



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025

hora de Impresión 01:03 p.m.

Usu: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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	\$5,855,073.84	\$470,207.03	\$405,828.12	\$423,640.66	\$404,605.09	\$438,658.09	\$411,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,708.83	\$3,300,364.81
110000 Remuneraciones al personal de carácter f	\$4,367,615.00	\$357,423.34	\$342,414.77	\$356,809.83	\$354,803.14	\$357,012.88	\$356,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,462.56	\$2,242,152.44
113000 Sueldos base al personal permanente	\$4,367,615.00	\$357,423.34	\$342,414.77	\$356,809.83	\$354,803.14	\$357,012.88	\$356,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,462.56	\$2,242,152.44
113001 Sueldos	\$4,367,615.00	\$357,423.34	\$342,414.77	\$356,809.83	\$354,803.14	\$357,012.88	\$356,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,462.56	\$2,242,152.44
120000 Remuneraciones al personal de carácter t	\$159,841.82	\$45,852.15	\$50,931.73	\$41,922.00	\$2,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,219.92	\$18,622.00
122000 Sueldos base al personal eventual	\$159,841.82	\$45,852.15	\$50,931.73	\$41,922.00	\$2,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,219.92	\$18,622.00
122001 Sueldo Base a Personal Eventual	\$159,841.82	\$45,852.15	\$50,931.73	\$41,922.00	\$2,514.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,219.92	\$18,622.00
130000 Remuneraciones adicionales y especiales	\$1,209,616.72	\$66,931.54	\$12,481.82	\$24,808.83	\$42,122.26	\$39,969.21	\$24,923.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,237.20	\$989,379.52
132000 Primas de vacaciones, dominical y gratifica	\$950,616.72	\$4,139.14	\$0.00	\$1,837.70	\$6,431.95	\$7,393.45	\$5,513.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,315.34	\$925,301.38
132001 Prima de Vacaciones y Dominical	\$70,580.81	\$4,139.14	\$0.00	\$1,837.70	\$6,431.95	\$7,393.45	\$5,513.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,315.34	\$45,265.27
132002 Gratificación Anual	\$880,035.11	\$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	\$880,035.11
133000 Horas extraordinarias	\$250,000.00	\$62,792.40	\$12,481.82	\$22,971.13	\$35,690.31	\$29,575.76	\$19,410.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,921.86	\$67,078.14
133001 Horas extras	\$250,000.00	\$62,792.40	\$12,481.82	\$22,971.13	\$35,690.31	\$29,575.76	\$19,410.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,921.86	\$67,078.14
134000 Compensaciones	\$0.00	\$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	-\$3,000.00
134001 Compensaciones	\$0.00	\$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	-\$3,000.00
150000 Otras prestaciones sociales y económicas	\$127,000.00	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,789.15	\$50,210.85
152000 Indemnizaciones	\$127,000.00	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,789.15	\$50,210.85
152001 Indemnizaciones	\$127,000.00	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,789.15	\$50,210.85
200000 MATERIALES Y SUMINISTROS	\$2,030,400.00	\$396,266.54	\$68,119.03	\$128,452.57	\$62,990.70	\$147,290.30	\$323,391.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,511.08	\$905,888.92
210000 Materiales de administración, emisión de i	\$151,000.00	\$79,214.50	\$250.00	\$14,657.77	\$0.00	\$2,587.19	\$1,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,716.86	\$53,283.14
211000 Materiales, útiles y equipos menores de ofic	\$106,000.00	\$72,045.03	\$250.00	\$528.00	\$0.00	\$1,554.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,377.46	\$31,622.54
211001 Material de Oficina	\$100,000.00	\$71,628.06	\$250.00	\$0.00	\$0.00	\$1,554.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,430.49	\$26,569.51
211002 Gastos de Oficina	\$6,000.00	\$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	\$5,053.03
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	\$7,000.00	\$2,048.28	\$0.00	\$0.00	\$0.00	\$1,032.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.04	\$3,918.96
214001 Material para Bienes Informáticos	\$7,000.00	\$2,048.28	\$0.00	\$0.00	\$0.00	\$1,032.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.04	\$3,918.96
215000 Material impreso e información digital	\$15,000.00	\$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	\$8,832.17
215001 Material impreso e información digital	\$15,000.00	\$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	\$8,832.17
216000 Material de limpieza	\$8,000.00	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$1,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.65	\$5,265.35
216001 Material de Limpieza	\$8,000.00	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$1,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.65	\$5,265.35
220000 Alimentos y utensilios	\$23,000.00	\$8,709.59	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,636.62	\$9,363.38
221000 Productos alimenticios para personas	\$20,000.00	\$6,129.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.62	\$8,943.38
221001 Alimentación de Personas	\$20,000.00	\$6,129.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.62	\$8,943.38
223000 Utensilios para el servicio de alimentación	\$3,000.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$420.00
223001 Utensilios para el Servicio de Alimentación	\$3,000.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$420.00
240000 Materiales y artículos de construcción y d	\$350,000.00	\$25,511.55	\$0.00	\$52,374.05	\$0.00	\$9,181.65	\$15,522.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,590.08	\$247,409.92



