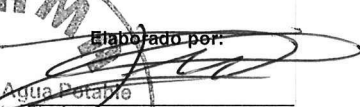


| COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACAPULCO    |                |                            |                |                |                |               |
|------------------------------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|---------------|
| Estado Analítico de Ingresos                                           |                |                            |                |                |                |               |
| DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024                            |                |                            |                |                |                |               |
| Por Rubro de Ingresos                                                  | Ingreso        |                            |                |                |                | Diferencia    |
|                                                                        | Estimado       | Ampliaciones y Reducciones | Modificado     | Devengado      | Recaudado      |               |
|                                                                        | (1)            | (2)                        | (3= 1 + 2)     | (4)            | (5)            |               |
| Impuestos                                                              | -              | -                          | -              | -              | -              | -             |
| Cuotas y Aportaciones de Seguridad Social                              | -              | -                          | -              | -              | -              | -             |
| Contribuciones de Mejoras                                              | -              | -                          | -              | -              | -              | -             |
| Derechos                                                               | -              | -                          | -              | -              | -              | -             |
| Productos                                                              | 110,000.00     | 2,748.00                   | 107,252.00     | 1,347,849.93   | 1,347,849.93   | 1,237,849.93  |
| Otros Redondeos                                                        | 11,002.00      | 2,748.00                   | 8,254.00       | -              | -              | 11,002.00     |
| Intereses Ganados Cta. Corriente                                       | 11,002.00      | -                          | 11,002.00      | 494,510.07     | 494,510.07     | 483,508.07    |
| Intereses Ganados por Inversión                                        | 87,996.00      | -                          | 87,996.00      | 853,339.86     | 853,339.86     | 765,343.86    |
| Aprovechamientos                                                       | -              | -                          | -              | -              | -              | -             |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 605,402,843.98 | 173,525,594.37             | 778,928,438.35 | 597,081,022.62 | 597,081,022.62 | 8,321,821.36  |
| Servicios Agua Potable tasa 0%                                         | 228,466,862.23 | 131,277,623.43             | 359,744,485.66 | 294,403,025.33 | 294,403,025.33 | 65,936,163.10 |
| Servicios Agua Potable tasa 16%                                        | 238,659,498.28 | 16,189,820.42              | 254,849,318.70 | 173,669,227.80 | 173,669,227.80 | 64,990,270.48 |
| Servicios de Alcantarillado tasa 0%                                    | 38,536,579.17  | 11,426,372.64              | 49,962,951.81  | 36,457,163.98  | 36,457,163.98  | 2,079,415.19  |
| Servicios de Alcantarillado tasa 16%                                   | 40,255,818.98  | 2,275,790.73               | 42,531,609.71  | 28,377,882.09  | 28,377,882.09  | 11,877,936.89 |
| Servicios de Saneamiento tasa 0%                                       | 16,884,085.32  | 1,696,443.93               | 18,580,529.25  | 12,427,733.54  | 12,427,733.54  | 4,456,351.78  |
| Servicios de Saneamiento tasa 16%                                      | -              | 448,759.72                 | 448,759.72     | 488,960.19     | 488,960.19     | 488,960.19    |
| Agua No Facturada tasa 0%                                              | 1,174,020.14   | 420,513.27                 | 1,594,533.41   | 1,352,101.44   | 1,352,101.44   | 178,081.30    |
| Agua No Facturada tasa 16%                                             | 1,174,020.15   | 664,389.41                 | 509,630.74     | 23,812.68      | 23,812.68      | 1,150,207.47  |
| Drenaje No Facturado tasa 0%                                           | 513,872.79     | 47,369.05                  | 466,503.74     | 240,573.61     | 240,573.61     | 273,299.18    |
| Drenaje No Facturado tasa 16%                                          | 513,872.79     | 214,113.68                 | 299,759.11     | 862.00         | 862.00         | 513,010.79    |
| Saneamiento No Facturado tasa 0%                                       | 2,254,211.11   | 1,598,237.44               | 3,852,448.55   | 5,474,706.54   | 5,474,706.54   | 3,220,495.43  |
| Pipas de Agua tasa 16%                                                 | 360,000.00     | 150,000.00                 | 210,000.00     | 16,611.09      | 16,611.09      | 343,388.91    |
| Pipas de Agua tasa 0%                                                  | -              | -                          | -              | 1,302.84       | 1,302.84       | 1,302.84      |
| Ventas de Agua Tratada tasa 0%                                         | -              | 1,302.84                   | 1,302.84       | -              | -              | -             |
| Ventas de Agua Tratada tasa 16%                                        | 180,000.00     | 66,095.20                  | 113,904.80     | 14,924.00      | 14,924.00      | 165,076.00    |
| Serv. de Conexion de Agua Potable tasa 0%                              | 2,400,000.00   | 736,193.75                 | 3,136,193.75   | 2,472,105.25   | 2,472,105.25   | 72,105.25     |
| Serv de Conexion de Agua Potable tasa 16%                              | 2,400,000.00   | 1,114,105.37               | 1,285,894.63   | 389,532.48     | 389,532.48     | 2,010,467.52  |
