



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**

Usr: CONTAB-JULY  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 17/abr./2026  
 03:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$9,665,374.35	\$6,304,151.94	\$513,818.34	\$260,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078,599.88	\$2,586,774.47
43-001	<b>SERVICIOS DE AGUA POTABLE</b>	\$6,177,046.89	\$5,378,144.48	\$396,683.23	\$159,886.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934,714.47	\$242,332.42
43-001-01	CUOTA FIJA	\$5,819,100.47	\$5,329,185.02	\$330,863.93	\$105,083.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765,132.12	\$53,968.35
43-001-01-	DERECHOS POR SERVICIO DE ,	\$5,140,614.04	\$6,042,749.60	\$382,113.77	\$113,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,526.73	-\$1,397,912...
43-001-01-	DOMÉSTICO UNIFAMILIAR	\$4,369,521.94	\$6,042,749.60	\$382,113.77	\$113,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,526.73	-\$2,169,004...
43-001-01-	DOMÉSTICO MEDIO	\$514,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,061.40
43-001-01-	DOMÉSTICO RESIDENCIAL	\$257,030.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,030.70
43-001-01-	DERECHOS POR SERVICIO DE ,	\$583,342.80	\$549,461.70	\$36,428.40	\$21,755.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,645.95	-\$24,303.15
43-001-01-	COMERCIAL DE BAJO CONSUI	\$495,841.38	\$549,461.70	\$36,428.40	\$21,755.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,645.95	-\$111,804.57
43-001-01-	COMERCIAL DE CONSUMO ME	\$58,334.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,334.28
43-001-01-	COMERCIAL DE ALTO CONSUM	\$29,167.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,167.14
43-001-01-	DERECHOS POR SERVICIO DE ,	\$80,444.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,444.94
43-001-01-	DERECHOS POR SERVICIO DE ,	\$14,698.69	\$12,397.32	\$2,754.96	\$2,295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.08	-\$2,749.39
43-001-01-	DESCUENTO INAPAM	\$0.00	-\$1,275,423...	-\$90,433.20	-\$32,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,398,488.64	\$1,398,488.64
43-001-02	SERVICIO MEDIDO	\$309,471.95	\$41,994.46	\$53,309.10	\$52,994.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,298.15	\$161,173.80
43-001-02-	DERECHOS POR SERVICIO DE ,	\$268.38	\$63.45	\$132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.05	\$72.33
43-001-02-	DERECHOS POR SERVICIO DE ,	\$39,655.05	\$1,937.40	\$1,159.52	\$12,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,216.72	\$24,438.33
43-001-02-	DERECHOS POR SERVICIO DE ,	\$267,870.48	\$37,147.01	\$50,596.25	\$40,874.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,618.05	\$139,252.43
43-001-02-	DERECHOS POR SERVICIO DE ,	\$1,678.04	\$2,846.60	\$1,420.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.33	-\$2,589.29
43-001-03	SERVICIO EN PIPAS	\$48,474.47	\$6,965.00	\$12,510.20	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.20	\$27,190.27
43-001-03-	VENTA DE AGUA POTABLE EN F	\$38,486.21	\$6,965.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,774.00	\$29,712.21
43-001-03-	VENTA DE AGUA EN POZO-PIPA	\$0.00	\$0.00	\$12,510.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.20	-\$12,510.20
43-001-03-	VENTA DE AGUA POTABLE EN F	\$9,988.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.26
43-002	<b>SERVICIO DE DESAZOLVE Y ALCAL</b>	\$1,774,217.63	\$885,072.96	\$95,057.14	\$49,617.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,747.47	\$744,470.16
43-002-01	DESAZOLVE DE ALCANTARILLAC	\$183,873.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,873.12
43-002-02	DESAZOLVE DE ALCANTARILLAC	\$330,457.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,457.25
43-002-03	DESAZOLVE DE ALCANTARILLAC	\$0.00	\$0.00	\$1,833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.61	-\$1,833.61
43-002-04	DESAZOLVE DE ALCANTARILLAC	\$0.00	\$0.00	\$4,000.00	\$4,233.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.13	-\$8,233.13
43-002-05	DESAZOLVE DE ALCANTARILLAC	\$0.00	\$10,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.30	-\$10,004.30
43-002-06	PERMISO DE DESCARGA AL ALC	\$0.00	\$0.00	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.00	-\$8,505.00
43-002-07	USO DE DRENAJE (ALCANTARILL)	\$786,993.43	\$546,588.38	\$55,135.07	\$23,048.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,771.57	\$162,221.86
43-002-08	DERECHO DE SANEAMIENTO (6%)	\$472,893.83	\$328,480.28	\$34,088.46	\$13,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,399.86	\$96,493.97
43-003	<b>DERECHOS DE CONEXIÓN</b>	\$311,280.75	\$19,558.68	\$12,712.62	\$30,315.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,587.23	\$248,703.52
43-003-01	CONEXIONES DE AGUA	\$285,105.01	\$16,624.89	\$12,712.62	\$28,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,697.58	\$227,407.43
43-003-01-	CONTRATO DOMESTICO DE AG	\$270,376.40	\$16,624.89	\$12,712.62	\$28,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,697.58	\$212,678.82



# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usu: CONTAB-JULY  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/abr./2026  
03:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-003-01- CONTRATO COMERCIAL DE AG	\$14,728.61	\$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	\$14,728.61
43-003-02- CONEXIONES AL ALCANTARILLA	\$26,185.74	\$2,933.79	\$0.00	\$1,955.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889.65	\$21,296.09
43-003-02- CONTRATO DE ALCANTARILLAC	\$26,185.74	\$2,933.79	\$0.00	\$1,955.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889.65	\$21,296.09
43-004- OTROS SERVICIOS RELACIONADO	\$1,402,819.08	\$21,375.82	\$9,365.35	\$10,176.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,919.99	\$1,361,899.09
43-004-01- ADMINISTRATIVO	\$42,091.42	\$10,850.73	\$3,663.66	\$679.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.35	\$26,897.07
43-004-01- TRAMITES	\$42,091.42	\$10,850.73	\$3,663.66	\$679.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.35	\$26,897.07
43-004-01- CAMBIO DE NOMBRE O MODIF	\$22,597.45	\$8,525.62	\$2,039.88	\$679.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.46	\$11,351.99
43-004-01- BAJA DEL PADRÓN DE USUAR	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00
43-004-01- CONSTANCIA DE NO ADEUDO	\$1,011.03	\$455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.05	\$555.98
43-004-01- CONSTANCIA DE NO SERVICIO	\$413.09	\$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	\$413.09
43-004-01- COPIA DE RECIBO DE PAGO	\$352.64	\$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	\$352.64
43-004-01- REUBICACIÓN DE TOMA DE AC	\$5,610.99	\$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	\$5,610.99
43-004-01- REUBICACIÓN DE DESCARGA	\$813.84	\$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	\$813.84
43-004-01- BAJA TEMPORAL	\$673.19	\$277.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.78	\$395.41
43-004-01- REGISTRO DE VEHICULOS CIS	\$6,875.35	\$1,592.28	\$723.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.06	\$4,559.29
43-004-01- RESELLO DE PERMISO ANUAL	\$3,743.84	\$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	\$3,743.84
43-004-02- TECNICO Y OPERATIVO	\$183,712.27	\$7,440.53	\$5,143.67	\$9,022.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,607.06	\$162,105.21
43-004-02- ESTUDIO DE FACTIBILIDAD PAR	\$62,965.54	\$3,255.67	\$3,580.37	\$4,670.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.96	\$51,458.58
43-004-02- ESTUDIO DE FACTIBILIDAD DE I	\$8,315.50	\$1,388.90	\$173.70	\$173.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.30	\$6,579.20
43-004-02- CORTE DE PAVIMENTO CON CC	\$80,918.23	\$2,795.96	\$1,389.60	\$4,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363.80	\$72,554.43
43-004-02- RENTA DE CAMIÓN VACTOR EN	\$31,513.00	\$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	\$31,513.00
43-004-03- CORTE Y RECONEXIÓN	\$8,711.96	\$273.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$7,962.96
43-004-03- RECONEXIÓN ABRIENDO LLAVE	\$0.00	\$273.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	-\$749.00
43-004-03- RECONEXIÓN POR EL SERVICIO	\$8,711.96	\$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	\$8,711.96
43-004-04- SERVICIO A FRACCIONADORAS,	\$10,964.36	\$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	\$10,964.36
43-004-04- DERECHOS DE CONEXIÓN AL S	\$9,128.53	\$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	\$9,128.53
43-004-04- DERECHOS DE CONEXIÓN AL S	\$1,835.83	\$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	\$1,835.83
43-004-05- INSTALACIÓN DE MEDIDORES DI	\$0.00	\$0.00	\$558.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.02	-\$558.02
43-004-05- INSTALACIÓN MEDIDOR COMEF	\$0.00	\$0.00	\$558.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.02	-\$558.02
43-004-08- DESCARGAS	\$1,157,339.07	\$2,811.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.56	\$1,154,527.51
43-004-08- REGISTRO DE DESCARGA NO E	\$6,256.08	\$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	\$6,256.08
43-004-08- RESELLO ANUAL DE DESCARG.	\$5,206.25	\$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	\$5,206.25
43-004-08- DESCARGA DE AGUAS RESIDU.	\$1,145,876.74	\$2,811.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.56	\$1,143,065.18
43-005- REZAGOS	\$0.00	\$0.00	\$0.00	\$10,630.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,630.72	-\$10,630.72
43-005-01- REZAGOS DOMÉSTICOS DE AGL	\$0.00	\$0.00	\$0.00	\$10,462.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,462.07	-\$10,462.07



