



Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Usr: CONTAB-JULY

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 14/oct./2025

hora de Impresión 12:15 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	\$168.95	\$78.42	\$75.16	\$0.00	\$0.00	\$0.00	\$1,090.22	-\$1,090.22
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$0.00	\$0.00	\$0.00	\$1,090.22	-\$1,090.22
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$0.00	\$0.00	\$0.00	\$1,090.22	-\$1,090.22
61-09-1-	Rendimiento bancario	\$0.00	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$0.00	\$0.00	\$0.00	\$1,090.22	-\$1,090.22
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	\$531,730.88	\$632,660.88	\$454,321.99	\$0.00	\$0.00	\$0.00	\$11,387,975.25	-\$1,270,080.93
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	\$81,846.94	\$75,912.86	\$80,162.92	\$73,547.11	\$0.00	\$0.00	\$0.00	\$6,175,668.93	\$735,103.50
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	\$57,005.80	\$26,089.93	\$36,224.60	\$0.00	\$0.00	\$0.00	\$5,826,615.83	\$343,175.96
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	\$42,433.90	\$21,406.43	\$28,293.42	\$0.00	\$0.00	\$0.00	\$6,852,946.18	-\$1,597,798.67
73-001-01-	DESCUENTOS S/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	\$12,488.40	\$8,159.18	\$5,750.71	\$8,362.59	\$4,357.53	\$2,713.94	\$0.00	\$0.00	\$0.00	\$579,314.04	\$5,685.96
73-001-01-	DERECHOS POR SERVICIO DE ,	\$266,000.00	\$38,328.68	\$2,948.36	\$1,877.60	\$5,896.74	\$2,948.37	\$2,948.37	\$8,066.72	\$2,948.37	\$6,778.27	\$0.00	\$0.00	\$0.00	\$72,741.48	\$193,258.52
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	\$563.28	\$0.00	\$375.52	\$0.00	\$0.00	\$0.00	\$14,833.04	\$16,311.24
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	-\$1,200,816.00	-\$77,907.04	-\$29,734.28	-\$14,141.00	-\$5,648.29	-\$4,962.49	-\$2,420.69	-\$2,622.40	-\$1,936.55	\$0.00	\$0.00	\$0.00	-\$1,340,189.25	\$1,340,189.25
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	\$18,907.06	\$54,072.99	\$37,322.51	\$0.00	\$0.00	\$0.00	\$349,053.10	\$391,927.54
73-001-02-	DERECHOS POR SERVICIO DE ,	\$152,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.45	\$0.00	\$126.90	\$63.45	\$0.00	\$0.00	\$0.00	\$253.80	\$151,891.20
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	\$1,188.96	\$3,686.26	\$1,802.34	\$0.00	\$0.00	\$0.00	\$43,445.21	\$195,390.43
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	\$17,441.96	\$50,087.93	\$33,655.18	\$0.00	\$0.00	\$0.00	\$294,390.49	\$35,609.51
73-001-02-	DERECHOS POR SERVICIO DE ,	\$10,000.00	\$0.00	\$0.00	\$1,393.78	\$91.64	\$0.00	\$0.00	\$276.14	\$171.90	\$263.54	\$0.00	\$0.00	\$0.00	\$2,197.00	\$7,803.00
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
73-001-02-	VENTA DE AGUA POTABLE EN F	\$0.00	\$0.00	\$4,152.60	\$0.00	\$1,538.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$8,766.60	-\$8,766.60
73-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$16,624.32	\$1,754.65	\$22,810.45	\$11,791.30	\$7,018.60	\$7,018.60	\$5,263.95	\$1,754.65	\$4,264.00	\$0.00	\$0.00	\$0.00	\$78,300.52	-\$6,300.52
73-002-01	DESASOLVE DE ALCANTARILLAC	\$60,000.00	\$16,624.32	\$1,754.65	\$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	\$5,263.95	\$1,754.65	\$4,264.00	\$0.00	\$0.00	\$0.00	\$34,356.45	-\$28,356.45
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	\$20,595.62	\$41,857.06	\$73,500.76	\$14,520.62	\$43,543.04	\$42,128.04	\$32,256.08	\$63,661.50	\$0.00	\$0.00	\$0.00	\$376,959.15	\$216,440.85
73-003-01	CONEXIONES DE AGUA	\$459,400.00	\$37,345.69	\$20,595.62	\$39,217.68	\$73,500.76	\$14,520.62	\$43,543.04	\$42,128.04	\$32,256.08	\$62,725.68	\$0.00	\$0.00	\$0.00	\$365,833.21	\$93,566.79
73-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00	\$23,326.54	\$19,680.62	\$36,513.78	\$68,341.94	\$10,298.98	\$38,385.58	\$41,192.22	\$30,895.26	\$61,789.86	\$0.00	\$0.00	\$0.00	\$330,404.78	-\$30,404.78
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	\$935.82	\$1,360.82	\$935.82	\$0.00	\$0.00	\$0.00	\$9,678.82	\$4,521.18
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



