



Ucr. SUPERVISOR  
Rep. pd/analtico/Presupuesto Ingresos

# Comisión de Agua Potable y Alcantarillado del Municipio de Apán

## Estado de Hidalgo Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024  
03:46 p. m.

Rubro de Ingreso															
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nv	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
31	Contribuciones de Mejoras por Obras	\$2,520,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$240,068.00
31-001	CONVENIO FUNDACION RIO ARRO	\$2,520,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,648.00	\$240,068.00
43	Derechos por prestación de servicios	\$8,084,593.39	\$4,088,003.03	\$358,688.85	\$301,173.58	\$171,438.70	\$262,070.26	\$237,066.94	\$403,871.73	\$277,132.58	\$248,351.32	-\$6,155,254.00	\$0.00	-\$343,387.11	-\$346.82
43-001	SERVICIOS DE AGUA POTABLE	\$5,861,955.39	\$3,233,459.46	\$237,081.45	\$137,704.68	\$64,181.82	\$108,334.91	\$119,414.19	\$178,686.57	\$138,290.33	\$123,433.89	-\$4,285,693.00	\$54,866.89	-\$79,261.77	-\$233.44
43-001-01	CUOTA FIJA	\$5,508,810.39	\$3,233,459.46	\$234,612.49	\$136,622.84	\$64,181.82	\$95,794.74	\$99,861.99	\$164,939.50	\$117,589.10	\$91,775.91	-\$4,200,389.00	\$40,599.00	-\$52,867.26	-\$233.44
43-001-01-	DERECHOS POR SERVICIO DE...	\$4,895,147.51	\$3,936,966.59	\$229,614.60	\$136,357.20	\$56,550.84	\$55,632.80	\$53,007.87	\$145,724.82	\$103,471.84	\$51,181.72	-\$4,743,121.00	\$27,347.22	-\$52,867.26	-\$233.44
43-001-01-	DESCUENTOS S/CONSUMO	\$0.00	-\$989,072.00	-\$49,546.70	-\$25,357.42	-\$6,069.44	-\$5,369.12	-\$4,435.36	\$1,108.84	-\$3,472.42	-\$817.04	\$1,082,184.44	-\$1,677.80	\$2,523.60	\$0.00
43-001-01-	DERECHOS POR SERVICIO DE...	\$385,000.00	\$271,463.59	\$40,438.20	\$15,317.50	\$8,245.26	\$19,112.35	\$22,300.86	\$10,098.89	\$12,459.92	\$17,045.80	-\$410,274.61	\$5,677.00	-\$11,885.06	\$0.00
43-001-01-	DERECHOS POR SERVICIO DE...	\$166,000.00	\$9,855.04	\$9,355.48	\$9,355.48	\$4,677.74	\$25,727.57	\$21,464.62	\$8,006.85	\$5,109.76	\$24,365.43	-\$110,337.58	\$9,252.25	-\$16,933.05	\$0.00
43-001-01-	DERECHOS POR SERVICIO DE...	\$31,162.88	\$4,146.24	\$4,750.91	\$950.18	\$777.42	\$691.04	\$7,524.00	\$0.00	\$0.00	\$0.00	-\$18,839.79	\$0.00	\$0.00	\$0.00
43-001-01-	DERECHOS POR SERVICIO DE...	\$32,500.00	\$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
43-001-02	SERVICIO MEDIDO	\$352,145.00	\$0.00	\$2,468.96	\$1,081.74	\$0.00	\$12,540.17	\$19,552.20	\$13,747.07	\$20,721.23	\$31,657.98	-\$55,303.74	\$14,266.39	-\$30,731.90	\$0.00
43-001-02-	DERECHOS POR SERVICIO DE...	\$52,145.00	\$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
43-001-02-	DERECHOS POR SERVICIO DE...	\$230,000.00	\$0.00	\$312.65	\$0.00	\$0.00	\$203.48	\$6,888.77	\$8,116.05	\$3,314.63	\$317.78	-\$15,998.07	\$485.55	-\$3,640.94	\$0.00
43-001-02-	DERECHOS POR SERVICIO DE...	\$50,000.00	\$0.00	\$2,156.31	\$1,081.74	\$0.00	\$12,336.69	\$12,663.43	\$5,631.02	\$17,406.60	\$31,340.20	-\$69,305.67	\$13,780.48	-\$27,090.96	\$0.00
