



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025  
12:45 p. m.

Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 RECURSOS PROPIOS</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$5,939,690.90</b>	<b>\$1,045,682.12</b>	<b>\$440,976.44</b>	<b>\$377,630.16</b>	<b>\$446,131.46</b>	<b>\$367,167.35</b>	<b>\$386,687.40</b>	<b>\$413,802.17</b>	<b>\$175,778.67</b>	<b>\$667,554.91</b>	<b>\$389,800.56</b>	<b>\$351,578.97</b>	<b>\$687,100.81</b>	<b>\$5,939,690.90</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter p	\$3,249,286.68	\$243,032.16	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$271,888.23	\$135,944.11	\$402,918.93	\$282,277.70	\$280,796.58	\$299,725.58	\$3,249,286.68	\$0.00
113000 Sueldos base al personal permanente	\$3,249,286.68	\$243,032.16	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$271,888.23	\$135,944.11	\$402,918.93	\$282,277.70	\$280,796.58	\$299,725.58	\$3,249,286.68	\$0.00
113001 Sueldos	\$3,249,286.68	\$243,032.16	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$271,888.23	\$135,944.11	\$402,918.93	\$282,277.70	\$280,796.58	\$299,725.58	\$3,249,286.68	\$0.00
120000 Remuneraciones al personal de carácter t	\$579,879.53	\$107,813.10	\$138,441.70	\$19,677.94	\$27,873.04	\$24,120.70	\$35,086.82	\$70,274.38	\$5,434.00	\$109,162.70	\$33,856.00	\$5,786.45	\$5,652.70	\$579,879.53	\$0.00
121000 Honorarios asimilables a salarios	\$392,963.82	\$96,536.70	\$124,861.70	\$0.00	\$12,406.80	\$2,042.70	\$2,222.22	\$46,074.30	\$0.00	\$92,486.10	\$16,533.30	\$0.00	\$0.00	\$392,963.82	\$0.00
121001 Honorarios Asimilados	\$392,963.82	\$96,536.70	\$124,861.70	\$0.00	\$12,406.80	\$2,042.70	\$2,222.22	\$46,074.30	\$0.00	\$92,486.10	\$16,533.30	\$0.00	\$0.00	\$392,963.82	\$0.00
122000 Sueldos base al personal eventual	\$186,915.71	\$11,276.40	\$10,780.00	\$19,677.94	\$15,466.24	\$22,078.00	\$32,864.60	\$24,200.08	\$5,434.00	\$16,676.60	\$17,022.70	\$5,786.45	\$5,652.70	\$186,915.71	\$0.00
122001 Sueldo Base a Personal Eventual	\$5,652.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.70	\$5,652.70	\$0.00
122003 Lista de Raya	\$181,263.01	\$11,276.40	\$10,780.00	\$19,677.94	\$15,466.24	\$22,078.00	\$32,864.60	\$24,200.08	\$5,434.00	\$16,676.60	\$17,022.70	\$5,786.45	\$0.00	\$181,263.01	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,007,875.87	\$662,088.05	\$69,051.96	\$86,644.82	\$72,254.03	\$76,606.86	\$79,031.52	\$71,639.56	\$34,400.46	\$145,473.28	\$73,966.86	\$64,995.94	\$581,722.53	\$2,007,875.87	\$0.00
131000 Primas por años de servicios efectivos pres	\$71,113.70	\$12,779.26	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$0.00	\$12,115.87	\$5,295.33	\$0.00	\$0.00	\$71,113.70	\$0.00
131001 Prima Quinquenal	\$65,154.98	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$0.00	\$12,115.87	\$5,295.33	\$0.00	\$0.00	\$65,154.98	\$0.00
131003 Prima de Antigüedad	\$5,958.72	\$5,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.72	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,200,162.99	\$571,680.84	\$0.00	\$6,824.79	\$6,550.53	\$8,815.02	\$3,733.95	\$7,179.86	\$1,542.48	\$14,865.33	\$3,833.01	\$746.79	\$574,290.39	\$1,200,162.99	\$0.00
132001 Prima de Vacaciones y Dominical	\$48,925.58	\$9,094.22	\$0.00	\$6,824.79	\$6,550.53	\$2,693.79	\$3,733.95	\$7,179.86	\$1,542.48	\$4,485.79	\$3,833.01	\$746.79	\$2,240.37	\$48,925.58	\$0.00