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Usu: CONTAB-JULY

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241000	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$38,520.00
241001	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$38,520.00
242000	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$11,270.43	\$0.00	\$5,685.01	\$340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.95	\$82,704.05
242001	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$11,270.43	\$0.00	\$5,685.01	\$340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.95	\$82,704.05
243000	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$5,896.55
243001	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$5,896.55
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
245000	Vidrio y productos de vidrio	\$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
245001	Vidrio y productos de vidrio	\$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
246000	Material eléctrico y electrónico	\$50,000.00	\$2,171.55	\$0.00	\$2,184.30	\$0.00	\$1,172.86	\$9,758.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,287.36	\$34,712.64
246001	Material Eléctrico	\$25,000.00	\$2,000.00	\$0.00	\$1,485.16	\$0.00	\$1,172.86	\$9,758.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.67	\$10,583.33
246002	Material Electrónico	\$25,000.00	\$171.55	\$0.00	\$699.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.69	\$24,129.31
247000	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$210.35	\$0.00	\$303.43	\$1,560.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.08	\$47,925.92
247001	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$210.35	\$0.00	\$303.43	\$1,560.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.08	\$47,925.92
248000	Materiales complementarios	\$40,000.00	\$23,340.00	\$0.00	\$2,039.14	\$0.00	\$349.14	\$693.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,421.82	\$13,578.18
248001	Materiales complementarios	\$40,000.00	\$23,340.00	\$0.00	\$2,039.14	\$0.00	\$349.14	\$693.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,421.82	\$13,578.18
249000	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$25,189.84	\$0.00	\$1,671.21	\$3,066.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,927.42	\$20,072.58
249001	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$25,189.84	\$0.00	\$1,671.21	\$3,066.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,927.42	\$20,072.58
250000	Productos químicos, farmacéuticos y de higiene	\$681,400.00	\$152,900.00	\$28,000.00	\$87.93	\$0.00	\$3,172.73	\$146,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,882.74	\$351,517.26
251000	Productos químicos básicos	\$628,400.00	\$150,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,900.00	\$319,500.00
251001	Sustancias Químicas	\$628,400.00	\$150,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,900.00	\$319,500.00
253000	Medicinas y productos farmacéuticos	\$7,000.00	\$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	\$7,000.00
253001	Medicinas y Productos Farmacéuticos	\$7,000.00	\$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	\$7,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.01	\$5,672.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.09	\$31,231.91
256001	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.01	\$5,672.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768.09	\$31,231.91
259000	Otros productos químicos	\$6,000.00	\$2,200.00	\$0.00	\$87.93	\$0.00	\$76.72	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.65	-\$6,214.65
259001	Otros productos químicos	\$6,000.00	\$2,200.00	\$0.00	\$87.93	\$0.00	\$76.72	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.65	-\$6,214.65
260000	Combustibles, lubricantes y aditivos	\$240,000.00	\$21,686.46	\$19,787.85	\$27,146.89	\$19,641.70	\$34,202.12	\$28,009.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,474.54	\$89,525.46
261000	Combustibles, lubricantes y aditivos	\$240,000.00	\$21,686.46	\$19,787.85	\$27,146.89	\$19,641.70	\$34,202.12	\$28,009.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,474.54	\$89,525.46
261001	Combustibles y Lubricantes vehículos y equipo	\$240,000.00	\$21,686.46	\$19,787.85	\$27,146.89	\$19,641.70	\$34,202.12	\$28,009.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,474.54	\$89,525.46
270000	Vestuario, blancos, prendas de protección	\$70,000.00	\$5,475.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,566.98	\$57,433.02
271000	Vestuario y uniformes	\$50,000.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$44,525.00
271001	Vestuario, Uniformes	\$50,000.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$44,525.00
272000	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.98	\$12,908.02
272001	Prendas de Protección	\$20,000.00	\$0.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.98	\$12,908.02
290000	Herramientas, refacciones y accesorios menores	\$515,000.00	\$103,669.14	\$17,865.18	\$31,367.81	\$43,349.00	\$94,369.51	\$127,622.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,643.28	\$97,356.72
291000	Herramientas menores	\$110,000.00	\$6,640.00	\$550.87	\$5,111.20	\$5,475.00	\$38,409.08	\$30,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,610.09	\$23,389.91
291001	Herramientas Menores	\$110,000.00	\$6,640.00	\$550.87	\$5,111.20	\$5,475.00	\$38,409.08	\$30,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,610.09	\$23,389.91
292000	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.97	-\$6,593.97



