



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 19/abr./2025 12:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$5,568,873.87	\$470,207.03	\$405,828.12	\$423,540.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,575.81	\$4,269,298.06
110000 Remuneraciones al personal de carácter f	\$4,291,297.80	\$357,423.34	\$342,414.77	\$356,809.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,647.94	\$3,234,649.86
113000 Sueldos base al personal permanente	\$4,291,297.80	\$357,423.34	\$342,414.77	\$356,809.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,647.94	\$3,234,649.86
113001 Sueldos	\$4,291,297.80	\$357,423.34	\$342,414.77	\$356,809.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,647.94	\$3,234,649.86
120000 Remuneraciones al personal de carácter t	\$160,000.00	\$45,852.15	\$50,931.73	\$41,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,705.88	\$21,294.12
121000 Honorarios asimilables a salarios	\$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
121001 Honorarios Asimilados	\$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
122000 Sueldos base al personal eventual	\$130,000.00	\$45,852.15	\$50,931.73	\$41,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,705.88	-\$8,705.88
122001 Sueldo Base a Personal Eventual	\$130,000.00	\$45,852.15	\$50,931.73	\$41,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,705.88	-\$8,705.88
130000 Remuneraciones adicionales y especiales	\$1,029,547.23	\$66,931.54	\$12,481.62	\$24,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,221.99	\$925,325.24
131000 Primas por años de servicios efectivos pres	\$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	\$0.00	\$0.00	\$12,000.00
131001 Prima Quinquenal	\$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	\$0.00	\$0.00	\$12,000.00
132000 Primas de vacaciones, dominical y gratificar	\$917,547.23	\$4,139.14	\$0.00	\$1,837.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.84	\$911,570.39
132001 Prima de Vacaciones y Dominical	\$70,580.61	\$4,139.14	\$0.00	\$1,837.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.84	\$64,603.77
132002 Gratificación Anual	\$846,966.62	\$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	\$846,966.62
133000 Horas extraordinarias	\$100,000.00	\$62,792.40	\$12,481.62	\$22,971.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,245.15	\$1,754.85
133001 Horas extras	\$100,000.00	\$62,792.40	\$12,481.62	\$22,971.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,245.15	\$1,754.85
150000 Otras prestaciones sociales y económicas	\$80,000.00	\$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	\$80,000.00
152000 Indemnizaciones	\$50,000.00	\$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	\$50,000.00
152001 Indemnizaciones	\$50,000.00	\$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	\$50,000.00
160000 Previsiones	\$38,028.84	\$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	\$38,028.84
161000 Previsiones de carácter laboral, económica	\$38,028.84	\$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	\$38,028.84
161001 Provisiones sobre remuneraciones	\$38,028.84	\$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	\$38,028.84
200000 MATERIALES Y SUMINISTROS	\$2,221,982.01	\$396,266.54	\$66,119.03	\$128,452.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,838.14	\$1,631,143.87
210000 Materiales de administración, emisión de	\$124,000.00	\$79,214.50	\$250.00	\$14,667.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,122.27	\$29,877.73
211000 Materiales, útiles y equipos menores de ofic	\$88,000.00	\$72,045.03	\$250.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,823.03	-\$4,823.03
211001 Material de Oficina	\$80,000.00	\$71,826.06	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,876.06	-\$11,876.06
211002 Gastos de Oficina	\$8,000.00	\$418.97	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.97	\$7,053.03
212000 Materiales y útiles de impresión y reproduc	\$15,000.00	\$0.00	\$0.00	\$11,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.88	\$3,644.12
212001 Materiales y Útiles de Impresión	\$15,000.00	\$0.00	\$0.00	\$11,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.88	\$3,644.12
214000 Materiales, útiles y equipos menores de tec	\$9,000.00	\$2,048.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.28	\$6,951.72
214001 Material para Bienes Informáticos	\$9,000.00	\$2,048.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.28	\$6,951.72
215000 Material impreso e información digital	\$18,000.00	\$4,180.00	\$0.00	\$1,987.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.83	\$11,832.17
215001 Material impreso e información digital	\$18,000.00	\$4,180.00	\$0.00	\$1,987.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.83	\$11,832.17
216000 Material de limpieza	\$12,000.00	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.25	\$10,272.75
216001 Material de Limpieza	\$12,000.00	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.25	\$10,272.75
217000 Materiales y útiles de enseñanza	\$2,000.00	\$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	\$2,000.00



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Estado de Hidalgo**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uer: CONTAB-JULY

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 19/abr./2025

hora de Impresión 12:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001 Muebles de oficina y estantería	\$14,000.00	\$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	\$14,000.00
515000 Equipo de cómputo y de tecnología de la int	\$90,000.00	\$11,350.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,250.00	\$46,750.00
515001 Bienes informáticos	\$90,000.00	\$11,350.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,250.00	\$46,750.00
519000 Otros mobiliarios y equipos de administraci	\$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	\$10,000.00
519001 Equipo de Administración	\$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	\$10,000.00
540000 Vehículos y equipo de transporte	\$100,000.00	\$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	\$100,000.00
541000 Vehículos y equipo terrestre	\$100,000.00	\$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	\$100,000.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$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	\$100,000.00
560000 Maquinaria, otros equipos y herramientas	\$406,000.00	\$11,300.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.00	\$390,850.00
562000 Maquinaria y equipo industrial	\$100,000.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$88,700.00
562001 Maquinaria y equipo industrial	\$100,000.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$88,700.00
563000 Maquinaria y equipo de construcción	\$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
563001 Equipo de Construcción	\$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
566000 Equipos de generación eléctrica, aparatos y	\$36,000.00	\$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	\$36,000.00
566001 Equipos de generación eléctrica, aparatos y	\$36,000.00	\$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	\$36,000.00
567000 Herramientas y máquinas-herramienta	\$240,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$236,150.00
567001 Herramientas y Máquinas-Herramientas	\$240,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$236,150.00
590000 Activos intangibles	\$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
597000 Licencias informáticas e intelectuales	\$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
597001 Licencias informáticas e intelectuales	\$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
800000 PARTICIPACIONES Y APORTACIONE	\$120,000.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.00	\$86,562.00
810000 Participaciones	\$120,000.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.00	\$86,562.00
816000 Convenios de colaboración administrativa	\$120,000.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.00	\$86,562.00
816001 Convenios de colaboración administrativa	\$120,000.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.00	\$86,562.00
RECURSOS PROPIOS	\$10,117,894.32	\$1,294,737.87	\$620,684.53	\$774,416.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,836.50	\$7,428,058.82
Total Final	\$10,117,894.32	\$1,294,737.87	\$620,684.53	\$774,416.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,836.50	\$7,428,058.82



Usr: CONTAB-JULY
 Rep: rptAnaliticoPresupuestoEgresos_FF

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Estado de Hidalgo
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 COMISIÓN DE AGUA POTABLE Y
 ALcantarillado DEL MUNICIPIO DE APAN
 ING. JOSE RICARDO RAMIREZ RAMIREZ
 DIRECTOR GENERAL.
 DIRECCIÓN GENERAL

 COMISIÓN DE AGUA POTABLE Y
 ALcantarillado DEL MUNICIPIO DE APAN
 ING. ALFREDO MIRAVILLAS FLORES
 COMISARIO
 COMISARIO


 COMISIÓN DE AGUA POTABLE Y
 ALcantarillado DEL MUNICIPIO DE APAN
 L.C. JULIETA MARCE ESPINOZA
 SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA
 SUBDIRECCIÓN ADMINISTRATIVA