132002 Gratificación Anual	\$1,151,237.41	\$562,586.62	\$0.00	\$0.00	\$0.00	\$6,121.23	\$0.00	\$0.00	\$0.00	\$10,479.54	\$0.00	\$0.00	\$572,050.02	\$1,151,237.41	\$0.00
133000 Horas extraordinarias	\$736,599.18	\$77,627.95	\$52,231.42	\$72,999.49	\$58,882.96	\$60,971.30	\$68,477.03	\$57,639.16	\$32,857.98	\$118,392.08	\$64,838.52	\$64,249.15	\$7,432.14	\$736,599.18	\$0.00
133001 Horas extras	\$736,599.18	\$77,627.95	\$52,231.42	\$72,999.49	\$58,882.96	\$60,971.30	\$68,477.03	\$57,639.16	\$32,857.98	\$118,392.08	\$64,838.52	\$64,249.15	\$7,432.14	\$736,599.18	\$0.00
150000 Otras prestaciones sociales y económicas	\$102,648.82	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	\$0.00
152000 Indemnizaciones	\$102,648.82	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	\$0.00
152001 Indemnizaciones	\$102,648.82	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,068,922.20	\$595,969.23	\$93,352.80	\$198,433.76	\$210,216.75	\$63,823.42	\$78,733.41	\$256,149.29	\$289,986.66	\$106,072.81	\$14,813.62	\$37,364.49	\$153,892.22	\$2,068,708.45	\$213.75
210000 Materiales de administración, emisión de	\$96,010.62	\$42,882.69	\$11,900.00	\$5,011.19	\$1,163.70	\$6,485.20	\$1,699.14	\$381.12	\$1,791.00	\$668.70	\$4,545.00	\$0.00	\$19,482.88	\$96,010.62	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$65,888.24	\$24,332.69	\$11,900.00	\$1,305.16	\$1,163.70	\$5,006.00	\$1,699.14	\$230.52	\$0.00	\$144.82	\$4,545.00	\$0.00	\$15,561.21	\$65,888.24	\$0.00
211001 Material de Oficina	\$65,683.93	\$24,332.69	\$11,900.00	\$1,305.16	\$1,163.70	\$5,006.00	\$1,562.93	\$230.52	\$0.00	\$76.72	\$4,545.00	\$0.00	\$15,561.21	\$65,683.93	\$0.00
211002 Gastos de Oficina	\$204.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$0.00	\$0.00	\$68.10	\$0.00	\$0.00	\$0.00	\$204.31	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$20,949.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$20,949.00	\$0.00
212001 Materiales y Útiles de Impresión	\$20,949.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$20,949.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$3,535.09	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$150.60	\$0.00	\$367.25	\$0.00	\$0.00	\$0.00	\$3,535.09	\$0.00
214001 Material para Bienes Informáticos	\$3,535.09	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$150.60	\$0.00	\$367.25	\$0.00	\$0.00	\$0.00	\$3,535.09	\$0.00
215000 Material impreso e información digital	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
216000 Material de limpieza	\$3,847.29	\$0.00	\$0.00	\$688.79	\$0.00	\$1,479.20	\$0.00	\$0.00	\$0.00	\$156.63	\$0.00	\$0.00	\$1,522.67	\$3,847.29	\$0.00
216001 Material de Limpieza	\$3,847.29	\$0.00	\$0.00	\$688.79	\$0.00	\$1,479.20	\$0.00	\$0.00	\$0.00	\$156.63	\$0.00	\$0.00	\$1,522.67	\$3,847.29	\$0.00
220000 Alimentos y utensilios	\$8,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$1,139.13	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$8,865.24	\$0.00
221000 Productos alimenticios para personas	\$8,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$1,139.13	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$8,865.24	\$0.00



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

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025  
12:45 p. m.

Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$8,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,785.00	\$1,139.13	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$8,865.24	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$431,507.84</b>	<b>\$78,143.88</b>	<b>\$67,448.27</b>	<b>\$47,410.80</b>	<b>\$42,886.57</b>	<b>\$16,719.68</b>	<b>\$21,287.15</b>	<b>\$53,812.66</b>	<b>\$25,011.65</b>	<b>\$47,658.33</b>	<b>\$3,970.84</b>	<b>\$6,366.01</b>	<b>\$31,791.80</b>	<b>\$431,507.84</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$85,940.56	\$10,150.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$21,879.20	\$0.00	\$0.00	\$9,741.36	\$85,940.56	\$0.00
241001 Productos minerales no metálicos	\$85,940.56	\$10,150.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$21,879.20	\$0.00	\$0.00	\$9,741.36	\$85,940.56	\$0.00
242000 Cemento y productos de concreto	\$136,910.36	\$19,245.10	\$19,034.88	\$10,414.01	\$12,711.12	\$7,668.76	\$9,715.72	\$17,355.39	\$0.00	\$21,232.60	\$837.91	\$5,186.21	\$13,508.68	\$136,910.36	\$0.00
242001 Cemento y productos de concreto	\$136,910.36	\$19,245.10	\$19,034.88	\$10,414.01	\$12,711.12	\$7,668.76	\$9,715.72	\$17,355.39	\$0.00	\$21,232.60	\$837.91	\$5,186.21	\$13,508.68	\$136,910.36	\$0.00
243000 Cal, yeso y productos de yeso	\$531.02	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00
243001 Cal, yeso y productos de yeso	\$531.02	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00
246000 Material eléctrico y electrónico	\$50,117.87	\$5,188.89	\$2,387.88	\$459.44	\$3,973.47	\$1,802.55	\$3,788.15	\$19,858.37	\$6,919.01	\$2,517.24	\$1,573.27	\$0.00	\$1,849.60	\$50,117.87	\$0.00
246001 Material Eléctrico	\$48,791.12	\$5,188.89	\$2,387.88	\$459.44	\$2,939.07	\$1,802.55	\$3,788.15	\$19,858.37	\$6,919.01	\$2,517.24	\$1,573.27	\$0.00	\$1,557.45	\$48,791.12	\$0.00
246002 Material Electrónico	\$1,326.55	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.15	\$1,326.55	\$0.00
247000 Artículos metálicos para la construcción	\$20,904.00	\$2,190.45	\$2,276.71	\$798.54	\$1,164.51	\$348.23	\$306.76	\$7,846.59	\$4,500.00	\$525.83	\$870.00	\$0.00	\$78.38	\$20,904.00	\$0.00
247001 Artículos metálicos para la construcción	\$20,904.00	\$2,190.45	\$2,276.71	\$798.54	\$1,164.51	\$348.23	\$306.76	\$7,846.59	\$4,500.00	\$525.83	\$870.00	\$0.00	\$78.38	\$20,904.00	\$0.00
248000 Materiales complementarios	\$56,747.41	\$14,974.18	\$18,258.76	\$1,006.86	\$5,251.98	\$4,448.33	\$2,951.72	\$3,844.78	\$279.36	\$448.26	\$889.66	\$24.55	\$4,568.97	\$56,747.41	\$0.00
248001 Materiales complementarios	\$56,747.41	\$14,974.18	\$18,258.76	\$1,006.86	\$5,251.98	\$4,448.33	\$2,951.72	\$3,844.78	\$279.36	\$448.26	\$889.66	\$24.55	\$4,568.97	\$56,747.41	\$0.00
249000 Otros materiales y artículos de construcción	\$80,356.62	\$26,395.46	\$15,490.04	\$3,683.95	\$19,254.47	\$2,451.81	\$4,524.80	\$5,107.53	\$193.28	\$1,055.20	\$0.00	\$155.25	\$2,044.83	\$80,356.62	\$0.00
249001 Otros materiales y artículos de construcción	\$80,356.62	\$26,395.46	\$15,490.04	\$3,683.95	\$19,254.47	\$2,451.81	\$4,524.80	\$5,107.53	\$193.28	\$1,055.20	\$0.00	\$155.25	\$2,044.83	\$80,356.62	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$617,482.96</b>	<b>\$288,630.88</b>	<b>\$218.96</b>	<b>\$54,415.40</b>	<b>\$53,944.82</b>	<b>\$94.84</b>	<b>\$14,113.68</b>	<b>\$91,293.88</b>	<b>\$112,100.00</b>	<b>\$1,251.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204.31</b>	<b>\$617,268.31</b>	<b>\$213.75</b>
251000 Productos químicos básicos	\$604,300.00	\$281,400.00	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$13,400.00	\$90,200.00	\$112,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,300.00	\$0.00