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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	\$935.82	\$0.00	\$0.00	\$0.00	\$11,125.94	\$122,874.06
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	\$935.82	\$0.00	\$0.00	\$0.00	\$9,422.38	\$30,577.62
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	\$254,831.47	\$416,846.65	\$215,752.07	\$0.00	\$0.00	\$0.00	\$3,180,399.07	-\$1,623,161...
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	\$42,889.04	\$32,310.92	\$31,377.24	\$0.00	\$0.00	\$0.00	\$1,431,135.09	-\$413,235.09
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	\$42,889.04	\$32,310.92	\$31,377.24	\$0.00	\$0.00	\$0.00	\$1,431,135.09	-\$413,235.09
73-004-01-	CAMBIO DEL TITULAR DEL SEF	\$18,300.00	\$9,921.60	\$2,114.71	\$813.35	\$976.02	\$813.35	\$1,381.36	\$813.35	\$813.35	\$813.35	\$0.00	\$0.00	\$0.00	\$18,460.44	-\$160.44
73-004-01-	REPOSICIÓN DE CONTRATO (1	\$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	\$87.42	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$1,543.00
73-004-01-	COPIA DE RECIBO DE PAGO	\$1,100.00	\$124.68	\$62.34	\$50.78	\$62.34	\$0.00	\$0.00	\$20.78	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.92	\$759.08
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	\$16,738.28	\$14,029.33	\$12,148.21	\$0.00	\$0.00	\$0.00	\$772,121.70	-\$232,121.70
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	\$10,085.62	\$8,460.15	\$7,330.58	\$0.00	\$0.00	\$0.00	\$463,955.27	-\$213,955.27
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	\$2,425.97	\$2,298.27	\$5,139.30	\$0.00	\$0.00	\$0.00	\$20,379.61	-\$4,879.61
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	\$1,169.80	\$467.92	\$1,169.80	\$0.00	\$0.00	\$0.00	\$12,748.20	\$47,251.80
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	\$4,440.00	\$1,332.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$49,834.81	\$22,165.19
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	\$2,104.75	\$2,112.00	\$3,444.00	\$0.00	\$0.00	\$0.00	\$57,542.82	-\$32,542.82
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-	RESELLO ANUAL DE DESCAR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00
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	\$2,690.49	\$2,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416.77	-\$6,416.77
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	\$211,942.43	\$384,535.73	\$184,374.83	\$0.00	\$0.00	\$0.00	\$1,748,328.16	-\$1,434,990...
73-004-02-	REGISTRO Y PERMISO PARA EL	\$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	\$922.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.80	\$13,577.20
73-004-02-	ELABORACION DE PRESUPUES	\$4,558.00	\$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	\$4,558.00
73-004-02-	CANCELACIONES N/A	\$18,136.00	\$555.41	\$0.00	\$935.82	\$935.82	\$0.00	\$1,871.64	\$0.00	\$963.89	\$1,240.94	\$0.00	\$0.00	\$0.00	\$6,503.52	\$11,632.48
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$4,365.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.89	\$1,240.94	\$0.00	\$0.00	\$0.00	\$2,760.24	\$1,604.76
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



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 E	\$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	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$15,824.00
73-004-02-	CAMBIO DE UBICACION DE TOM	\$3,547.00	\$484.86	\$935.82	\$969.66	\$0.00	\$484.83	\$0.00	\$935.82	\$935.82	\$1,418.65	\$0.00	\$0.00	\$0.00	\$6,165.46	-\$2,618.46
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	\$231,081.99	\$388,115.37	\$0.00	\$210,083.81	\$382,460.02	\$181,715.24	\$0.00	\$0.00	\$0.00	\$1,728,149.91	-\$1,728,149.91
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 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	\$39,539.50	\$27,378.32	\$70,015.49	\$48,379.02	\$35,725.90	\$29,782.58	\$0.00	\$0.00	\$0.00	\$484,338.69	-\$134,338.69
73-006	REZAGOS	\$618,483.89	\$322,683.21	\$125,904.96	\$127,987.56	\$84,458.47	\$57,211.75	\$125,247.46	\$103,946.94	\$64,646.08	\$60,546.13	\$0.00	\$0.00	\$0.00	\$1,072,632.56	-\$454,148.67
73-006-01	REZAGOS DOMESTICOS	\$318,483.89	\$298,433.75	\$103,732.89	\$105,656.21	\$72,083.35	\$47,863.58	\$109,310.09	\$81,311.51	\$56,475.08	\$50,042.78	\$0.00	\$0.00	\$0.00	\$924,909.24	-\$606,425.35
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	\$22,635.43	\$8,171.00	\$10,503.35	\$0.00	\$0.00	\$0.00	\$147,723.32	\$152,276.68
73-007	MULTAS	\$16,000.00	\$0.00	\$0.00	\$3,439.73	\$4,393.60	\$1,268.60	\$1,268.60	\$1,268.60	\$1,268.60	\$6,768.60	\$0.00	\$0.00	\$0.00	\$19,676.33	-\$3,676.33
73-007-01	MULTA POR DESPERDICIO DE AI	\$16,000.00	\$0.00	\$0.00	\$3,439.73	\$4,393.60	\$1,268.60	\$1,268.60	\$1,268.60	\$1,268.60	\$6,768.60	\$0.00	\$0.00	\$0.00	\$19,676.33	-\$3,676.33
Total		\$10,117,894.32	\$6,594,316.59	\$746,901.69	\$805,507.98	\$633,889.77	\$612,112.33	\$377,300.83	\$531,899.83	\$632,739.30	\$454,397.15	\$0.00	\$0.00	\$0.00	\$11,389,065.47	-\$1,271,171.15

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

Estado Analítico Mensual de Ingresos

AI 30/sep./2025

Fecha y	14/oct./2025
hora de Impresión	12:15 p. m.

[illegible]