



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

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

Usr: CONTAB-JULY
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 14/oct./2025
hora de Impresión 12:20 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	\$5,858,073.64	\$470,207.03	\$405,828.12	\$423,540.66	\$404,605.09	\$438,658.09	\$411,869.84	\$395,998.24	\$376,988.29	\$413,047.81	\$0.00	\$0.00	\$0.00	\$3,740,743.17	\$2,117,330.47
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	\$353,438.60	\$349,652.52	\$348,985.85	\$0.00	\$0.00	\$0.00	\$3,177,539.53	\$1,190,075.47
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	\$353,438.60	\$349,652.52	\$348,985.85	\$0.00	\$0.00	\$0.00	\$3,177,539.53	\$1,190,075.47
113001 Sueldos	\$4,367,615.00	\$357,423.34	\$342,414.77	\$356,809.83	\$354,803.14	\$357,012.88	\$356,998.60	\$353,438.60	\$349,652.52	\$348,985.85	\$0.00	\$0.00	\$0.00	\$3,177,539.53	\$1,190,075.47
120000 Remuneraciones al personal de carácter t	\$159,841.92	\$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	\$159,841.92	\$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	\$159,841.92	\$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	\$1,203,616.72	\$66,931.54	\$12,481.62	\$24,808.83	\$42,122.26	\$39,969.21	\$24,923.74	\$42,559.64	\$27,335.77	\$37,518.56	\$0.00	\$0.00	\$0.00	\$318,651.17	\$884,965.55
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	\$17,329.61	\$3,675.40	\$4,899.40	\$0.00	\$0.00	\$0.00	\$51,219.75	\$899,396.97
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	\$3,675.40	\$3,675.40	\$4,899.40	\$0.00	\$0.00	\$0.00	\$37,565.54	\$33,015.07
132002 Gratificación Anual	\$880,036.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.21	\$866,381.90
133000 Horas extraordinarias	\$250,000.00	\$62,792.40	\$12,481.62	\$22,971.13	\$35,690.31	\$29,575.76	\$19,410.84	\$25,230.03	\$23,660.37	\$32,619.16	\$0.00	\$0.00	\$0.00	\$264,431.42	-\$14,431.42
133001 Horas extras	\$250,000.00	\$62,792.40	\$12,481.62	\$22,971.13	\$35,690.31	\$29,575.76	\$19,410.84	\$25,230.03	\$23,660.37	\$32,619.16	\$0.00	\$0.00	\$0.00	\$264,431.42	-\$14,431.42
134000 Compensaciones	\$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
134001 Compensaciones	\$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
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	\$26,543.40	\$0.00	\$0.00	\$0.00	\$103,332.55	\$23,667.45
152000 Indemnizaciones	\$127,000.00	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$26,543.40	\$0.00	\$0.00	\$0.00	\$103,332.55	\$23,667.45
152001 Indemnizaciones	\$127,000.00	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$26,543.40	\$0.00	\$0.00	\$0.00	\$103,332.55	\$23,667.45
200000 MATERIALES Y SUMINISTROS	\$2,049,168.97	\$396,266.54	\$66,119.03	\$128,462.57	\$62,990.70	\$147,290.30	\$323,391.94	\$87,124.59	\$50,944.98	\$199,063.09	\$0.00	\$0.00	\$0.00	\$1,461,643.74	\$587,525.23
210000 Materiales de administración, emisión de	\$151,000.00	\$79,214.50	\$250.00	\$14,657.77	\$0.00	\$2,587.19	\$1,007.40	\$1,871.63	\$1,060.56	\$2,653.58	\$0.00	\$0.00	\$0.00	\$103,302.63	\$47,697.37
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	\$651.59	\$0.00	\$1,667.09	\$0.00	\$0.00	\$0.00	\$76,696.14	\$29,303.86
211001 Material de Oficina	\$100,000.00	\$71,626.06	\$250.00	\$0.00	\$0.00	\$1,554.43	\$0.00	\$651.59	\$0.00	\$1,667.09	\$0.00	\$0.00	\$0.00	\$75,749.17	\$24,250.83
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	\$492.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.41	\$3,426.59
214001 Material para Bienes Informáticos	\$7,000.00	\$2,048.28	\$0.00	\$0.00	\$0.00	\$1,032.76	\$0.00	\$492.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.41	\$3,426.59
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	\$727.67	\$1,060.56	\$986.49	\$0.00	\$0.00	\$0.00	\$5,509.37	\$2,490.63
216001 Material de Limpieza	\$8,000.00	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$1,007.40	\$727.67	\$1,060.56	\$986.49	\$0.00	\$0.00	\$0.00	\$5,509.37	\$2,490.63
220000 Alimentos y utensilios	\$23,000.00	\$8,709.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$2,702.63	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,319.25	\$5,680.75
221000 Productos alimenticios para personas	\$20,000.00	\$6,129.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$2,702.63	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,739.25	\$5,260.75
221001 Alimentación de Personas	\$20,000.00	\$6,129.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$2,702.63	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,739.25	\$5,260.75
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	\$52,374.06	\$0.00	\$9,181.65	\$15,522.82	\$5,346.09	\$1,945.31	\$30,609.72	\$0.00	\$0.00	\$0.00	\$140,491.20	\$209,508.80