251001 Sustancias Químicas	\$604,300.00	\$281,400.00	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$13,400.00	\$90,200.00	\$112,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,300.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$11,698.82	\$7,127.44	\$0.00	\$767.99	\$0.00	\$0.00	\$880.92	\$740.45	\$0.00	\$1,145.51	\$0.00	\$0.00	\$1,022.76	\$11,485.07	\$213.75
253001 Medicinas y Productos Farmacéuticos	\$11,698.82	\$7,127.44	\$0.00	\$767.99	\$0.00	\$0.00	\$880.92	\$740.45	\$0.00	\$1,145.51	\$0.00	\$0.00	\$1,022.76	\$11,485.07	\$213.75
256000 Fibras sintéticas, hules, plásticos y derivad	\$105.68	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.31	\$105.68	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$105.68	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.31	\$105.68	\$0.00
259000 Otros productos químicos	\$1,377.56	\$103.44	\$177.59	\$47.41	\$344.82	\$94.84	\$32.76	\$353.43	\$0.00	\$106.03	\$0.00	\$0.00	\$117.24	\$1,377.56	\$0.00
259001 Otros productos químicos	\$1,377.56	\$103.44	\$177.59	\$47.41	\$344.82	\$94.84	\$32.76	\$353.43	\$0.00	\$106.03	\$0.00	\$0.00	\$117.24	\$1,377.56	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$368,506.20</b>	<b>\$39,182.56</b>	<b>\$4,171.46</b>	<b>\$28,032.58</b>	<b>\$38,640.99</b>	<b>\$22,098.35</b>	<b>\$17,203.19</b>	<b>\$37,385.67</b>	<b>\$59,810.56</b>	<b>\$40,630.21</b>	<b>\$5,572.78</b>	<b>\$13,662.31</b>	<b>\$62,115.54</b>	<b>\$368,506.20</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$368,506.20	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$37,385.67	\$59,810.56	\$40,630.21	\$5,572.78	\$13,662.31	\$62,115.54	\$368,506.20	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$368,506.20	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$37,385.67	\$59,810.56	\$40,630.21	\$5,572.78	\$13,662.31	\$62,115.54	\$368,506.20	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$9,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,594.93	\$0.00	\$2,737.91	\$698.40	\$9,031.24	\$0.00
271000 Vestuario y uniformes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
271001 Vestuario, Uniformes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
272000 Prendas de seguridad y protección persona	\$6,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.93	\$0.00	\$2,737.91	\$698.40	\$6,031.24	\$0.00
272001 Prendas de Protección	\$6,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.93	\$0.00	\$2,737.91	\$698.40	\$6,031.24	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$537,519.20</b>	<b>\$147,029.22</b>	<b>\$19,614.11</b>	<b>\$63,563.78</b>	<b>\$73,580.67</b>	<b>\$15,074.24</b>	<b>\$21,665.25</b>	<b>\$72,136.83</b>	<b>\$61,273.45</b>	<b>\$8,659.10</b>	<b>\$725.00</b>	<b>\$15,598.26</b>	<b>\$38,599.29</b>	<b>\$537,519.20</b>	<b>\$0.00</b>
291000 Herramientas menores	\$101,400.30	\$4,594.43	\$9,630.51	\$4,586.52	\$30,042.85	\$11,301.76	\$4,554.18	\$19,595.44	\$456.90	\$4,058.23	\$603.45	\$1,948.26	\$10,027.77	\$101,400.30	\$0.00
291001 Herramientas Menores	\$101,400.30	\$4,594.43	\$9,630.51	\$4,586.52	\$30,042.85	\$11,301.76	\$4,554.18	\$19,595.44	\$456.90	\$4,058.23	\$603.45	\$1,948.26	\$10,027.77	\$101,400.30	\$0.00
292000 Refacciones y accesorios menores de edific	\$1,151.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.13	\$1,151.13	\$0.00
292001 Refacciones y accesorios menores de edific	\$1,151.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.13	\$1,151.13	\$0.00
294000 Refacciones y accesorios menores de equip	\$121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.55	\$0.00	\$0.00	\$121.55	\$0.00