| Serv de con. de Alcantarillado tasa 0%                                 | 1,500,000.00   | 572,244.97                 | 2,072,244.97   | 1,724,151.61   | 1,724,151.61   | 224,151.61    |
| Serv de con. de Alcantarillado tasa 16%                                | 1,500,000.00   | 665,097.13                 | 834,902.87     | 310,541.86     | 310,541.86     | 1,189,458.14  |
| Gastos de Ejecucion tasa 0%                                            | 250,000.00     | 44,627.58                  | 294,627.58     | 232,836.25     | 232,836.25     | 17,163.75     |
| Gastos de Ejecucion tasa 16%                                           | -              | 3,181.49                   | 3,181.49       | 5,895.74       | 5,895.74       | 5,895.74      |
| Multas y Sanciones tasa 0%                                             | 240,000.00     | 115,913.41                 | 124,086.59     | 24,086.59      | 24,086.59      | 215,913.41    |
| Recargos tasa 0%                                                       | 4,556,918.51   | 3,758,127.53               | 8,315,046.04   | 7,094,811.69   | 7,094,811.69   | 2,537,893.18  |
| Reconex de Serv. Agua Potable tasa 0%                                  | 370,000.00     | 1,652,637.00               | 2,022,637.00   | 2,273,749.16   | 2,273,749.16   | 1,903,749.16  |
| Reconex de Serv. Agua Potable tasa 16%                                 | 120,000.00     | 130,216.32                 | 250,216.32     | 246,410.15     | 246,410.15     | 126,410.15    |
| Ruptura de Concreto tasa 0%                                            | 115,000.00     | 48,022.63                  | 66,977.37      | 24,848.55      | 24,848.55      | 90,151.45     |
| Ruptura de Concreto tasa 16%                                           | 115,000.00     | 20,000.00                  | 95,000.00      | 2,442.78       | 2,442.78       | 112,557.22    |
| Medidor de Agua tasa 0%                                                | 250,000.00     | 1,613,792.45               | 1,863,792.45   | 2,158,876.80   | 2,158,876.80   | 1,908,876.80  |
| Medidor de Agua tasa 16%                                               | 248,284.51     | 532,838.95                 | 781,123.46     | 885,609.38     | 885,609.38     | 637,324.87    |
| Rev.d'Planosp'aut.d'proy.des.hab tasa 0%                               | 60,000.00      | 1,184.12                   | 58,815.88      | 39,027.24      | 39,027.24      | 20,972.76     |
| Rev.d'Planosp'aut.d'proy.des.hab tasa 16%                              | 60,000.00      | 19,539.79                  | 40,460.21      | 23,277.24      | 23,277.24      | 36,722.76     |
| Presupuesto de Obra tasa 0%                                            | 90,000.00      | 37,757.45                  | 52,242.55      | 14,742.55      | 14,742.55      | 75,257.45     |
| Presupuesto de Obra tasa 16%                                           | 90,000.00      | 44,234.97                  | 45,765.03      | 8,265.03       | 8,265.03       | 81,734.97     |
| Cambio de Datos al Padron tasa 0%                                      | 420,000.00     | 377,448.43                 | 797,448.43     | 721,528.81     | 721,528.81     | 301,528.81    |
| Cambio de Datos al Padron tasa 16%                                     | 180,000.00     | 80,137.99                  | 99,862.01      | 29,747.57      | 29,747.57      | 150,252.43    |
| Superv.Obras Redes Inter.d'Agua tasa 0%                                | 160,000.00     | 198,881.33                 | 358,881.33     | 620,699.41     | 620,699.41     | 460,699.41    |
| Superv.Obras Redes Inter.d'Agua tasa 16%                               | 160,000.00     | 67,579.80                  | 52,420.20      | 2,420.20       | 2,420.20       | 117,579.80    |
| Reparacion de Medidor tasa 0%                                          | 160,000.00     | 83,973.39                  | 106,026.61     | 36,563.51      | 36,563.51      | 153,436.49    |
| Reparacion de Medidor tasa 16%                                         | 120,000.00     | 55,072.96                  | 64,927.04      | 17,858.34      | 17,858.34      | 102,141.66    |
| Estudio de Factibilidad tasa 0%                                        | 60,000.00      | 22,200.00                  | 62,000.00      | 69,000.00      | 69,000.00      | 9,000.00      |
| Estudio de Factibilidad tasa 16%                                       | 72,000.00      | 14,400.00                  | 57,600.00      | 41,400.00      | 41,400.00      | 30,600.00     |
| Constancias de No Adeudos tasa 0%                                      | 3,040,000.00   | 126,496.95                 | 3,166,496.95   | 2,454,569.88   | 2,454,569.88   | 585,430.12    |
| Constancias de No Adeudos tasa 16%                                     | 120,000.00     | 10,997.84                  | 130,997.84     | 103,146.12     | 103,146.12     | 16,853.88     |
| Reduccion de Diametro tasa 0%                                          | -              | 518.70                     | 518.70         | 518.70         | 518.70         | 518.70        |
| Reduccion de Diametro tasa 16%                                         | -              | 542.85                     | 542.85         | 542.85         | 542.85         | 542.85        |
| Mano de Obra tasa 0%                                                   | -              | 49,305.97                  | 49,305.97      | 79,915.43      | 79,915.43      | 79,915.43     |
| Reub. de Aparato de Medidor tasa 0%                                    | 12,000.00      | 371.48                     | 11,628.52      | 10,006.33      | 10,006.33      | 1,993.67      |
| Reub. de Aparato de Medidor tasa 16%                                   | 6,000.00       | 1,697.81                   | 4,302.19       | 1,000.45       | 1,000.45       | 4,383.55      |
| Asist. Financ. Educ. y Asistencia tasa 0%                              | 376,000.00     | 75,617.85                  | 545,617.85     | 474,480.11     | 474,480.11     | 104,480.11    |
| Asist. Financ. Educ. y Asistencia tasa 16%                             | 450,000.00     | 69,578.27                  | 50,421.73      | 843.46         | 843.46         | 119,156.54    |
| Aut. de Proy. de Construct. de Redes tasa 0%                           | 2,000.00       | 8,364.02                   | 15,635.98      | 6,504.54       | 6,504.54       | 17,495.46     |