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**

Usr: CONTAB-JULY  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/abr./2026  
 03:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-005-02 REZAGOS NO DOMÉSTICOS DE /	\$0.00	\$0.00	\$0.00	\$168.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.65	-\$168.65
45 Accesorios de Derechos	\$1,806,363.27	\$104,926.42	\$38,209.39	\$17,522.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,658.02	\$1,645,705.25
45-001 RECARGOS	\$536,453.46	\$104,926.42	\$38,209.39	\$17,522.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,658.02	\$375,795.44
45-001-01 RECARGOS DE AGUA POTABLE	\$536,453.46	\$104,926.42	\$38,209.39	\$17,522.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,658.02	\$375,795.44
45-002 REZAGOS	\$1,269,909.81	\$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	\$1,269,909.81
45-002-01 REZAGOS DOMÉSTICOS DE AGL	\$1,065,329.87	\$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	\$1,065,329.87
45-002-02 REZAGO NO DOMÉSTICO DE AG	\$204,579.94	\$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	\$204,579.94
49 Derechos no Comprendidos en la Ley	\$0.00	\$216,976.31	\$100,382.73	\$41,565.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,925.03	-\$358,925.03
49-001 REZAGOS	\$0.00	\$216,976.31	\$100,382.73	\$41,565.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,925.03	-\$358,925.03
49-001-01 REZAGOS DOMÉSTICOS DE AGL	\$0.00	\$205,267.48	\$81,672.73	\$31,482.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,422.40	-\$318,422.40
49-001-02 REZAGOS NO DOMÉSTICOS DE /	\$0.00	\$11,708.83	\$18,710.00	\$10,083.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502.63	-\$40,502.63
61 Aprovechamientos	\$14,810.53	\$37.91	\$1,574.11	\$207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.62	\$12,990.91
61-02 Multas	\$14,810.53	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$13,310.53
61-02-01 MULTA POR DESPERDICIO DE A	\$14,810.53	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$13,310.53
61-09 Otros Aprovechamientos	\$0.00	\$37.91	\$74.11	\$207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.62	-\$319.62
61-09-1 Otros Aprovechamientos	\$0.00	\$37.91	\$74.11	\$207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.62	-\$319.62
61-09-1- Rendimiento bancario	\$0.00	\$37.91	\$74.11	\$207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.62	-\$319.62
<b>Total</b>	<b>\$11,486,548.15</b>	<b>\$8,626,092.58</b>	<b>\$653,984.57</b>	<b>\$319,925.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600,002.55</b>	<b>\$3,886,545.60</b>

ING. JOSÉ RICARDO RAMÍREZ RAMÍREZ  
 DIRECTOR GENERAL  
 DIRECCIÓN GENERAL  
 2024 2027

L.C. JULIETA MARCÉ ESPINOZA  
 SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA  
 SUBDIRECCIÓN ADMINISTRATIVA  
 2024 2027

LIC. BERNARDO ISMAEL VARGAS HERNÁNDEZ  
 COMISARIO  
 COMISARIO  
 2024 2027