43-001-02-	DERECHOS POR SERVICIO DE...	\$10,000.00	\$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
43-001-02-	DERECHOS POR SERVICIO DE...	\$10,000.00	\$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
43-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$3,229.06	\$14,538.34	\$31,423.53	\$20,047.62	\$26,809.31	\$26,018.76	\$96,356.33	\$17,113.73	\$30,981.05	-\$246,874.16	\$27,009.2	-\$46,652.99	\$0.00
43-002-01	DESASOLVE DE ALCANTARILLAD	\$60,000.00	\$3,229.06	\$14,538.34	\$31,423.53	\$11,878.06	\$13,013.17	\$6,353.67	\$1,614.53	\$8,169.59	\$6,970.43	-\$95,321.88	\$6,555.0	-\$8,423.73	\$0.00
43-002-02	DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$8,169.56	\$13,896.14	\$13,110.06	\$94,741.80	\$8,944.14	\$24,010.62	-\$145,097.45	\$20,454.3	-\$38,229.26	\$0.00
43-002-03	DESASOLVE DE ALCANTARILLAD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.03	\$0.00	\$0.00	\$0.00	-\$6,555.03	\$0.00	\$0.00	\$0.00
43-003	DERECHOS DE CONEXIÓN	\$593,400.00	\$53,862.31	\$24,980.02	\$58,169.80	\$40,483.52	\$67,625.12	\$56,218.06	\$54,238.00	\$64,160.06	\$34,904.03	-\$314,307.60	\$35,831.7	-\$116,265.10	\$0.00
43-003-01	CONEXIONES DE AGUA	\$459,400.00	\$39,923.20	\$18,953.00	\$43,179.81	\$36,178.50	\$46,960.24	\$38,225.65	\$39,599.64	\$43,054.00	\$24,639.20	-\$289,576.48	\$26,358.0	-\$87,496.65	\$0.00
43-003-01-	CONTRATO DOMESTICO DE AG	\$300,000.00	\$36,176.28	\$18,953.00	\$39,648.16	\$31,012.32	\$44,069.96	\$25,058.65	\$33,572.12	\$37,887.52	\$17,223.09	-\$234,380.82	\$21,614.3	-\$69,834.84	\$0.00
43-003-01-	CONTRATO INDUSTRIAL DE AG	\$40,000.00	\$2,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341.14	-\$8,011.71	\$2,670.5	-\$5,341.14	\$0.00
43-003-01-	CONTRATO DE SERV. PUBLICO	\$5,200.00	\$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
43-003-01-	DERECHO DE CONEXION AGUA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.95	\$0.00	\$2,910.95	\$0.00
43-003-01-	RECONEXION DEL SERVICIO DI	\$14,200.00	\$1,076.35	\$0.00	\$861.08	\$5,166.18	\$3,890.28	\$0.00	\$6,027.52	\$0.00	\$2,074.97	-\$16,928.11	\$2,074.9	-\$9,409.72	\$0.00
43-003-01-	CONTRATO DE AGUA POTABLE	\$5,000.00	\$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
43-003-02	CONEXIONES AL ALCANTARILLAD	\$134,000.00	\$14,038.11	\$6,027.02	\$14,989.99	\$4,305.02	\$20,664.88	\$17,992.41	\$14,638.36	\$21,106.06	\$10,264.83	-\$104,731.11	\$9,471.8	-\$28,768.45	\$0.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$40,000.00	\$14,038.11	\$6,027.02	\$13,776.10	\$4,305.02	\$20,664.88	\$8,963.61	\$14,638.36	\$18,435.49	\$7,837.05	-\$90,603.96	\$9,471.8	-\$27,554.56	\$0.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$11,000.00	\$0.00	\$0.00	\$1,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.57	\$2,427.78	-\$5,098.35	\$0.00	-\$1,213.89	\$0.00
43-003-02-	CONTRATO DE ALCANTARILLAD	\$10,000.00	\$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
43-003-02-	CONTRATO DE ALCANTARILLAD	\$8,000.00	\$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