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

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

Utr: CONTAB-JULY

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2025

hora de Impresión 12:20 p. m.

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	\$3,800.00	\$0.00	\$155.17	\$0.00	\$0.00	\$0.00	\$15,235.17	\$34,764.83
241001	Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$155.17	\$0.00	\$0.00	\$0.00	\$15,235.17	\$34,764.83
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	\$248.28	\$1,570.67	\$0.00	\$0.00	\$0.00	\$19,114.90	\$80,885.10
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	\$248.28	\$1,570.67	\$0.00	\$0.00	\$0.00	\$19,114.90	\$80,885.10
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	\$9,758.65	\$1,312.07	\$456.13	\$21,586.15	\$0.00	\$0.00	\$0.00	\$38,641.71	\$11,358.29
246001	Material Eléctrico	\$25,000.00	\$2,000.00	\$0.00	\$1,485.16	\$0.00	\$1,172.86	\$9,758.65	\$1,312.07	\$456.13	\$21,586.15	\$0.00	\$0.00	\$0.00	\$37,771.02	-\$12,771.02
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	\$325.40	\$1,240.90	\$4,378.71	\$0.00	\$0.00	\$0.00	\$8,019.09	\$41,980.91
247001	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$210.35	\$0.00	\$303.43	\$1,560.30	\$325.40	\$1,240.90	\$4,378.71	\$0.00	\$0.00	\$0.00	\$8,019.09	\$41,980.91
248000	Materiales complementarios	\$40,000.00	\$23,340.00	\$0.00	\$2,039.14	\$0.00	\$349.14	\$693.54	\$0.00	\$0.00	\$2,799.19	\$0.00	\$0.00	\$0.00	\$29,221.01	\$10,778.99
248001	Materiales complementarios	\$40,000.00	\$23,340.00	\$0.00	\$2,039.14	\$0.00	\$349.14	\$693.54	\$0.00	\$0.00	\$2,799.19	\$0.00	\$0.00	\$0.00	\$29,221.01	\$10,778.99
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	\$108.62	\$0.00	\$119.83	\$0.00	\$0.00	\$0.00	\$30,155.87	\$19,844.13
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	\$108.62	\$0.00	\$119.83	\$0.00	\$0.00	\$0.00	\$30,155.87	\$19,844.13
250000	Productos químicos, farmacéuticos y de l	\$681,400.00	\$152,600.00	\$28,000.00	\$87.93	\$0.00	\$3,172.73	\$146,022.08	\$3,466.34	\$1,242.33	\$75,211.28	\$0.00	\$0.00	\$0.00	\$409,802.69	\$271,597.31
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	\$72,500.00	\$0.00	\$0.00	\$0.00	\$381,400.00	\$247,000.00
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	\$72,500.00	\$0.00	\$0.00	\$0.00	\$381,400.00	\$247,000.00
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 derivad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.01	\$5,672.08	\$3,466.34	\$1,242.33	\$2,711.28	\$0.00	\$0.00	\$0.00	\$16,188.04	\$23,811.96
