



Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usu: CONTAB-JULY

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/jul./2026

hora de Impresión 01:20 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	\$249,998.83	\$204,916.83	\$583,078.13	\$729,327.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585,291.54	\$1,060,082.81
43-001	SERVICIOS DE AGUA POTABLE	\$6,177,046.89	\$5,378,144.48	\$396,603.23	\$159,886.73	\$111,364.10	\$99,155.45	\$74,829.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220,063.94	-\$43,017.05
43-001-01	CUOTA FIJA	\$5,819,100.47	\$5,329,185.02	\$330,863.93	\$105,083.17	\$54,498.76	\$51,902.53	\$31,535.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903,068.96	-\$83,968.49
43-001-01-	DERECHOS POR SERVICIO DE	\$5,140,614.04	\$6,042,749.60	\$382,113.77	\$113,663.33	\$56,058.28	\$50,001.76	\$27,066.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671,652.92	-\$1,531,038...
43-001-01-	DOMÉSTICO UNIFAMILIAR	\$4,369,521.94	\$6,042,749.60	\$382,113.77	\$113,663.33	\$56,058.28	\$50,001.76	\$27,066.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671,652.92	-\$2,302,130...
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	\$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	\$0.00	\$257,030.70
43-001-01-	DERECHOS POR SERVICIO DE	\$583,342.80	\$549,461.70	\$36,428.40	\$21,755.85	\$6,746.00	\$9,130.19	\$7,420.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,942.74	-\$47,599.94
43-001-01-	COMERCIAL DE BAJO CONSL	\$495,841.38	\$549,461.70	\$36,428.40	\$21,755.85	\$6,746.00	\$9,130.19	\$7,420.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,942.74	-\$135,101.36
43-001-01-	COMERCIAL DE CONSUMO M	\$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	\$0.00	\$58,334.28
43-001-01-	COMERCIAL DE ALTO CONSL	\$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	\$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	\$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	\$918.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.40	-\$3,667.71
43-001-01-	DESCUENTO INAPAM	\$0.00	-\$1,275,423...	-\$90,433.20	-\$32,631.84	-\$8,305.52	-\$8,147.74	-\$2,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,417,893.10	\$1,417,893.10
43-001-02	SERVICIO MEDIDO	\$309,471.95	\$41,994.46	\$53,309.10	\$52,994.59	\$50,714.74	\$45,443.92	\$37,867.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,324.18	\$27,147.77
43-001-02-	DERECHOS POR SERVICIO DE	\$268.38	\$63.45	\$132.60	\$0.00	\$132.60	\$323.34	\$66.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.29	-\$449.91
43-001-02-	DERECHOS POR SERVICIO DE	\$39,655.05	\$1,937.40	\$1,159.52	\$12,119.80	\$1,943.02	\$2,669.42	\$3,222.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,051.40	\$16,603.65
43-001-02-	DERECHOS POR SERVICIO DE	\$267,870.48	\$37,147.01	\$50,596.25	\$40,874.79	\$48,639.12	\$42,451.16	\$34,512.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,220.96	\$13,649.52
43-001-02-	DERECHOS POR SERVICIO DE	\$1,678.04	\$2,846.60	\$1,420.73	\$0.00	\$0.00	\$0.00	\$66.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.53	-\$2,655.49
43-001-03	SERVICIO EN PIPAS	\$48,474.47	\$6,965.00	\$12,510.20	\$1,809.00	\$6,150.60	\$1,809.00	\$5,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,670.80	\$13,803.67
43-001-03-	VENTA DE AGUA POTABLE EN	\$38,486.21	\$6,965.00	\$0.00	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,583.00	\$27,903.21
43-001-03-	VENTA DE AGUA EN POZO-PIP	\$0.00	\$0.00	\$12,510.20	\$0.00	\$6,150.60	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,087.80	-\$24,087.80
43-001-03-	VENTA DE AGUA POTABLE EN	\$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	\$0.00	\$9,988.26
43-002	SERVICIO DE DESAZOLVE Y ALCAN	\$1,774,217.63	\$885,072.96	\$95,057.14	\$49,617.37	\$24,366.03	\$28,494.33	\$26,836.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,444.72	\$664,772.91
43-002-01	DESAZOLVE DE ALCANTARILLA	\$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	\$0.00	\$183,873.12
43-002-02	DESAZOLVE DE ALCANTARILLA	\$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	\$0.00	\$330,457.25
43-002-03	DESAZOLVE DE ALCANTARILLA	\$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	\$0.00	\$1,833.61	-\$1,833.61
43-002-04	DESAZOLVE DE ALCANTARILLA	\$0.00	\$0.00	\$4,000.00	\$4,233.13	\$1,834.65	\$3,669.30	\$11,354.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,091.68	-\$25,091.68
43-002-05	DESAZOLVE DE ALCANTARILLA	\$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	\$0.00	\$10,004.30	-\$10,004.30
43-002-06	PERMISO DE DESCARGA AL ALI	\$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	\$0.00	\$8,505.00	-\$8,505.00
43-002-07	USO DE DRENAJE (ALCANTARIL	\$786,993.43	\$546,588.38	\$55,135.07	\$23,048.12	\$14,080.93	\$15,513.79	\$9,671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,037.61	\$122,955.82
43-002-08	DERECHO DE SANEAMIENTO (6	\$472,893.83	\$328,480.28	\$34,088.46	\$13,831.12	\$8,450.45	\$9,311.24	\$5,810.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,972.52	\$72,921.31
43-003	DERECHOS DE CONEXIÓN	\$311,290.75	\$19,558.68	\$12,712.62	\$30,315.93	\$24,448.33	\$11,735.20	\$29,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,948.62	\$183,342.13
43-003-01	CONEXIONES DE AGUA	\$285,105.01	\$16,624.89	\$12,712.62	\$28,360.07	\$22,492.47	\$11,735.20	\$26,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,295.65	\$166,809.36
43-003-01-	CONTRATO DOMESTICO DE A	\$270,376.40	\$16,624.89	\$12,712.62	\$28,360.07	\$16,624.87	\$11,735.20	\$26,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,428.05	\$157,948.35