Ur. SUPERVISOR  
Rep. p/Analitico/PresupuestosIngresos

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo  
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y  
hora de Impresión 08/feb/2024  
03:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-003-02- DERECHO DE CONEXIÓN AL AL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.80	\$0.00	\$0.00	\$0.00	-\$9,028.80	\$0.00	\$0.00	\$0.00	\$60,000.00
43-003-02- CONTRATO ALCANTARILLADO P	\$5,000.00	\$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	\$5,000.00
43-004 OTROS SERVICIOS RELACIONADO	\$1,557,238.00	\$797,352.20	\$82,089.04	\$73,875.57	\$46,725.74	\$59,200.92	\$35,415.93	\$74,390.83	\$57,566.46	\$59,032.35	-\$1,248,279...	\$32,990.28	-\$70,475.35	-\$113.38	\$1,557,351.38
43-004-01 ADMINISTRATIVO	\$1,077,900.00	\$784,369.94	\$80,559.54	\$72,526.57	\$44,650.92	\$59,200.92	\$35,415.93	\$73,880.99	\$57,313.54	\$55,340.54	-\$1,227,787...	\$32,990.28	-\$68,574.60	-\$113.38	\$1,078,013.38
43-004-01- TRAMITES	\$1,077,900.00	\$784,369.94	\$80,559.54	\$72,526.57	\$44,650.92	\$59,200.92	\$35,415.93	\$73,880.99	\$57,313.54	\$55,340.54	-\$1,227,787...	\$32,990.28	-\$68,574.60	-\$113.38	\$1,078,013.38
43-004-01- CAMBIO DEL TITULAR DEL SER	\$18,300.00	\$11,218.80	\$1,047.69	\$1,197.69	\$898.63	\$449.01	\$1,047.69	\$3,582.24	\$2,544.39	\$1,646.70	-\$21,700.14	\$746.15	-\$2,688.05	\$0.00	\$18,300.00
43-004-01- COPIA DE CONTRATO	\$12,000.00	\$120.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$60.00	\$30.00	-\$330.00	\$0.00	\$12,000.00
43-004-01- CONSTANCIA GENERAL	\$2,500.00	\$80.44	\$0.00	\$80.44	\$80.44	\$160.88	\$80.44	\$160.88	\$80.44	\$81.00	-\$724.52	\$0.00	-\$80.44	\$0.00	\$2,500.00
43-004-01- FOTOCOPIA DE RECIBO DE P	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.48	\$30.00	\$0.00	\$0.00	\$0.00	-\$136.48	\$0.00	\$0.00	\$0.00	\$1,100.00
43-004-01- REPOSICION DE TARJETA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	-\$378.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-004-01- USO DE DRENAJE	\$540,000.00	\$436,394.49	\$38,083.25	\$27,612.79	\$14,160.04	\$26,232.69	\$18,913.86	\$34,596.12	\$26,856.86	\$23,013.75	-\$633,651.87	\$14,102.8	-\$26,386.99	-\$70.89	\$540,070.89
43-004-01- DERECHO DE SANEAMIENTO	\$250,000.00	\$262,158.15	\$23,032.50	\$17,289.16	\$8,904.27	\$16,384.66	\$11,412.48	\$20,763.40	\$15,731.84	\$13,865.02	-\$382,173.87	\$8,899.4	-\$16,298.94	-\$42.49	\$250,042.49
43-004-01- SERVICIO DE CORTE DE PAVI	\$15,500.00	\$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	\$15,500.00
43-004-01- PERMISO DE CORTE DE PAVI	\$80,000.00	\$1,903.41	\$1,076.35	\$1,076.35	\$645.81	\$1,722.16	\$430.54	\$1,076.35	\$1,291.62	\$1,506.89	-\$9,653.13	\$1,654.2	-\$2,730.47	\$0.00	\$80,000.00
43-004-01- ROPURA DE PAVIMENTO	\$72,000.00	\$11,635.35	\$7,341.48	\$14,586.39	\$5,710.04	\$11,420.08	\$2,855.02	\$11,431.42	\$8,562.20	\$12,643.66	-\$75,795.21	\$6,117.9	-\$16,516.33	\$0.00	\$72,000.00
43-004-01- ESTUDIO DE FACTIBILIDAD SE	\$25,000.00	\$2,899.65	\$1,937.05	\$3,210.44	\$2,574.93	\$2,744.66	\$645.88	\$2,260.58	\$1,776.17	\$2,583.52	-\$18,533.79	\$1,440.39	-\$3,539.38	\$0.00	\$25,000.00
43-004-01- ESTUDIO DE FACTIBILIDAD AL	\$15,000.00	\$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	\$15,000.00
43-004-01- PERMISO CAMBIO O MODIFIC	\$3,000.00	\$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	\$3,000.00
43-004-01- RESELLO DE PERMISO DE PIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$177.41	\$0.00	\$0.00	\$0.00	\$2,000.00
