



Usr: CONTAB-JULY
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 19/ene./2026
hora de Impresión 11:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$1,267.11	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$68.26	\$59.54	\$49.09	\$1,267.11	\$0.00
61-09	Otros Aprovechamientos	\$1,267.11	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$68.26	\$59.54	\$49.09	\$1,267.11	\$0.00
61-09-1	Otros Aprovechamientos	\$1,267.11	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$68.26	\$59.54	\$49.09	\$1,267.11	\$0.00
61-09-1-	Rendimiento bancario	\$1,267.11	\$0.00	\$47.39	\$167.99	\$188.57	\$182.73	\$181.01	\$168.95	\$78.42	\$75.16	\$68.26	\$59.54	\$49.09	\$1,267.11	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$13,266,940.18	\$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	\$575,066.82	\$381,172.88	\$922,725.23	\$13,266,940.18	\$0.00
73-001	SERVICIOS DE AGUA POTABLE	\$6,331,656.40	\$4,985,807.18	\$417,979.96	\$257,345.23	\$119,058.92	\$84,007.81	\$81,846.94	\$75,912.85	\$80,162.92	\$73,547.11	\$64,029.16	\$38,794.55	\$53,163.76	\$6,331,656.40	\$0.00
73-001-01	CUOTA FIJA	\$5,883,907.30	\$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	\$25,113.58	\$21,118.70	\$11,059.19	\$5,883,907.30	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE ,	\$5,187,600.24	\$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	\$18,001.43	\$13,803.66	\$9,041.74	\$6,893,793.01	-\$1,706,192...
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 ,	\$588,674.66	\$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	\$2,743.63	\$3,873.36	\$2,743.63	\$588,674.66	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE ,	\$81,180.22	\$38,328.68	\$2,948.36	\$1,877.60	\$5,896.74	\$2,948.37	\$2,948.37	\$8,086.72	\$2,948.37	\$6,778.27	\$2,948.37	\$5,490.37	\$0.00	\$81,180.22	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE ,	\$14,833.04	\$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	\$0.00
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	-\$2,420.69	-\$2,622.40	-\$1,936.55	-\$2,271.05	-\$2,048.69	-\$726.18	-\$1,345,235.17	\$1,345,235.17
73-001-01-	VENTA DE AGUA POTABLE EN F	\$11,619.14	\$0.00	\$0.00	\$0.00	\$6,389.94	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691.20	\$0.00	\$0.00	\$11,619.14	\$0.00
73-001-02	SERVICIO MEDIDO	\$447,749.10	\$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	\$38,915.58	\$17,675.85	\$42,104.57	\$447,749.10	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE ,	\$380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.45	\$0.00	\$126.90	\$63.45	\$63.45	\$63.45	\$0.00	\$380.70	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE ,	\$56,250.25	\$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	\$5,013.17	\$3,488.17	\$4,303.70	\$56,250.25	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE ,	\$379,971.27	\$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	\$33,747.32	\$14,032.59	\$37,800.87	\$379,971.27	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE ,	\$2,380.28	\$0.00	\$0.00	\$1,393.78	\$91.64	\$0.00	\$0.00	\$276.14	\$171.90	\$263.54	\$91.64	\$91.64	\$0.00	\$2,380.28	\$0.00
73-001-02-	VENTA DE AGUA POTABLE EN F	\$8,766.60	\$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	\$0.00
73-002	SERVICIO DE ALCANTARILLADO	\$122,920.47	\$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	\$29,829.05	\$7,772.30	\$7,018.60	\$122,920.47	\$0.00
73-002-01	DESASOLVE DE ALCANTARILLAC	\$43,944.07	\$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	\$0.00
73-002-02	DESASOLVE DE ALCANTARILLAC	\$78,976.40	\$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	\$29,829.05	\$7,772.30	\$7,018.60	\$78,976.40	\$0.00
73-003	DERECHOS DE CONEXIÓN	\$445,317.93	\$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	\$32,766.42	\$27,627.08	\$7,965.28	\$445,317.93	\$0.00
73-003-01	CONEXIONES DE AGUA	\$434,191.99	\$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	\$32,766.42	\$27,627.08	\$7,965.28	\$434,191.99	\$0.00
73-003-01-	CONTRATO DOMESTICO DE AG	\$387,512.82	\$23,326.54	\$19,660.62	\$36,513.78	\$68,341.94	\$10,298.98	\$38,385.58	\$41,192.22	\$30,895.26	\$61,789.86	\$32,766.42	\$22,469.62	\$1,872.00	\$387,512.82	\$0.00
73-003-01-	CONTRATO COMERCIAL DE AG	\$21,109.56	\$0.00	\$0.00	\$0.00	\$4,223.00	\$4,221.64	\$4,221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.64	\$4,221.64	\$21,109.56	\$0.00
73-003-01-	DERECHO DE CONEXIÓN AGUA	\$13,083.33	\$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	\$0.00
73-003-01-	RECONEXION DEL SERVICIO DI	\$12,486.28	\$935.82	\$935.00	\$2,703.90	\$935.82	\$0.00	\$935.82	\$935.82	\$1,360.82	\$935.82	\$0.00	\$935.82	\$1,871.64	\$12,486.28	\$0.00
73-003-02	CONEXIONES AL ALCANTARILLA	\$11,125.94	\$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	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAC	\$9,422.38	\$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	\$0.00
73-003-02-	DERECHO DE CONEXIÓN AL AL	\$1,703.56	\$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	\$0.00
73-004	OTROS SERVICIOS RELACIONADO	\$4,496,628.28	\$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	\$369,110.86	\$199,175.90	\$747,942.45	\$4,496,628.28	\$0.00
73-004-01	ADMINISTRATIVO	\$1,522,813.97	\$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	\$26,293.25	\$38,052.01	\$27,333.62	\$1,522,813.97	\$0.00
73-004-01-	TRAMITES	\$1,522,813.97	\$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	\$26,293.25	\$38,052.01	\$27,333.62	\$1,522,813.97	\$0.00