| Aut. de Proy. de Construct. de Redes tasa 16%                          | 2,000.00       | 11,423.30                  | 12,576.70      | 3,879.54       | 3,879.54       | 20,120.46     |

| COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACAPULCO                                                                                                                      |                   |                            |                   |                   |                   |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|------------------|
| Estado Analítico de Ingresos<br>DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024                                                                                                              |                   |                            |                   |                   |                   |                  |
| Por Rubro de Ingresos                                                                                                                                                                    | Ingreso           |                            |                   |                   |                   | Diferencia       |
|                                                                                                                                                                                          | Estimado          | Ampliaciones y Reducciones | Modificado        | Devengado         | Recaudado         |                  |
|                                                                                                                                                                                          | (1)               | (2)                        | (3= 1 + 2)        | (4)               | (5)               |                  |
| Descarga de Aguas Residuales tasa 0%                                                                                                                                                     | 60,000.00         | - 32,611.46                | 27,388.54         | 10,526.04         | 10,526.04         | - 49,473.96      |
| Descarga de Aguas Residuales tasa 16%                                                                                                                                                    | 120,000.00        | 471,797.81                 | 591,797.81        | 608,795.10        | 608,795.10        | 488,795.10       |
| Solicitud de Inspeccion tasa 0%                                                                                                                                                          | 3,600.00          | - 1,297.81                 | 2,302.19          | 1,887.88          | 1,887.88          | - 1,712.12       |
| Solicitud de Inspeccion tasa 16%                                                                                                                                                         | 2,400.00          | 10,536.29                  | 12,936.29         | 14,650.49         | 14,650.49         | 12,250.49        |
| Busqueda de Datos tasa 0%                                                                                                                                                                | 2,400.00          | - 923.53                   | 1,476.47          | 530.75            | 530.75            | - 1,869.25       |
| Busqueda de Datos tasa 16%                                                                                                                                                               | 2,400.00          | - 1,400.00                 | 1,000.00          | -                 | -                 | - 2,400.00       |
| Baja de Toma tasa 0%                                                                                                                                                                     | 12,000.00         | 24,852.71                  | 36,852.71         | 39,778.25         | 39,778.25         | 27,778.25        |
| Baja de Toma tasa 16%                                                                                                                                                                    | 12,000.00         | 27,548.92                  | 39,548.92         | 43,234.44         | 43,234.44         | 31,234.44        |
| Suspension de Toma tasa 0%                                                                                                                                                               | 6,000.00          | - 2,428.98                 | 3,571.02          | 1,071.02          | 1,071.02          | - 4,928.98       |
| Suspension de Toma tasa 16%                                                                                                                                                              | 6,000.00          | - 3,120.10                 | 2,879.90          | 379.90            | 379.90            | - 5,620.10       |
| Uso y Aprov. de Inf. Agua tasa 0%                                                                                                                                                        | 9,600,000.00      | 2,389,909.05               | 11,989,909.05     | 16,793,456.77     | 16,793,456.77     | 7,193,456.77     |
| Uso y Aprov. de Inf. Agua tasa 16%                                                                                                                                                       | 2,400,000.00      | - 1,354,348.04             | 1,045,651.96      | 45,651.72         | 45,651.72         | - 2,354,348.28   |
| Uso y Aprov. de Inf. Dren. tasa 0%                                                                                                                                                       | 3,840,000.00      | 648,730.15                 | 4,488,730.15      | 3,687,677.24      | 3,687,677.24      | - 152,322.76     |
| Uso y Aprov. de Inf. Dren. tasa 16%                                                                                                                                                      | 960,000.00        | - 557,653.74               | 402,346.26        | 2,346.26          | 2,346.26          | - 957,653.74     |