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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)
43-003-01-	CONTRATO COMERCIAL DE AC	\$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
43-003-01-	CONTRATO INDUSTRIAL DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.60	-\$5,867.60
43-003-02	CONEXIONES AL ALCANTARILL	\$26,185.74	\$2,933.79	\$0.00	\$1,955.86	\$1,955.86	\$0.00	\$2,807.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,652.97	\$16,532.77
43-003-02-	CONTRATO DE ALCANTARILLA	\$26,185.74	\$2,933.79	\$0.00	\$1,955.86	\$1,955.86	\$0.00	\$2,807.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,652.97	\$16,532.77
43-004	OTROS SERVICIOS RELACIONADO	\$1,402,819.08	\$21,375.82	\$9,365.35	\$10,178.82	\$7,083.88	\$391,523.77	\$566,765.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,293.02	\$396,526.06
43-004-01	ADMINISTRATIVO	\$42,091.42	\$10,850.73	\$3,663.66	\$679.96	\$2,741.14	\$1,712.35	\$4,887.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,535.59	\$17,555.83
43-004-01-	TRAMITES	\$42,091.42	\$10,850.73	\$3,663.66	\$679.96	\$2,741.14	\$1,712.35	\$4,887.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,535.59	\$17,555.83
43-004-01-	CAMBIO DE NOMBRE O MODI	\$22,597.45	\$8,525.62	\$2,039.88	\$679.96	\$1,359.92	\$1,189.93	\$509.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.28	\$8,292.17
43-004-01-	BAJA DEL PADRÓN DE USUA	\$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 ADEUD	\$1,011.03	\$455.05	\$0.00	\$0.00	\$262.70	\$91.35	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.80	\$19.23
43-004-01-	CONSTANCIA DE NO SERVICI	\$413.09	\$0.00	\$0.00	\$0.00	\$182.70	\$0.00	\$91.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.05	\$139.04
43-004-01-	COPIA DE RECIBO DE PAGO	\$352.64	\$0.00	\$0.00	\$0.00	\$0.00	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.72	\$330.92
43-004-01-	REUBICACIÓN DE TOMA DE A	\$5,610.99	\$0.00	\$0.00	\$0.00	\$935.82	\$0.00	\$484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.65	\$4,190.34
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	\$409.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.13	-\$13.94
43-004-01-	REGISTRO DE VEHÍCULOS CI	\$6,875.35	\$1,592.28	\$723.78	\$0.00	\$0.00	\$0.00	\$3,618.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.96	\$940.39
43-004-01-	RESELLO DE PERMISO ANUA	\$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	\$4,342.74	\$9,415.55	\$7,478.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,844.01	\$140,868.26
43-004-02-	ESTUDIO DE FACTIBILIDAD PA	\$62,965.54	\$3,255.67	\$3,580.37	\$4,670.92	\$4,111.14	\$2,499.49	\$1,968.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,086.31	\$42,879.23
43-004-02-	ESTUDIO DE FACTIBILIDAD DE	\$8,315.50	\$1,388.90	\$173.70	\$173.70	\$0.00	\$173.70	\$173.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.70	\$6,231.80
43-004-02-	CORTE DE PAVIMENTO CON C	\$80,918.23	\$2,795.96	\$1,389.60	\$4,178.24	\$231.60	\$6,742.36	\$5,336.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,674.00	\$60,244.23
43-004-02-	RENTA DE CAMIÓN VACTOR E	\$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	\$409.35	\$484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.18	\$7,068.78
43-004-03-	RECONEXIÓN ABRIENDO LLA	\$0.00	\$273.00	\$0.00	\$476.00	\$0.00	\$0.00	\$484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.83	-\$1,233.83
43-004-03-	RECONEXIÓN RETIRANDO TAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.35	-\$409.35
43-004-03-	RECONEXIÓN POR EL SERVIC	\$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	\$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	\$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 I	\$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 COME	\$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	\$379,986.52	\$553,914.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,712.22	\$220,626.85
43-004-08-	REGISTRO DE DESCARGA NO	\$6,256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.93	\$3,233.15
43-004-08-	RESELLO ANUAL DE DESCAR	\$5,206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.20	\$4,164.05
43-004-08-	DESCARGA DE AGUAS RESIDU	\$1,145,876.74	\$2,811.56	\$0.00	\$0.00	\$0.00	\$376,963.59	\$552,871.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,647.09	\$213,229.65