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2025  
12:45 p. m.

Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equi	\$121.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.55	\$0.00	\$0.00	\$121.55	\$0.00
296000	Refacciones y accesorios menores de equi	\$55,734.99	\$3,846.79	\$9,979.29	\$0.00	\$4,986.19	\$0.00	\$11,470.41	\$2,141.39	\$2,856.55	\$4,600.87	\$0.00	\$13,650.00	\$2,403.50	\$55,734.99	\$0.00
296001	Refacciones	\$55,734.99	\$3,846.79	\$9,979.29	\$0.00	\$4,986.19	\$0.00	\$11,470.41	\$2,141.39	\$2,856.55	\$4,600.87	\$0.00	\$13,650.00	\$2,403.50	\$55,734.99	\$0.00
298000	Refacciones y accesorios menores de maq	\$379,111.23	\$138,588.00	\$4.31	\$58,977.28	\$38,551.83	\$3,772.48	\$5,840.66	\$50,400.00	\$58,160.00	\$0.00	\$0.00	\$0.00	\$25,016.89	\$379,111.23	\$0.00
298001	Refacciones y accesorios menores de maq	\$379,111.23	\$138,588.00	\$4.31	\$58,977.28	\$38,551.83	\$3,772.48	\$5,840.66	\$50,400.00	\$58,160.00	\$0.00	\$0.00	\$0.00	\$25,016.89	\$379,111.23	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,076,320.16</b>	<b>\$207,670.10</b>	<b>\$291,031.81</b>	<b>\$236,595.14</b>	<b>\$130,833.73</b>	<b>\$185,621.48</b>	<b>\$114,565.51</b>	<b>\$148,561.79</b>	<b>\$147,865.03</b>	<b>\$186,289.68</b>	<b>\$142,398.14</b>	<b>\$31,733.05</b>	<b>\$273,155.16</b>	<b>\$2,076,320.41</b>	<b>-\$0.25</b>
310000	Servicios básicos	\$932,850.87	\$102,153.10	\$96,531.38	\$100,033.89	\$105,694.73	\$103,756.08	\$104,415.51	\$1,635.34	\$2,631.03	\$108,444.68	\$104,265.46	\$688.80	\$102,600.87	\$932,850.87	\$0.00
311000	Energía eléctrica	\$923,737.09	\$102,153.10	\$96,531.38	\$97,194.24	\$105,694.73	\$103,756.08	\$101,585.34	\$0.00	\$1,942.24	\$108,444.68	\$103,834.43	\$0.00	\$102,600.87	\$923,737.09	\$0.00
311001	Servicio de Energía Eléctrica	\$923,737.09	\$102,153.10	\$96,531.38	\$97,194.24	\$105,694.73	\$103,756.08	\$101,585.34	\$0.00	\$1,942.24	\$108,444.68	\$103,834.43	\$0.00	\$102,600.87	\$923,737.09	\$0.00
314000	Telefonía tradicional	\$9,113.78	\$0.00	\$0.00	\$2,839.65	\$0.00	\$0.00	\$2,830.17	\$1,835.34	\$688.79	\$0.00	\$431.03	\$888.80	\$0.00	\$9,113.78	\$0.00
314001	Servicio Telefónico Tradicional	\$9,113.78	\$0.00	\$0.00	\$2,839.65	\$0.00	\$0.00	\$2,830.17	\$1,835.34	\$688.79	\$0.00	\$431.03	\$888.80	\$0.00	\$9,113.78	\$0.00
320000	Servicios de arrendamiento	\$58,200.00	\$4,600.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$2,500.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$7,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$7,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$51,100.00	\$0.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$51,100.00	\$0.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$62,906.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$9,124.20	\$0.00	\$5,000.00	\$2,787.68	\$0.00	\$40,383.45	\$62,906.73	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$10,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00
331001	Servicios legales	\$10,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$1,928.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.45	\$1,928.45	\$0.00