| Pago de Gafete tasa 0%                                                                                                                                                                   | -                 | 2,100.00                   | 2,100.00          | 3,550.00          | 3,550.00          | 3,550.00         |
| Limpieza de fosas septicas Tasa 16%                                                                                                                                                      | -                 | 16,379.19                  | 16,379.19         | 16,379.19         | 16,379.19         | 16,379.19        |
| Sobrante de Caja                                                                                                                                                                         | -                 | 1,930.57                   | 1,930.57          | 3,439.42          | 3,439.42          | 3,439.42         |
| Material de conexión 0%                                                                                                                                                                  | -                 | 915.00                     | 915.00            | 915.00            | 915.00            | 915.00           |
| Venta de chatarra tasa 0%                                                                                                                                                                | -                 | -                          | -                 | -                 | -                 | -                |
| 20% Penalización por che. Devuelto                                                                                                                                                       | -                 | 8,772.00                   | 8,772.00          | 10,157.00         | 10,157.00         | 10,157.00        |
| Otros Redondeos                                                                                                                                                                          | -                 | 135,593.19                 | 135,593.19        | 194,277.42        | 194,277.42        | 194,277.42       |
| Recuperación de seguros tasa 0%                                                                                                                                                          | -                 | -                          | -                 | 46,980.00         | 46,980.00         | 46,980.00        |
| Recuperación por Responsabilidad p                                                                                                                                                       | -                 | -                          | -                 | -                 | -                 | -                |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones                                                              | 36,000,000.00     | 1,700,356.00               | 37,700,356.00     | 41,591,850.00     | 41,591,850.00     | 5,591,850.00     |
| Devolucion de isr                                                                                                                                                                        | 36,000,000.00     | 1,700,356.00               | 37,700,356.00     | 41,591,850.00     | 41,591,850.00     | 5,591,850.00     |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                       | 235,000,000.00    | - 200,000,000.00           | 35,000,000.00     | -                 | -                 | - 235,000,000.00 |
| Transferencias y Asignaciones                                                                                                                                                            | 200,000,000.00    | - 200,000,000.00           | -                 | -                 | -                 | - 200,000,000.00 |
| Derechos por Aprovechamiento de Aguas Nacionales (PRODDER)                                                                                                                               | 35,000,000.00     | -                          | 35,000,000.00     | -                 | -                 | - 35,000,000.00  |
| Ingresos Derivados de Financiamientos                                                                                                                                                    | -                 | -                          | -                 | -                 | -                 | -                |
| Total                                                                                                                                                                                    | \$ 876,512,843.98 | -\$ 24,776,797.63          | \$ 851,736,046.35 | \$ 640,020,722.55 | \$ 640,020,722.55 | -                |
| Ingresos excedentes ,                                                                                                                                                                    |                   |                            |                   |                   |                   |                  |
| Por Fuente de Financiamiento                                                                                                                                                             | Ingreso           |                            |                   |                   |                   | Diferencia       |
|                                                                                                                                                                                          | Estimado          | Ampliaciones y Reducciones | Modificado        | Devengado         | Recaudado         |                  |
|                                                                                                                                                                                          | (1)               | (2)                        | (3= 1 + 2)        | (4)               | (5)               |                  |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios                                                                                                                       | -                 | -                          | -                 | -                 | -                 | -                |