43-004-01- RESELLO ANUAL DE DESCARG	\$30,000.00	\$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	\$30,000.00
43-004-01- DESCARGA DE AGUA RESIDU	\$30,000.00	\$57,659.65	\$8,041.22	\$7,433.31	\$11,509.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-004-02 TECNICO Y OPERATIVO	\$235,202.00	\$12,982.26	\$1,529.50	\$1,349.00	\$2,064.82	\$0.00	\$0.00	\$509.84	\$254.92	\$1,722.16	-\$19,620.39	\$0.00	-\$792.11	\$0.00	\$235,202.00
43-004-02- REGISTRO Y PERMISO PARA EI	\$34,000.00	\$0.00	\$1,274.58	\$1,094.08	\$2,064.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
43-004-02- SUMINISTRO Y CARGA DE AGU	\$14,500.00	\$8,131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,131.82	\$0.00	\$0.00	\$0.00	\$14,500.00
43-004-02- ELABORACION DE PRESUPUES	\$4,658.00	\$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	\$4,658.00
43-004-02- CANCELACIONES IVA	\$0.00	\$1,978.73	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$509.84	\$254.92	\$1,722.16	-\$4,975.49	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02- BAJA TEMPORAL DEL SERVI	\$0.00	\$764.84	\$254.92	\$254.92	\$0.00	\$0.00	\$0.00	\$509.84	\$254.92	\$0.00	-\$2,039.44	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02- RECONEXION DEL SERVICIO T	\$0.00	\$1,213.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.16	-\$2,936.05	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02- CAMBIO DE UBICACION DE TON	\$3,547.00	\$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	\$3,547.00
43-004-02- CAMBIO DE UBICACION DE DRE	\$6,654.00	\$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	\$6,654.00
43-004-02- ELABORACION DE PROYECTO T	\$5,000.00	\$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	\$5,000.00
43-004-02- REPOSICION DE PAVIMENTO A	\$14,572.00	\$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	\$14,572.00
43-004-02- REPOSICION DE PAVIMENTO HI	\$36,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.57	\$0.00	-\$543.57	\$0.00	\$36,547.00
43-004-02- REPOSICION DE ADOQUIN	\$11,225.00	\$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	\$11,225.00
43-004-02- EXCAVACION PARA TOMA O RE	\$23,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.54	\$0.00	-\$248.54	\$0.00	\$23,254.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Rubro de Ingreso	Presupuesto Vigente		Ene												Diferencia	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Niv	Dic	Total	(Vigente - Total)
43-004-02-..	SOPLETEO DE LINEA DOMICILIA	\$11,245.00	\$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	\$11,245.00
43-004-02-..	RENTA DE CAMION VACTOR	\$39,000.00	\$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	\$39,000.00
43-004-02-..	ELABORACION DE PROYECTO I	\$15,000.00	\$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	\$15,000.00
43-004-02-..	DESCARGA EN PLANTA DE TRA	\$0.00	\$2,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.71
43-004-02-..	ESTUDIO DE FACTIBILIDAD DE /	\$16,000.00	\$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	\$16,000.00
43-004-03-..	CANCELACION Y RECONEXION	\$18,136.00	\$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	\$18,136.00
43-004-03-..	BAJA TEMPORAL DEL SERVICIO	\$4,365.00	\$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	\$4,365.00
43-004-03-..	CANCELACION DEL SERVICIO C	\$5,625.00	\$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	\$5,625.00
43-004-03-..	CANCELACION DEL SERVICIO C	\$3,543.00	\$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	\$3,543.00