256001	Fibras sintéticas, hules, plásticos y derivad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.01	\$5,672.08	\$3,466.34	\$1,242.33	\$2,711.28	\$0.00	\$0.00	\$0.00	\$16,188.04	\$23,811.96
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	\$41,425.49	\$17,175.47	\$24,920.15	\$0.00	\$0.00	\$0.00	\$233,995.65	\$6,004.35
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	\$41,425.49	\$17,175.47	\$24,920.15	\$0.00	\$0.00	\$0.00	\$233,995.65	\$6,004.35
261001	Combustibles y Lubricantes vehiculos y equ	\$240,000.00	\$21,686.46	\$19,787.85	\$27,146.89	\$19,641.70	\$34,202.12	\$28,009.52	\$41,425.49	\$17,175.47	\$24,920.15	\$0.00	\$0.00	\$0.00	\$233,995.65	\$6,004.35
270000	Vestuario, blancos, prendas de protecció	\$70,195.99	\$5,475.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$10,008.61	\$6,470.69	\$27,025.01	\$0.00	\$0.00	\$0.00	\$58,071.29	\$14,124.70
271000	Vestuario y uniformes	\$50,000.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,663.79	\$23,159.48	\$0.00	\$0.00	\$0.00	\$33,498.27	\$16,501.73
271001	Vestuario, Uniformes	\$50,000.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,663.79	\$23,159.48	\$0.00	\$0.00	\$0.00	\$33,498.27	\$16,501.73
272000	Prendas de seguridad y protección persona	\$20,195.99	\$0.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$8,808.61	\$2,806.90	\$3,865.53	\$0.00	\$0.00	\$0.00	\$22,573.02	-\$2,377.03
272001	Prendas de Protección	\$20,195.99	\$0.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$8,808.61	\$2,806.90	\$3,865.53	\$0.00	\$0.00	\$0.00	\$22,573.02	-\$2,377.03
290000	Herramientas, refacciones y accesorios m	\$533,572.98	\$103,069.14	\$17,865.18	\$31,367.81	\$43,349.00	\$94,369.51	\$127,622.62	\$22,303.80	\$22,070.62	\$38,643.35	\$0.00	\$0.00	\$0.00	\$500,661.03	\$32,911.95
291000	Herramientas menores	\$120,000.00	\$6,640.00	\$550.87	\$5,111.20	\$5,475.00	\$38,409.08	\$30,423.94	\$4,630.94	\$10,585.39	\$2,888.23	\$0.00	\$0.00	\$0.00	\$104,714.65	\$15,285.35
291001	Herramientas Menores	\$120,000.00	\$6,640.00	\$550.87	\$5,111.20	\$5,475.00	\$38,409.08	\$30,423.94	\$4,630.94	\$10,585.39	\$2,888.23	\$0.00	\$0.00	\$0.00	\$104,714.65	\$15,285.35
292000	Refacciones y accesorios menores de edifi	\$6,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.97	\$450.00	\$785.34	\$249.99	\$0.00	\$0.00	\$0.00	\$8,079.30	-\$1,485.33



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

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

Usr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 14/oct./2025
hora de Impresión 12:20 p. m.