| Impuestos                                                                                                                                                                                | -                 | -                          | -                 | -                 | -                 | -                |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                | -                 | -                          | -                 | -                 | -                 | -                |
| Contribuciones de Mejoras                                                                                                                                                                | -                 | -                          | -                 | -                 | -                 | -                |
| Derechos                                                                                                                                                                                 | -                 | -                          | -                 | -                 | -                 | -                |
| Productos <sup>1</sup>                                                                                                                                                                   | -                 | -                          | -                 | -                 | -                 | -                |
| Aprovechamientos <sup>2</sup>                                                                                                                                                            | -                 | -                          | -                 | -                 | -                 | -                |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos de Distintas Aportaciones                                                              | -                 | -                          | -                 | -                 | -                 | -                |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                       | -                 | -                          | -                 | -                 | -                 | -                |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | 840,512,843.98    | 26,477,153.63              | 866,990,000.35    | 598,428,872.55    | 598,428,872.55    | - 242,083,971.43 |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                | -                 | -                          | -                 | -                 | -                 | -                |
| Productos <sup>1</sup>                                                                                                                                                                   | 10,000.00         | -                          | 10,000.00         | 1,347,849.93      | 1,347,849.93      | 1,237,849.93     |
| Otros Redondeos                                                                                                                                                                          | 11,002.00         | - 2,748.00                 | 8,254.00          | -                 | -                 | 11,002.00        |
| Intereses Ganados Cta. Corriente                                                                                                                                                         | 11,002.00         | -                          | 11,002.00         | 494,510.07        | 494,510.07        | 483,508.07       |
| Comisión Interés Ganados por Inversión                                                                                                                                                   | 87,996.00         | -                          | 87,996.00         | 853,899.59        | 853,899.59        | 765,343.86       |
| Comisión Interés Ganados por Bienes, Prestación de Servicios                                                                                                                             | 805,902,943.98    | 173,525,594.37             | 778,928,438.35    | 597,081,022.62    | 597,081,022.62    | - 8,321,821.36   |
| Depositos de Agua Potable tasa 0%                                                                                                                                                        | 228,468,862.23    | 131,277,623.43             | 359,744,485.66    | 294,403,025.33    | 294,403,025.33    | 65,936,163.10    |

| COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACAPULCO         |                |                            |                |                |                |                 |
|-----------------------------------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|-----------------|
| Estado Analítico de Ingresos<br>DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024 |                |                            |                |                |                |                 |
| Por Rubro de Ingresos                                                       | Ingreso        |                            |                |                |                | Diferencia      |
|                                                                             | Estimado       | Ampliaciones y Reducciones | Modificado     | Devengado      | Recaudado      |                 |
|                                                                             | (1)            | (2)                        | (3= 1 + 2)     | (4)            | (5)            |                 |
| Servicios Agua Potable tasa 16%                                             | 238,659,498.28 | 16,189,820.42              | 254,849,318.70 | 173,669,227.80 | 173,669,227.80 | - 64,990,270.48 |
| Servicios de Alcantarillado tasa 0%                                         | 38,536,579.17  | 11,426,372.64              | 49,962,951.81  | 36,457,163.98  | 36,457,163.98  | - 2,079,415.19  |
| Servicios de Alcantarillado tasa 16%                                        | 40,255,818.98  | 2,275,790.73               | 42,531,609.71  | 28,377,882.09  | 28,377,882.09  | - 11,877,936.89 |
