68	\$62.34	\$50.78	\$62.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.14	\$799.86
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	\$19,517.79	\$13,585.25	\$20,246.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,205.88	-\$189,205.88
73-004-01-	DERECHO DE SANEAMIENTO	\$250,000.00	\$345,786.20	\$35,607.44	\$24,506.92	\$11,778.73	\$8,188.94	\$12,210.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,078.92	-\$188,078.92
73-004-01-	SERVICIO DE AGUA EN PIPA	\$15,500.00	\$0.00	\$0.00	\$0.00	\$2,733.17	\$5,484.36	\$2,298.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,516.07	\$4,983.93
73-004-01-	PERMISO DE CORTE DE PAVIM	\$60,000.00	\$701.88	\$2,921.88	\$3,041.48	\$1,871.68	\$0.00	\$1,403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.68	\$50,059.32
73-004-01-	ROPTURA DE PAVIMENTO	\$72,000.00	\$4,168.37	\$1,329.78	\$16,426.89	\$14,589.77	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,730.81	\$29,269.19
73-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$5,339.66	\$20,893.91	\$3,168.00	\$15,376.50	\$2,640.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,882.07	-\$24,882.07
73-004-01-	ESTUDIO DE FACTIBILIDAD DE	\$15,000.00	\$0.00	\$8,353.08	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.08	\$6,470.92
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
73-004-01-	CONTATO DE DESCARGAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.80	-\$1,035.80
73-004-02	TECNICO Y OPERATIVO	\$313,338.00	\$146,525.36	\$3,626.29	\$192,973.87	\$233,877.81	\$388,600.20	\$1,871.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,475.17	-\$654,137.17
73-004-02-	REGISTRO Y PERMISO PARA EI	\$94,000.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$90,280.00
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	\$935.82	\$0.00	\$1,871.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.69	\$13,837.31
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





Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2025

Usu: CONTAB-JULY  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 10/jul/2025  
hora de Impresión 12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-004-02-	RECONEXION DEL SERVICIO I	\$4,603.00	\$0.00	\$0.00	\$935.82	\$935.82	\$0.00	\$1,871.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.28	\$859.72
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
73-004-02-	CAMBIO DE UBICACION DE TON	\$3,547.00	\$484.86	\$935.82	\$989.86	\$0.00	\$484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.17	\$671.83
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 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
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	\$191,088.39	\$231,081.99	\$388,115.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,890.84	-\$953,890.84
73-004-02-	ELABORACIÓN 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 RECONEXION	\$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 DE	\$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	\$48,256.67	\$58,580.70	\$39,539.50	\$27,378.32	\$70,015.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,451.19	-\$20,451.19
73-006-	REZAGOS	\$618,483.89	\$322,983.21	\$125,904.96	\$127,987.56	\$84,458.47	\$57,211.75	\$125,247.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,493.41	-\$225,009.52
73-006-01-	REZAGOS DOMESTICOS	\$318,483.89	\$298,433.75	\$103,732.89	\$105,856.21	\$72,083.35	\$47,863.58	\$109,310.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,079.87	-\$418,595.98
73-006-02-	REZAGO NO DOMESTICO	\$300,000.00	\$24,249.46	\$22,172.07	\$22,331.35	\$12,375.12	\$9,348.17	\$15,937.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,413.54	\$193,586.46
73-007-	MULTAS	\$16,000.00	\$0.00	\$0.00	\$3,439.73	\$4,393.60	\$1,268.60	\$1,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.53	\$5,629.47
73-007-01-	MULTA POR DESPERDICIO DE A	\$16,000.00	\$0.00	\$0.00	\$3,439.73	\$4,393.60	\$1,268.60	\$1,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.53	\$5,629.47
Total		\$10,117,894.32	\$6,594,316.59	\$748,901.69	\$805,507.98	\$633,889.77	\$612,112.33	\$377,300.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770,028.19	\$347,866.13

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2025**

Uar: CONTAB-JULY  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 10/jul/2025  
 hora de Impresión 12:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------

  
 ING. JOSE RICARDO RAMIREZ RAMIREZ  
 DIRECTOR GENERAL.  
  
  
 ING. ALFREDO MARAMILLAS FLORES  
 COMISARIO  


  
 L.C. JULIETA MARCE ESPINOZA  
 SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA  