43-004-03-..	RECONEXION DEL SERVICIO DI	\$4,603.00	\$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	\$4,603.00
43-004-04-..	SERVICIO A FRACCIONADORAS	\$75,000.00	\$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	\$75,000.00
43-004-04-..	REVISION Y REVALUACION DE	\$20,000.00	\$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	\$20,000.00
43-004-04-..	SUPERVISION E INSPECCION DE	\$15,000.00	\$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	\$15,000.00
43-004-04-..	REVISION Y REVALUACION DE	\$25,000.00	\$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	\$25,000.00
43-004-04-..	SUPERVISION E INSPECCION D	\$15,000.00	\$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	\$15,000.00
43-004-05-..	MEDIDORES, MATERIALES DE RI	\$151,000.00	\$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	\$151,000.00
43-004-05-..	MEDIDOR DE 1/2" CONVENCION	\$55,000.00	\$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	\$55,000.00
43-004-05-..	VALVULA CHECK DE 1/2" DE DIA	\$22,500.00	\$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	\$22,500.00
43-004-05-..	VALVULA REGULADORA DE PRE	\$23,000.00	\$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	\$23,000.00
43-004-05-..	VALVULA DE RESTRICCION	\$24,500.00	\$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	\$24,500.00
43-004-05-..	VALVULA DE EXPULSION DE AIF	\$26,000.00	\$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	\$26,000.00
45-001-..	Accesorios de Derechos	\$988,483.88	\$281,513.41	\$133,815.04	\$241,814.99	\$130,461.52	\$248,225.68	\$214,764.20	\$192,158.80	\$163,165.33	\$144,641.74	-\$1,654,333...	\$153,382.8	-\$250,136.61	\$0.00	\$26,000.00
45-002-..	RECARGOS	\$350,000.00	\$67,979.94	\$31,650.21	\$97,208.02	\$52,798.34	\$86,058.26	\$68,158.07	\$23,131.90	\$19,872.78	\$28,355.44	-\$458,826.72	\$63,079.5	-\$79,838.08	-\$547.20	\$969,031.09
45-002-01-..	REZAGOS	\$618,483.88	\$213,533.47	\$102,164.83	\$144,306.97	\$77,663.18	\$162,167.42	\$146,606.13	\$169,026.90	\$143,292.56	\$116,286.30	-\$1,195,507...	\$80,282.6	-\$170,288.53	-\$72.27	\$350,072.27
45-002-01-..	REZAGOS DOMESTICOS	\$318,483.88	\$204,523.01	\$80,856.11	\$137,877.52	\$72,642.98	\$110,846.95	\$80,086.34	\$149,073.99	\$140,489.94	\$99,270.32	-\$1,025,887...	\$78,251.0	-\$138,465.90	-\$474.93	\$618,958.82
45-002-02-..	REZAGO NO DOMESTICO	\$300,000.00	\$9,010.46	\$21,308.72	\$6,429.45	\$5,020.20	\$51,320.47	\$56,509.79	\$20,072.91	\$2,802.61	\$17,015.98	-\$169,619.65	\$12,031.8	-\$31,842.63	\$0.00	\$30,000.00
61-..	Aprovechamientos	\$16,000.00	\$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	\$16,000.00
61-02-..	Multas	\$16,000.00	\$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	\$16,000.00
61-02-001-..	MULTA POR DESPERDICIO DE AC	\$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	\$0.00	\$0.00
61-02-02-..	Multas	\$16,000.00	\$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	\$16,000.00
73-..	Ingresos por Venta de Bienes y Presti	\$10,351,048.84	\$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	\$10,351,048.84
73-001-..	SERVICIOS DE AGUA POTABLE	\$5,605,083.40	\$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	\$5,605,083.40
73-001-01-..	CUOTA FIJA	\$5,449,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449,927.27
73-001-01-..	DERECHOS POR SERVICIO DE	\$4,835,203.28	\$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	\$4,835,203.28
73-001-01-..	DESCUENTOS SICONSUMO	\$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	\$0.00	\$0.00