| Servicios de Saneamiento tasa 0%                                            | 16,884,085.32  | 1,696,443.93               | 18,580,529.25  | 12,427,733.54  | 12,427,733.54  | - 4,456,351.78  |
| Servicios de Saneamiento tasa 16%                                           | -              | 448,759.72                 | 448,759.72     | 488,960.19     | 488,960.19     | 488,960.19      |
| Agua No Facturada tasa 0%                                                   | 1,174,020.14   | 420,513.27                 | 1,594,533.41   | 1,352,101.44   | 1,352,101.44   | - 178,081.30    |
| Agua No Facturada tasa 16%                                                  | 1,174,020.15   | -                          | 509,630.74     | 23,812.68      | 23,812.68      | - 1,150,207.47  |
| Drenaje No Facturado tasa 0%                                                | 513,872.79     | -                          | 47,369.05      | 240,573.61     | 240,573.61     | - 273,299.18    |
| Drenaje No Facturado tasa 16%                                               | 513,872.79     | -                          | 214,113.68     | 862.00         | 862.00         | - 513,010.79    |
| Saneamiento No Facturado tasa 0%                                            | 2,254,211.11   | 1,598,237.44               | 3,852,448.55   | 5,474,706.54   | 5,474,706.54   | 3,220,495.43    |
| Pipas de Agua tasa 16%                                                      | 360,000.00     | -                          | 150,000.00     | 16,611.09      | 16,611.09      | - 343,388.91    |
| Pipas de Agua tasa 0%                                                       | -              | -                          | -              | 1,302.84       | 1,302.84       | 1,302.84        |
| Ventas de Agua Tratada tasa 0%                                              | -              | 1,302.84                   | 1,302.84       | -              | -              | -               |
| Ventas de Agua Tratada tasa 16%                                             | 180,000.00     | -                          | 66,095.20      | 14,924.00      | 14,924.00      | - 165,076.00    |
| Serv. de Conexion de Agua Potable tasa 0%                                   | 2,400,000.00   | 736,193.75                 | 3,136,193.75   | 2,472,105.25   | 2,472,105.25   | 72,105.25       |
| Serv de Conexion de Agua Potable tasa 16%                                   | 2,400,000.00   | -                          | 1,114,105.37   | 389,532.48     | 389,532.48     | - 2,010,467.52  |
| Serv de con. de Alcantarillado tasa 0%                                      | 1,500,000.00   | 572,244.97                 | 2,072,244.97   | 1,724,151.61   | 1,724,151.61   | 224,151.61      |
| Serv de con. de Alcantarillado tasa 16%                                     | 1,500,000.00   | -                          | 665,097.13     | 310,541.86     | 310,541.86     | - 1,189,458.14  |
| Gastos de Ejecucion tasa 0%                                                 | 250,000.00     | 44,627.58                  | 294,627.58     | 232,836.25     | 232,836.25     | - 17,163.75     |
| Gastos de Ejecucion tasa 16%                                                | -              | 3,181.49                   | 3,181.49       | 5,895.74       | 5,895.74       | 5,895.74        |
| Multas y Sanciones tasa 0%                                                  | 240,000.00     | -                          | 115,913.41     | 24,086.59      | 24,086.59      | - 215,913.41    |
| Recargos tasa 0%                                                            | 4,556,918.51   | 3,758,127.53               | 8,315,046.04   | 7,094,811.69   | 7,094,811.69   | 2,537,893.18    |
| Reconex de Serv. Agua Potable tasa 0%                                       | 370,000.00     | 1,652,637.00               | 2,022,637.00   | 2,273,749.16   | 2,273,749.16   | 1,903,749.16    |
| Reconex de Serv. Agua Potable tasa 16%                                      | 120,000.00     | 130,216.32                 | 250,216.32     | 246,410.15     | 246,410.15     | 126,410.15      |
| Ruptura de Concreto tasa 0%                                                 | 115,000.00     | -                          | 48,022.63      | 24,848.55      | 24,848.55      | - 90,151.45     |
| Ruptura de Concreto tasa 16%                                                | 115,000.00     | -                          | 20,000.00      | 2,442.78       | 2,442.78       | - 112,557.22    |
| Medidor de Agua tasa 0%                                                     | 250,000.00     | 1,613,792.45               | 1,863,792.45   | 2,158,876.80   | 2,158,876.80   | 1,908,876.80    |
| Medidor de Agua tasa 16%                                                    | 248,284.51     | 532,838.95                 | 781,123.46     | 885,609.38     | 885,609.38     | 637,324.87      |
| Rev.d'Planosp'aut.d'proy.des.hab tasa 0%                                    | 60,000.00      | -                          | 1,184.12       | 39,027.24      | 39,027.24      | - 20,972.76     |
| Rev.d'Planosp'aut.d'proy.des.hab tasa 16%                                   | 60,000.00      | -                          | 19,539.79      | 23,277.24      | 23,277.24      | - 36,722.76     |
| Presupuesto de Obra tasa 0%                                                 | 90,000.00      | -                          | 37,757.45      | 52,242.55      | 14,742.55      | - 75,257.45     |
| Presupuesto de Obra tasa 16%                                                | 90,000.00      | -                          | 44,234.97      | 45,765.03      | 8,265.03       | - 81,734.97     |
| Cambio de Datos al Padron tasa 0%                                           | 420,000.00     | 377,448.43                 | 797,448.43     | 721,528.81     | 721,528.81     | 301,528.81      |
| Cambio de Datos al Padron tasa 16%                                          | 180,000.00     | -                          | 80,137.99      | 29,747.57      | 29,747.57      | - 150,252.43    |
| Superv.Obras Redes inter.d'Agua tasa 0%                                     | 160,000.00     | 198,881.33                 | 358,881.33     | 620,699.41     | 620,699.41     | 460,699.41      |
| Superv.Obras Redes inter.d'Agua tasa 16%                                    | 120,000.00     | -                          | 67,579.80      | 2,420.20       | 2,420.20       | - 117,579.80    |