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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 (Vigente - Total)
73-004-01-	CAMBIO DEL TITULAR DEL SEF	\$23,177.87	\$9,921.60	\$2,114.71	\$813.35	\$976.02	\$813.35	\$1,381.36	\$813.35	\$813.35	\$813.35	\$1,301.36	\$2,928.06	\$488.01	\$23,177.87	\$0.00
73-004-01-	CONSTANCIA DE NO ADEUDO	\$1,037.00	\$257.64	\$262.26	\$87.42	\$174.84	\$0.00	\$87.42	\$0.00	\$87.42	\$0.00	\$0.00	\$80.00	\$0.00	\$1,037.00	\$0.00
73-004-01-	COPIA DE RECIBO DE PAGO	\$361.70	\$124.68	\$62.34	\$50.78	\$62.34	\$0.00	\$0.00	\$20.78	\$20.00	\$0.00	\$0.00	\$0.00	\$20.78	\$361.70	\$0.00
73-004-01-	CONSTANCIA DE NO SERVICIO	\$423.70	\$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	\$0.00
73-004-01-	USO DE DRENAJE	\$807,207.46	\$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	\$10,856.28	\$11,221.74	\$13,007.74	\$807,207.46	\$0.00
73-004-01-	DERECHO DE SANEAMIENTO	\$485,040.17	\$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	\$6,529.73	\$6,748.61	\$7,806.56	\$485,040.17	\$0.00
73-004-01-	SERVICIO DE AGUA EN PIPA	\$20,379.61	\$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	\$0.00
73-004-01-	PERMISO DE CORTE DE PAVIM	\$16,455.68	\$701.88	\$2,921.88	\$3,041.48	\$1,871.68	\$0.00	\$1,403.76	\$1,169.80	\$467.92	\$1,169.80	\$701.88	\$2,303.72	\$701.88	\$16,455.68	\$0.00
73-004-01-	ROPTURA DE PAVIMENTO	\$66,540.94	\$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	\$4,440.00	\$9,069.48	\$3,196.65	\$66,540.94	\$0.00
73-004-01-	ESTUDIO DE FACTIBILIDAD SE	\$64,582.82	\$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	\$2,464.00	\$2,464.00	\$2,112.00	\$64,582.82	\$0.00
73-004-01-	ESTUDIO DE FACTIBILIDAD DE	\$8,529.08	\$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	\$0.00
73-004-01-	RESELLO DE PERMISO DE PIP	\$1,440.00	\$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	\$0.00
73-004-01-	RESELLO ANUAL DE DESCARG	\$2,400.00	\$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	\$0.00
73-004-01-	DESCARGA DE AGUA RESIDU	\$5,339.97	\$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	\$0.00
73-004-01-	VENTA DE AGUA POTABLE EN	\$10,244.80	\$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	\$0.00
73-004-01-	CONTATO DE DESCARGAS DE	\$6,416.77	\$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	\$0.00
73-004-01-	REGISTRO DE VEHÍCULO CIST	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$0.00	\$3,236.40	\$0.00
73-004-02-	TECNICO Y OPERATIVO	\$2,968,960.30	\$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	\$338,899.42	\$161,123.89	\$720,608.83	\$2,968,960.30	\$0.00
73-004-02-	REGISTRO Y PERMISO PARA EL	\$3,720.00	\$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	\$0.00
73-004-02-	SUMINISTRO Y CARGA DE AGU	\$7,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.80	\$0.00	\$0.00	\$0.00	\$1,691.80	\$4,648.48	\$7,263.08	\$0.00