Ustr SUPERVISOR  
Rep: rptAnalíticoPresupuestoIngresos

## Comisión de Agua Potable y Alcantarillado del Municipio de Apam

### Estado de Hidalgo

### Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 08/feb./2024

hora de Impresión 03:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
73-001-01-	DERECHOS POR SERVICIO DE .	\$446,583.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,187.25	\$0.00	\$15,395.83	\$446,583.08	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE .	\$139,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,017.97	\$0.00	\$21,669.15	\$139,687.12	\$0.00
73-001-01-	DERECHOS POR SERVICIO DE .	\$28,453.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,839.79	\$0.00	\$9,614.00	\$28,453.79	\$0.00
73-001-02-	SERVICIO MEDIO	\$155,156.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,759.35	\$0.00	\$53,396.78	\$155,156.13	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE .	\$22,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.36	\$0.00	\$3,640.94	\$22,794.30	\$0.00
73-001-02-	DERECHOS POR SERVICIO DE .	\$132,361.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,615.99	\$0.00	\$49,745.84	\$132,361.83	\$0.00
73-002	SERVICIO DE ALCANTARILLADO	\$653,770.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,617.73	\$0.00	\$387,153.16	\$653,770.89	\$0.00
73-002-01	DESASOLVE DE ALCANTARILLAD	\$113,783.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,190.38	\$0.00	\$16,593.29	\$113,783.67	\$0.00
73-002-02	DESASOLVE DE ALCANTARILLAD	\$271,436.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,872.32	\$0.00	\$108,564.43	\$271,436.75	\$0.00
73-002-03	DESASOLVE DE ALCANTARILLAD	\$268,550.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.03	\$0.00	\$261,995.44	\$268,550.47	\$0.00
73-003	DERECHOS DE CONEXION	\$592,675.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,463.08	\$0.00	\$136,212.06	\$592,675.14	\$0.00
73-003-01	CONEXIONES DE AGUA	\$427,681.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,435.40	\$0.00	\$95,246.37	\$427,681.77	\$0.00
73-003-01-	CONTRATO DOMESTICO DE AG	\$359,324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,601.10	\$0.00	\$76,723.48	\$359,324.58	\$0.00
73-003-01-	CONTRATO COMERCIAL DE AG	\$16,023.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.28	\$0.00	\$5,341.14	\$16,023.42	\$0.00
73-003-01-	CONTRATO DE SERV. PUBLICO	\$2,910.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.95	\$2,910.95	\$0.00
73-003-01-	RECONEXION DEL SERVICIO DI	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167.00	\$0.00
73-003-02-	CONEXIONES AL ALCANTARILLAD	\$164,993.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,985.02	\$0.00	\$10,270.80	\$36,255.82	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAD	\$148,438.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,686.64	\$0.00	\$40,965.69	\$164,993.37	\$0.00
73-003-02-	CONTRATO DE ALCANTARILLAD	\$7,526.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.24	\$0.00	\$39,751.80	\$148,438.44	\$0.00
73-003-02-	DERECHO DE CONEXIÓN AL AL	\$9,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.80	\$0.00	\$1,213.89	\$9,028.80	\$0.00
73-004	OTROS SERVICIOS RELACIONADO	\$1,395,150.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,567.20	\$0.00	\$103,583.77	\$1,395,150.97	\$0.00
73-004-01	ADMINISTRATIVO	\$1,366,765.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,040.05	\$0.00	\$97,724.98	\$1,366,765.03	\$0.00
73-004-01-	TRAMITES	\$27,828.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,792.51	\$0.00	\$4,036.63	\$27,828.14	\$0.00
73-004-01-	CAMBIO DEL TITULAR DEL SER	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$330.00	\$570.00	\$0.00
73-004-01-	COPIA DE CONTRATO	\$965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.86	\$0.00	\$160.98	\$965.84	\$0.00
73-004-01-	CONSTANCIA GENERAL	\$214.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.48	\$0.00	\$48.30	\$214.78	\$0.00
73-004-01-	FOTOCOPIA DE RECIBO DE PA	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$0.00
73-004-01-	REPOSICION DE TARJETA	\$685,342.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,292.86	\$0.00	\$36,049.45	\$685,342.31	\$0.00
73-004-01-	DERECHO DE SANEAMIENTO	\$14,371.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,686.30	\$0.00	\$22,675.35	\$14,371.65	\$0.00
73-004-01-	PERMISO DE CORTE DE PAVI	\$105,966.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,185.64	\$0.00	\$19,781.21	\$105,966.85	\$0.00
73-004-01-	ESTUDIO DE FACILIDAD SE	\$25,786.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.88	\$0.00	\$5,153.61	\$25,786.49	\$0.00
73-004-01-	RESELLO DE PERMISO DE PIP	\$177.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.41	\$0.00	\$0.00	\$177.41	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024 | 03:46 p. m.