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2025

hora de Impresión 01:03 p. m.

Ucr: CONTAB-JULY

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292001	Refacciones y accesorios menores de edific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.97	-\$8,593.97
294000	Refacciones y accesorios menores de equi	\$25,000.00	\$7,744.86	\$1,378.45	\$3,610.35	\$2,774.00	\$5,609.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.68	\$3,883.32
294001	Refacciones y accesorios menores de equi	\$25,000.00	\$7,744.86	\$1,378.45	\$3,610.35	\$2,774.00	\$5,609.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.68	\$3,883.32
296000	Refacciones y accesorios menores de equi	\$80,000.00	\$6,034.48	\$15,935.86	\$14,221.38	\$12,600.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,661.72	\$20,338.28
296001	Refacciones	\$80,000.00	\$6,034.48	\$15,935.86	\$14,221.38	\$12,600.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,661.72	\$20,338.28
296000	Refacciones y accesorios menores de maq	\$300,000.00	\$82,650.00	\$0.00	\$8,424.88	\$22,500.00	\$39,481.21	\$90,804.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,680.80	\$56,339.20
298001	Refacciones y accesorios menores de maq	\$300,000.00	\$82,650.00	\$0.00	\$8,424.88	\$22,500.00	\$39,481.21	\$90,804.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,680.80	\$56,339.20
300000	SERVICIOS GENERALES	\$1,770,810.06	\$405,614.30	\$148,737.38	\$163,234.87	\$154,905.84	\$166,776.83	\$173,117.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,386.90	\$569,223.16
310000	Servicios básicos	\$729,000.00	\$97,067.53	\$102,884.39	\$94,857.77	\$112,826.21	\$105,436.78	\$104,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,877.81	\$111,122.19
311000	Energía eléctrica	\$720,000.00	\$95,557.53	\$101,944.39	\$94,857.77	\$112,826.21	\$102,999.41	\$104,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,000.44	\$106,999.56
311001	Servicio de Energía Eléctrica	\$720,000.00	\$95,557.53	\$101,944.39	\$94,857.77	\$112,826.21	\$102,999.41	\$104,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,000.44	\$106,999.56
314000	Telefonía tradicional	\$9,000.00	\$1,500.00	\$940.00	\$0.00	\$0.00	\$2,437.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.37	\$4,122.63
314001	Servicio Telefónico Tradicional	\$9,000.00	\$1,500.00	\$940.00	\$0.00	\$0.00	\$2,437.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.37	\$4,122.63
320000	Servicios de arrendamiento	\$55,000.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$30,890.00
326000	Arrendamiento de maquinaria, otros equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$25,890.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$25,890.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnic	\$63,000.00	\$21,600.00	\$429.31	\$0.00	\$261.44	\$7,948.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,638.75	-\$19,638.75
333000	Servicios de consultoría administrativa, prot	\$38,000.00	\$21,150.00	\$429.31	\$0.00	\$0.00	\$7,948.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,627.31	-\$46,027.31
333001	Servicios de informática	\$36,000.00	\$21,150.00	\$429.31	\$0.00	\$0.00	\$7,948.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,627.31	-\$46,027.31
334000	Servicios de capacitación	\$6,000.00	\$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	\$6,000.00
334001	Capacitación	\$6,000.00	\$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	\$6,000.00
336000	Servicios de apoyo administrativo, fotocopie	\$9,000.00	\$350.00	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.44	\$8,388.56
336001	Servicios de apoyo administrativo, fotocopie	\$9,000.00	\$350.00	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.44	\$8,388.56
339000	Servicios profesionales, científicos y técnic	\$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
339001	Estudios e Investigaciones	\$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
340000	Servicios financieros, bancarios y comerc	\$19,000.00	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.19	\$12,723.81
341000	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.19	\$2,723.81
341001	Intereses, Descuentos, y otros Servicios Ba	\$9,000.00	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.19	\$2,723.81
347000	Fletes y maniobras	\$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
347001	Fletes y Maniobras	\$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
350000	Servicios de instalación, reparación, mant	\$668,063.28	\$222,877.67	\$30,260.00	\$20,781.72	\$4,900.00	\$37,170.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,980.09	\$351,083.19
351000	Conservación y mantenimiento menor de in	\$90,000.00	\$28,623.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,928.00	\$42,072.00
351001	Conservación y mantenimiento menor de in	\$90,000.00	\$28,623.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,928.00	\$42,072.00
352000	Instalación, reparación y mantenimiento de	\$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
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$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
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$541.39	\$0.00	\$1,076.72	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.11	\$7,381.89
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$541.39	\$0.00	\$1,076.72	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.11	\$7,381.89
355000	Reparación y mantenimiento de equipo de t	\$40,000.00	\$250.00	\$8,650.00	\$400.00	\$2,600.00	\$7,470.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.70	\$22,629.30