| Reparacion de Medidor tasa 0%                                               | 190,000.00     | -                          | 83,973.39      | 36,563.51      | 36,563.51      | - 153,436.49    |
| Reparacion de Medidor tasa 16%                                              | 120,000.00     | -                          | 55,072.96      | 64,927.04      | 17,858.34      | - 102,141.66    |
| Estudio de Factibilidad tasa 0%                                             | 60,000.00      | 22,200.00                  | 82,200.00      | 69,000.00      | 69,000.00      | 9,000.00        |
| Estudio de Factibilidad tasa 16%                                            | 72,000.00      | -                          | 14,400.00      | 41,400.00      | 41,400.00      | - 30,600.00     |
| Constancias de No Adeudos tasa 0%                                           | 3,040,000.00   | 126,496.95                 | 3,166,496.95   | 2,454,569.88   | 2,454,569.88   | - 585,430.12    |
| Constancias de No Adeudos tasa 16%                                          | 120,000.00     | 10,997.84                  | 130,997.84     | 103,146.12     | 103,146.12     | - 16,853.88     |
| Reducción de Diametro tasa 0%                                               | -              | 518.70                     | 518.70         | 518.70         | 518.70         | 518.70          |
| Reducción de Diametro tasa 16%                                              | -              | 542.85                     | 542.85         | 542.85         | 542.85         | 542.85          |
| Mano de Obra tasa 0%                                                        | -              | 49,305.97                  | 49,305.97      | 79,915.43      | 79,915.43      | 79,915.43       |
| Reub. de Aparato de Medidor tasa 0%                                         | 12,000.00      | -                          | 371.48         | 11,628.52      | 10,006.33      | - 1,993.67      |
| Reub. de Aparato de Medidor tasa 16%                                        | 8,000.00       | -                          | 1,697.81       | 4,302.19       | 1,616.45       | - 4,383.55      |
| 15% Fomento Educ. y Asistencia tasa 0%                                      | 370,000.00     | 175,617.85                 | 545,617.85     | 474,480.11     | 474,480.11     | 104,480.11      |
| 15% Fomento Educ. y Asistencia tasa 16%                                     | 120,000.00     | -                          | 69,578.27      | 843.46         | 843.46         | - 119,156.54    |
| Aut.d'Proy.d'Construct.d'Redes tasa 0%                                      | 24,000.00      | -                          | 8,364.02       | 15,635.98      | 6,504.54       | - 17,495.46     |
| Aut.d'Proy.d'Construct.d'Redes tasa 16%                                     | 24,000.00      | -                          | 11,423.30      | 12,576.70      | 3,879.54       | - 20,120.46     |
| Descarga de Aguas Residuales tasa 0%                                        | 60,000.00      | -                          | 32,611.46      | 27,388.54      | 10,526.04      | - 49,473.96     |
| Descarga de Aguas Residuales tasa 16%                                       | 120,000.00     | 471,797.81                 | 591,797.81     | 608,795.10     | 608,795.10     | 488,795.10      |
| Solicitud de Inspeccion tasa 0%                                             | 3,600.00       | -                          | 1,297.81       | 2,302.19       | 1,887.88       | - 1,712.12      |
| Solicitud de Inspeccion tasa 16%                                            | 24,000.00      | 10,536.29                  | 12,936.29      | 14,650.49      | 14,650.49      | 12,250.49       |
| Búsqueda de Datos tasa 0%                                                   | 2,400.00       | 923.53                     | 1,476.47       | 530.75         | 530.75         | - 1,869.25      |
| Búsqueda de Datos tasa 16%                                                  | 2,400.00       | -                          | 1,400.00       | -              | -              | 2,400.00        |
| Baja de Toma tasa 0%                                                        | 12,000.00      | 24,852.71                  | 36,852.71      | 39,778.80      | 39,778.80      | 27,778.80       |
| Baja de Toma tasa 16%                                                       | 12,000.00      | -                          | 27,548.92      | 39,548.92      | 43,234.44      | 31,234.44       |
| Suspension de Toma tasa 0%                                                  | 6,000.00       | 2,428.98                   | 3,571.02       | 1,071.02       | 1,071.02       | - 4,928.98      |
| Suspension de Toma tasa 16%                                                 | 6,000.00       | -                          | 3,120.10       | 379.90         | 379.90         | - 5,620.10      |
| Uso y Aprov. de Inf. Agua tasa 0%                                           | 16,793,456.77  | 2,389,909.05               | 11,989,909.05  | 16,793,456.77  | 16,793,456.77  | 7,193,456.77    |
| Uso y Aprov. de Inf. Agua tasa 16%                                          | 2,400,000.00   | 1,354,348.04               | 1,045,651.96   | 45,651.72      | 45,651.72      | - 2,354,348.28  |

| COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACAPULCO                                      |                          |                            |                          |                          |                          |                          |
|----------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Estado Analítico de Ingresos<br>DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024                              |                          |                            |                          |                          |                          |                          |
| Por Rubro de Ingresos                                                                                    | Ingreso                  |                            |                          |                          |                          | Diferencia<br>(6= 5 - 1) |