Rubro de Ingreso		Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
73-004-01-	DESCARGA DE AGUA RECIBI,	\$90,842.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,943.53	\$0.00	\$5,899.00	\$90,842.53	\$0.00
73-004-02-	TECNICO Y OPERATIVO	\$24,054.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.50	\$0.00	\$3,641.51	\$24,054.01	\$0.00
73-004-02-	REGISTRO Y PERMISO PARA EI	\$4,433.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.48	\$0.00	\$0.00	\$4,433.48	\$0.00
73-004-02-	SUMINISTRO Y CARGA DE AGU,	\$8,131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,131.82	\$0.00	\$0.00	\$8,131.82	\$0.00
73-004-02-	CANCELACIONES N/A	\$5,836.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.49	\$0.00	\$0.00	\$5,836.57	\$0.00
73-004-02-	BAJA TEMPORAL DEL SERVICI	\$2,039.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.44	\$0.00	\$0.00	\$2,039.44	\$0.00
73-004-02-	RECONEXION DEL SERVICIO T	\$3,797.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.05	\$0.00	\$861.08	\$3,797.13	\$0.00
73-004-02-	REPOSICION DE PAVIMENTO HI	\$543.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.57	\$543.57	\$0.00
73-004-02-	EXCAVACION PARA TOMA O RE	\$2,236.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.86	\$2,236.86	\$0.00
73-004-02-	DESCARGA EN PLANTA DE TRA	\$2,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.71	\$0.00	\$0.00	\$2,871.71	\$0.00
73-004-03	CANCELACION Y RECONEXION	\$861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	\$0.00	\$0.00	\$861.02	\$0.00
73-004-03-	RECONEXION DEL SERVICIO DI	\$861.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.02	\$0.00	\$0.00	\$861.02	\$0.00
73-004-05	MEDIDORES, MATERIALES DE RI	\$3,470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.63	\$0.00	\$0.00	\$3,470.91	\$0.00
73-004-05-	MEDIDOR DE 1/2" CONVENCION	\$3,470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.63	\$0.00	\$2,217.28	\$3,470.91	\$0.00
73-005	RECARGOS	\$579,181.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,213.76	\$0.00	\$98,968.11	\$579,181.87	\$0.00
73-006	REZAGOS	\$1,519,225.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,339.77	\$0.00	\$228,885.40	\$1,519,225.17	\$0.00
73-006-01	REZAGOS DOMESTICOS	\$1,292,536.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,910.37	\$0.00	\$194,626.59	\$1,292,536.96	\$0.00
73-006-02	REZAGO NO DOMESTICO	\$226,688.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,429.40	\$0.00	\$34,258.81	\$226,688.21	\$0.00
73-007	MULTAS	\$5,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	\$0.00	\$5,961.40	\$0.00
73-007-01	MULTA POR DESPERDICIO DE AC	\$5,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.40	\$0.00	\$0.00	\$5,961.40	\$0.00
Total		\$21,940,842.12	\$4,389,516.44	\$492,503.89	\$543,988.57	\$301,900.22	\$510,295.94	\$453,274.44	\$2,876,478.53	\$441,741.21	\$392,993.06	\$337,036.45	\$304,060.08	\$520,249.65	\$11,544,038.49	\$10,396,803.63	

ELABORÓ:

REVISÓ:

APROBO:

"BAJO PROTESTA DE FIDELIDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTINGENTES A LA SITUACION Y A LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCAANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. RATIVAMOS SUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS."

CAAPAN  
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