73-004-02-	CANCELACIONES N/A	\$10,447.25	\$555.41	\$0.00	\$935.82	\$935.82	\$0.00	\$1,871.64	\$0.00	\$963.89	\$1,240.94	\$277.05	\$2,425.74	\$1,240.94	\$10,447.25	\$0.00
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$4,832.33	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.89	\$1,240.94	\$277.05	\$554.10	\$1,240.94	\$4,832.33	\$0.00
73-004-02-	RECONEXION DEL SERVICIO I	\$5,614.92	\$0.00	\$0.00	\$935.82	\$935.82	\$0.00	\$1,871.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.64	\$0.00	\$5,614.92	\$0.00
73-004-02-	ESTUDIO DE FACTIBILIDAD DE /	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	\$176.00	\$0.00	\$528.00	\$0.00
73-004-02-	CAMBIO DE UBICACION DE TON	\$7,101.28	\$484.86	\$935.82	\$969.66	\$0.00	\$484.83	\$0.00	\$935.82	\$935.82	\$1,418.65	\$935.82	\$0.00	\$0.00	\$7,101.28	\$0.00
73-004-02-	CAMBIO DE UBICACION DE DRE	\$935.82	\$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	\$0.00
73-004-02-	RENTA DE CAMION VACTOR	\$1,754.65	\$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	\$0.00
73-004-02-	DESCARGA EN PLANTA DE TRA	\$2,937,210.22	\$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	\$337,510.55	\$156,830.35	\$714,719.41	\$2,937,210.22	\$0.00
73-004-03-	CANCELACION Y RECONEXION	\$4,854.01	\$0.00	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.19	\$0.00	\$0.00	\$4,854.01	\$0.00
73-004-03-	RECONEXION DEL SERVICIO DI	\$4,854.01	\$0.00	\$0.00	\$935.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.19	\$0.00	\$0.00	\$4,854.01	\$0.00
73-005-	RECARGOS	\$562,297.25	\$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	\$23,223.61	\$34,006.35	\$20,728.60	\$562,297.25	\$0.00
73-006-	REZAGOS	\$1,283,006.32	\$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	\$52,839.12	\$72,896.70	\$84,637.94	\$1,283,006.32	\$0.00
73-006-01-	REZAGOS DOMESTICOS	\$1,076,316.56	\$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	\$49,004.63	\$60,369.48	\$42,033.21	\$1,076,316.56	\$0.00
73-006-02-	REZAGO NO DOMESTICO	\$206,689.76	\$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	\$3,834.49	\$12,527.22	\$42,604.73	\$206,689.76	\$0.00
73-007-	MULTAS	\$25,113.53	\$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	\$3,268.60	\$900.00	\$1,268.60	\$25,113.53	\$0.00



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Fecha y hora de Impresión | 19/ene./2026
11:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-007-01	MULTA POR DESPERDICIO DE A	\$25,113.53	\$0.00	\$0.00	\$3,439.73	\$4,393.60	\$1,268.60	\$1,268.60	\$1,268.60	\$1,268.60	\$5,768.60	\$3,268.60	\$900.00	\$1,268.60	\$25,113.53	\$0.00
Total		\$13,268,207.29	\$8,594,316.59	\$746,901.69	\$805,607.98	\$633,889.77	\$612,112.33	\$377,300.83	\$531,899.83	\$632,739.30	\$454,397.15	\$576,135.08	\$381,232.42	\$922,774.32	\$13,268,207.29	\$0.00

ING. JOSE RICARDO RAMIREZ RAMIREZ

DIRECTOR GENERAL

L.C. JULIETA MARCE ESPINOZA

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

LIC. BERNARDO ISMAEL VARGAS FERNANDEZ

COMISARIO