333001	Servicios de informática	\$1,928.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.45	\$1,928.45	\$0.00
336000	Servicios de apoyo administrativo, fotocopis	\$50,522.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$9,124.20	\$0.00	\$5,000.00	\$2,787.68	\$0.00	\$28,000.00	\$50,522.28	\$0.00
336001	Servicios de apoyo administrativo, fotocopis	\$50,522.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$9,124.20	\$0.00	\$5,000.00	\$2,787.68	\$0.00	\$28,000.00	\$50,522.28	\$0.00
340000	Servicios financieros, bancarios y comerc	\$12,545.25	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.25	\$0.00	\$12,545.25	\$0.00
341000	Servicios financieros y bancarios	\$545.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.25	\$0.00	\$545.25	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$545.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.25	\$0.00	\$545.25	\$0.00
347000	Fletes y maniobras	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
347001	Fletes y Maniobras	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$866,968.20	\$85,837.00	\$184,820.23	\$108,015.25	\$0.00	\$38,154.00	\$7,950.00	\$118,564.25	\$125,685.00	\$71,445.00	\$18,852.00	\$23,832.00	\$83,813.72	\$866,968.45	-\$0.25
351000	Conservación y mantenimiento menor de in	\$437,984.00	\$26,137.00	\$20,875.00	\$27,819.00	\$0.00	\$20,154.00	\$0.00	\$116,973.00	\$104,185.00	\$46,345.00	\$18,852.00	\$18,382.00	\$38,282.00	\$437,984.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$437,984.00	\$26,137.00	\$20,875.00	\$27,819.00	\$0.00	\$20,154.00	\$0.00	\$116,973.00	\$104,185.00	\$46,345.00	\$18,852.00	\$18,382.00	\$38,282.00	\$437,984.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$44,800.00	\$15,000.00	\$15,000.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$0.00
352001	Mantenimiento de Equipo y Aparatos de Co	\$44,800.00	\$15,000.00	\$15,000.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$107,428.48	\$3,900.00	\$63,837.23	\$0.00	\$0.00	\$18,000.00	\$7,950.00	\$1,591.25	\$2,500.00	\$5,200.00	\$0.00	\$450.00	\$4,000.00	\$107,428.48	\$0.00
355001	Mantenimiento de Vehículos	\$107,428.48	\$3,900.00	\$63,837.23	\$0.00	\$0.00	\$18,000.00	\$7,950.00	\$1,591.25	\$2,500.00	\$5,200.00	\$0.00	\$450.00	\$4,000.00	\$107,428.48	\$0.00
357000	Instalación, reparación y mantenimiento de	\$276,955.72	\$40,800.00	\$85,108.00	\$65,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,900.00	\$0.00	\$5,000.00	\$41,551.72	\$276,955.97	-\$0.25
357001	Mantenimiento de Maquinaria y Equipo	\$276,955.72	\$40,800.00	\$85,108.00	\$65,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,900.00	\$0.00	\$5,000.00	\$41,551.72	\$276,955.97	-\$0.25
360000	Servicios de comunicación social y public	\$5,949.00	\$3,080.00	\$2,389.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$2,869.00	\$0.00	\$2,389.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$0.00
361001	Difusión de programas y actividades gubern	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 15/ene./2025  
12:45 p. m.

Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351002 Impresiones y Publicaciones Oficiales	\$2,389.00	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00	\$0.00
352000 Difusión por radio, televisión y otros medios	\$3,080.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
352001 Difusión por radio, televisión y otros medios	\$3,080.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$37,933.11</b>	<b>\$6.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$37,933.11</b>	<b>\$37,933.11</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$37,933.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,933.11	\$37,933.11	\$0.00
382001 Gastos de orden social	\$37,933.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,933.11	\$37,933.11	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$98,968.00</b>	<b>\$0.00</b>	<b>\$7,291.00</b>	<b>\$9,166.00</b>	<b>\$5,139.00</b>	<b>\$8,401.00</b>	<b>\$900.00</b>	<b>\$16,738.00</b>	<b>\$16,749.00</b>	<b>\$0.00</b>	<b>\$16,493.00</b>	<b>\$6,667.00</b>	<b>\$8,424.00</b>	<b>\$98,968.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
392006 Pago de derechos	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
398000 Impuesto sobre nóminas y otros que se dan	\$98,068.00	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$0.00	\$16,738.00	\$16,749.00	\$0.00	\$16,493.00	\$6,667.00	\$8,424.00	\$98,068.00	\$0.00
398001 Impuesto sobre nóminas y otros que se dan	\$98,068.00	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$0.00	\$16,738.00	\$16,749.00	\$0.00	\$16,493.00	\$6,667.00	\$8,424.00	\$98,068.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$121,043.09</b>	<b>\$47,870.69</b>	<b>\$0.00</b>	<b>\$5,862.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,810.34</b>	<b>\$121,043.09</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$40,862.06</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$5,862.06</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>\$40,862.06</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la int	\$40,862.06	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.06	\$0.00
515001 Bienes informáticos	\$40,862.06	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.06	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$80,181.03</b>	<b>\$12,870.69</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>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,810.34</b>	<b>\$80,181.03</b>	<b>\$0.00</b>
562000 Maquinaria y equipo industrial	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
562001 Maquinaria y equipo industrial	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
563000 Maquinaria y equipo de construcción	\$61,681.03	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,810.34	\$61,681.03	\$0.00
563001 Equipo de Construcción	\$61,681.03	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,810.34	\$61,681.03	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,843.59</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>\$259,843.59</b>	<b>-\$259,843.59</b>
<b>620000 Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,843.59</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>\$259,843.59</b>	<b>-\$259,843.59</b>
622000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$259,843.59
622001 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$259,843.59
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$70,929.00</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>\$70,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,929.00</b>	<b>\$0.00</b>
810000 Participaciones	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00
816000 Convenios de colaboración administrativa	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00
816001 Convenios de colaboración administrativa	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$10,276,905.35</b>	<b>\$1,896,992.14</b>	<b>\$825,360.85</b>	<b>\$818,021.10</b>	<b>\$1,047,026.52</b>	<b>\$596,612.26</b>	<b>\$579,886.32</b>	<b>\$818,513.25</b>	<b>\$673,059.26</b>	<b>\$949,917.40</b>	<b>\$547,012.32</b>	<b>\$420,676.51</b>	<b>\$1,362,956.52</b>	<b>\$10,536,535.44</b>	<b>-\$259,630.09</b>
<b>Total Final</b>	<b>\$10,276,905.35</b>	<b>\$1,896,992.14</b>	<b>\$825,360.85</b>	<b>\$818,021.10</b>	<b>\$1,047,026.52</b>	<b>\$596,612.26</b>	<b>\$579,886.32</b>	<b>\$818,513.25</b>	<b>\$673,059.26</b>	<b>\$949,917.40</b>	<b>\$547,012.32</b>	<b>\$420,676.51</b>	<b>\$1,362,956.52</b>	<b>\$10,536,535.44</b>	<b>-\$259,630.09</b>

ELABORÓ

L.A.P. JOSÉ LUIS ARANGO LÓPEZ  
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

REVISÓ

ING. ALFREDO MARAVILLAS FLORES  
COMISARIO

APROBÓ

ING. VÍCTOR HÉCTOR VALENZUELA GÓMEZ  
DIRECTOR GENERAL

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".