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43-005	REZAGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,654.49	\$52,169.38	\$31,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,541.24	-\$121,541.24
43-005-01	REZAGOS DOMÉSTICOS DE AG	\$0.00	\$0.00	\$0.00	\$0.00	\$34,932.54	\$39,424.65	\$28,762.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,120.06	-\$103,120.06
43-005-02	REZAGOS NO DOMÉSTICOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.95	\$12,744.73	\$2,954.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,421.18	-\$18,421.18
45	Accesorios de Derechos	\$1,806,363.27	\$104,926.42	\$38,209.39	\$17,522.21	\$13,787.62	\$24,724.90	\$20,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,235.31	\$1,587,127.96
45-001	RECARGOS	\$536,453.46	\$104,926.42	\$38,209.39	\$17,522.21	\$13,787.62	\$24,724.90	\$20,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,235.31	\$317,218.15
45-001-01	RECARGOS DE AGUA POTABLE	\$536,453.46	\$104,926.42	\$38,209.39	\$17,522.21	\$13,787.62	\$24,724.90	\$20,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,235.31	\$317,218.15
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 AG	\$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 AC	\$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 Le	\$0.00	\$216,976.31	\$100,382.73	\$52,196.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,555.75	-\$369,555.75
49-001	REZAGOS	\$0.00	\$216,976.31	\$100,382.73	\$52,196.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,555.75	-\$369,555.75
49-001-01	REZAGOS DOMÉSTICOS DE AG	\$0.00	\$205,267.48	\$81,672.73	\$41,944.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,884.47	-\$328,884.47
49-001-02	REZAGOS NO DOMÉSTICOS DE	\$0.00	\$11,708.83	\$18,710.00	\$10,252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,671.28	-\$40,671.28
61	Aprovechamientos	\$14,810.53	\$37.91	\$1,574.11	\$207.60	\$2,722.29	\$195.80	\$116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.12	\$9,956.41
61-02	Multas	\$14,810.53	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$10,810.53
61-02-001	MULTA POR DESPERDICIO DE A	\$14,810.53	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$10,810.53
61-09	Otros Aprovechamientos	\$0.00	\$37.91	\$74.11	\$207.60	\$222.29	\$195.80	\$116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.12	-\$854.12
61-09-1	Otros Aprovechamientos	\$0.00	\$37.91	\$74.11	\$207.60	\$222.29	\$195.80	\$116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.12	-\$854.12
61-09-1-	Rendimiento bancario	\$0.00	\$37.91	\$74.11	\$207.60	\$222.29	\$195.80	\$116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.12	-\$854.12
Total		\$11,486,548.16	\$5,626,092.58	\$653,984.57	\$319,925.40	\$221,426.74	\$607,998.83	\$749,508.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178,936.72	\$2,307,611.43

ING. JOSÉ RICARDO RAMÍREZ RAMÍREZ

DIRECTOR GENERAL

L.C. JULIETA MARCÉ ESPINOZA

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

LIC. BERNARDO ISMAEL VARGAS HERNÁNDEZ

COMISARIO