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Usu: CONTAB-JULY

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$40,000.00	\$250.00	\$8,650.00	\$400.00	\$2,800.00	\$7,470.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.70	\$22,629.30
357000	Instalación, reparación y mantenimiento de	\$523,063.28	\$193,463.28	\$23,600.00	\$0.00	\$1,300.00	\$29,700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,063.28	\$274,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$248,063.28	\$193,463.28	\$23,600.00	\$0.00	\$1,300.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,063.28	\$0.00
357002	Mantenimiento e Instalación de Equipos y I-	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$274,000.00
360000	Servicios de comunicación social y public	\$16,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$11,800.00
361000	Difusión por radio, televisión y otros medios	\$12,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$7,800.00
361001	Difusión de programas y actividades guberr	\$12,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$7,800.00
366000	Servicio de creación y difusión de contenidc	\$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
366001	Servicio de creación y difusión de contenidc	\$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
369000	Otros servicios de información	\$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
369001	Otros servicios de información	\$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
370000	Servicios de traslado y viáticos	\$6,000.00	\$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	\$6,000.00
372000	Pasajes terrestres	\$6,000.00	\$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	\$6,000.00
372001	Pasajes terrestres	\$6,000.00	\$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	\$6,000.00
380000	Servicios oficiales	\$60,358.78	\$33,826.10	\$0.00	\$0.00	\$0.00	\$3,783.82	\$3,043.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,653.06	\$19,705.72
382000	Gastos de orden social y cultural	\$60,358.78	\$33,826.10	\$0.00	\$0.00	\$0.00	\$3,783.82	\$3,043.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,653.06	\$19,705.72
382001	Gastos de orden social	\$60,358.78	\$33,826.10	\$0.00	\$0.00	\$0.00	\$3,783.82	\$3,043.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,653.06	\$19,705.72
390000	Otros servicios generales	\$154,188.00	\$26,153.00	\$12,098.00	\$36,953.00	\$12,017.00	\$10,720.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,651.00	\$45,537.00
392000	Impuestos y derechos	\$34,188.00	\$0.00	\$0.00	\$25,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,188.00	\$9,000.00
392005	Pago de otros impuestos	\$25,188.00	\$0.00	\$0.00	\$25,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,188.00	\$0.00
392006	Pago de derechos	\$9,000.00	\$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	\$9,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$26,153.00	\$12,098.00	\$11,785.00	\$12,017.00	\$10,720.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,463.00	\$36,537.00
398001	Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$26,153.00	\$12,098.00	\$11,785.00	\$12,017.00	\$10,720.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,463.00	\$36,537.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$328,058.62	\$22,650.00	\$0.00	\$35,750.00	\$37,426.23	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,776.23	\$228,282.39