|                                                                                                          | Estimado                 | Ampliaciones y Reducciones | Modificado               | Devengado                | Recaudado                |                          |
|                                                                                                          | (1)                      | (2)                        | (3= 1 + 2)               | (4)                      | (5)                      |                          |
| Uso y Aprov. de Inf. Dren. tasa 0%                                                                       | 3,840,000.00             | 648,730.15                 | 4,488,730.15             | 3,687,677.24             | 3,687,677.24             | - 152,322.76             |
| Uso y Aprov. de Inf. Dren. tasa 16%                                                                      | 960,000.00               | - 557,653.74               | 402,346.26               | 2,346.26                 | 2,346.26                 | - 957,653.74             |
| Pago de Gafete tasa 0%                                                                                   | -                        | 2,100.00                   | 2,100.00                 | 3,550.00                 | 3,550.00                 | 3,550.00                 |
| Limpieza de fosas septicas Tasa 16%                                                                      | -                        | 16,379.19                  | 16,379.19                | 16,379.19                | 16,379.19                | 16,379.19                |
| Sobrante de Caja                                                                                         | -                        | 1,930.57                   | 1,930.57                 | 3,439.42                 | 3,439.42                 | 3,439.42                 |
| Material de conexión 0%                                                                                  | -                        | 915.00                     | 915.00                   | 915.00                   | 915.00                   | 915.00                   |
| Venta de chatarra tasa 0%                                                                                | -                        | -                          | -                        | -                        | -                        | -                        |
| 20% Penalización por che. Devuelto                                                                       | -                        | 8,772.00                   | 8,772.00                 | 10,157.00                | 10,157.00                | 10,157.00                |
| Otros Redondeos                                                                                          | -                        | 135,593.19                 | 135,593.19               | 194,277.42               | 194,277.42               | 194,277.42               |
| Recuperación de seguros tasa 0%                                                                          | -                        | -                          | -                        | 46,980.00                | 46,980.00                | 46,980.00                |
| Recuperación por Responsabilidad p                                                                       | -                        | -                          | -                        | -                        | -                        | -                        |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos</b> | <b>36,000,000.00</b>     | <b>1,700,356.00</b>        | <b>37,700,356.00</b>     | <b>41,591,850.00</b>     | <b>41,591,850.00</b>     | <b>5,591,850.00</b>      |
| Devolucion de isr                                                                                        | 36,000,000.00            | 1,700,356.00               | 37,700,356.00            | 41,591,850.00            | 41,591,850.00            | 5,591,850.00             |
| <b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>                | <b>235,000,000.00</b>    | <b>- 200,000,000.00</b>    | <b>35,000,000.00</b>     | <b>-</b>                 | <b>-</b>                 | <b>- 235,000,000.00</b>  |
| Transferencias y Asignaciones                                                                            | 200,000,000.00           | - 200,000,000.00           | -                        | -                        | -                        | - 200,000,000.00         |
| Derechos por Aprovechamiento de Aguas Nacionales (PRODDER)                                               | 35,000,000.00            | -                          | 35,000,000.00            | -                        | -                        | - 35,000,000.00          |
| <b>Ingresos Derivados de Financiamientos</b>                                                             | <b>-</b>                 | <b>-</b>                   | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |
| Ingresos Derivados de Financiamientos                                                                    | -                        | -                          | -                        | -                        | -                        | -                        |
| <b>Total</b>                                                                                             | <b>\$ 876,512,843.98</b> | <b>-\$ 24,776,797.63</b>   | <b>\$ 851,736,046.35</b> | <b>\$ 640,020,722.55</b> | <b>\$ 640,020,722.55</b> | <b>-</b>                 |
| Ingresos excedentes de                                                                                   |                          |                            |                          |                          |                          |                          |

Elaborado por:  
  
 Comisión de Agua Potable  
 y Alcantarillado del Municipio  
 de Acapulco  
 Departamento de Control  
 Presupuestal

Comisión de Agua Potable  
 y Alcantarillado del Municipio  
 de Acapulco  
 L.C. Edgar Castro Martínez  
 Director de Finanzas y Administración

Aprobado por:  
  
 Comisión de Agua Potable  
 y Alcantarillado del Municipio  
 de Acapulco  
 DIRECCIÓN  
 GENERAL

Comisión de Agua Potable  
 y Alcantarillado del Municipio  
 de Acapulco  
 L.C. Alejandro Nava Medina  
 Contralor General  
 CONTRALORIA  
 GENERAL