510000	Mobiliario y equipo de administración	\$94,000.00	\$11,350.00	\$0.00	\$31,900.00	\$23,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,617.61	\$27,382.39
511000	Muebles de oficina y estantería	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$3,400.00
511001	Muebles de oficina y estantería	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$3,400.00
515000	Equipo de cómputo y de tecnología de la ini	\$70,000.00	\$11,350.00	\$0.00	\$31,900.00	\$9,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,522.41	\$17,477.59
515001	Bienes informáticos	\$70,000.00	\$11,350.00	\$0.00	\$31,900.00	\$9,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,522.41	\$17,477.59
519000	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.20	\$6,504.80
519001	Equipo de Administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.20	\$6,504.80
520000	Mobiliario y equipo educacional y recreati	\$14,058.62	\$0.00	\$0.00	\$0.00	\$14,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.62	\$0.00
523000	Cámaras fotográficas y de video	\$14,058.62	\$0.00	\$0.00	\$0.00	\$14,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.62	\$0.00
523001	Cámaras fotográficas y de video	\$14,058.62	\$0.00	\$0.00	\$0.00	\$14,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.62	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$220,000.00	\$11,300.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$200,900.00
562000	Maquinaria y equipo industrial	\$60,000.00	\$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	\$48,700.00
562001	Maquinaria y equipo industrial	\$60,000.00	\$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	\$48,700.00
563000	Maquinaria y equipo de construcción	\$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
563001	Equipo de Construcción	\$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
566000	Equipos de generación eléctrica, aparatos y	\$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

Comisión de Agua Potable y Alcantarillado del Municipio de Apán
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 10/jul./2025
hora de Impresión 01:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
566001 Equipos de generación eléctrica, aparatos y	\$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
567000 Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$112,200.00
567001 Herramientas y Máquinas-Herramientas	\$120,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$112,200.00
800000 PARTICIPACIONES Y APORTACIONES	\$133,752.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.00	\$78,022.00
810000 Participaciones	\$133,752.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.00	\$78,022.00
816000 Convenios de colaboración administrativa	\$133,752.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.00	\$78,022.00
816001 Convenios de colaboración administrativa	\$133,752.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,730.00	\$78,022.00
RECURSOS PROPIOS	\$10,117,894.32	\$1,294,737.87	\$620,684.53	\$774,416.10	\$659,927.86	\$751,725.22	\$934,621.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036,113.04	\$5,081,781.28
Total Final	\$10,117,894.32	\$1,294,737.87	\$620,684.53	\$774,416.10	\$659,927.86	\$751,725.22	\$934,621.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036,113.04	\$5,081,781.28

ING. JOSE RICARDO RAMIREZ RAMIREZ
DIRECTOR GENERAL.

DIRECCIÓN GENERAL

ING. ALFREDO MARAVILLAS FLORES
COMISARIO

CAAPAN

COMISARIO

L.C. JULIETA MARCE ESPINOZA
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

SUBDIRECCIÓN ADMINISTRATIVA