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	\$6,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.97	\$450.00	\$785.34	\$249.99	\$0.00	\$0.00	\$0.00	\$8,079.30	-\$1,485.33
293000	Refacciones y accesorios menores de mobi	\$1,979.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.04	\$272.97
293001	Refacciones y accesorios menores de mobi	\$1,979.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.04	\$272.97
294000	Refacciones y accesorios menores de equi	\$25,000.00	\$7,744.66	\$1,378.45	\$3,610.35	\$2,774.00	\$5,609.22	\$0.00	\$0.00	\$1,640.00	\$1,394.07	\$0.00	\$0.00	\$0.00	\$24,150.75	\$849.25
294001	Refacciones y accesorios menores de equi	\$25,000.00	\$7,744.66	\$1,378.45	\$3,610.35	\$2,774.00	\$5,609.22	\$0.00	\$0.00	\$1,640.00	\$1,394.07	\$0.00	\$0.00	\$0.00	\$24,150.75	\$849.25
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	\$2,938.50	\$0.00	\$18,515.52	\$0.00	\$0.00	\$0.00	\$81,115.74	-\$1,115.74
296001	Refacciones	\$80,000.00	\$6,034.48	\$15,935.86	\$14,221.38	\$12,600.00	\$10,870.00	\$0.00	\$2,938.50	\$0.00	\$18,515.52	\$0.00	\$0.00	\$0.00	\$81,115.74	-\$1,115.74
298000	Refacciones y accesorios menores de maq	\$300,000.00	\$82,650.00	\$0.00	\$8,424.88	\$22,500.00	\$39,481.21	\$90,604.71	\$14,284.36	\$7,353.85	\$15,595.54	\$0.00	\$0.00	\$0.00	\$280,894.55	\$19,105.45
298001	Refacciones y accesorios menores de maq	\$300,000.00	\$82,650.00	\$0.00	\$8,424.88	\$22,500.00	\$39,481.21	\$90,604.71	\$14,284.36	\$7,353.85	\$15,595.54	\$0.00	\$0.00	\$0.00	\$280,894.55	\$19,105.45
300000	SERVICIOS GENERALES	\$1,782,015.06	\$405,614.30	\$148,737.38	\$153,234.87	\$154,905.84	\$165,776.83	\$173,117.68	\$211,894.48	\$140,830.18	\$181,094.46	\$0.00	\$0.00	\$0.00	\$1,735,206.02	\$46,809.04
310000	Servicios básicos	\$729,000.00	\$97,067.53	\$102,884.39	\$94,857.77	\$112,826.21	\$105,436.78	\$104,815.13	\$108,047.83	\$110,392.61	\$114,730.55	\$0.00	\$0.00	\$0.00	\$951,048.80	-\$222,048.80
311000	Energía eléctrica	\$720,000.00	\$95,557.53	\$101,944.39	\$94,857.77	\$112,826.21	\$102,999.41	\$104,815.13	\$108,047.83	\$108,185.21	\$114,041.75	\$0.00	\$0.00	\$0.00	\$943,275.23	-\$223,275.23
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	\$108,047.83	\$108,185.21	\$114,041.75	\$0.00	\$0.00	\$0.00	\$943,275.23	-\$223,275.23
314000	Telefonía tradicional	\$9,000.00	\$1,500.00	\$940.00	\$0.00	\$0.00	\$2,437.37	\$0.00	\$0.00	\$2,207.40	\$688.80	\$0.00	\$0.00	\$0.00	\$7,773.57	\$1,226.43
314001	Servicio Telefónico Tradicional	\$9,000.00	\$1,500.00	\$940.00	\$0.00	\$0.00	\$2,437.37	\$0.00	\$0.00	\$2,207.40	\$688.80	\$0.00	\$0.00	\$0.00	\$7,773.57	\$1,226.43
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	\$21,500.00	\$429.31	\$0.00	\$261.44	\$7,948.00	\$52,500.00	\$0.00	\$0.00	\$1,868.63	\$0.00	\$0.00	\$0.00	\$84,507.38	-\$21,507.38
333000	Servicios de consultoría administrativa, pro	\$36,000.00	\$21,150.00	\$429.31	\$0.00	\$0.00	\$7,948.00	\$52,500.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$82,327.31	-\$46,327.31
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	\$300.00	\$0.00	\$0.00	\$0.00	\$82,327.31	-\$46,327.31
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, fotocopia	\$9,000.00	\$350.00	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.63	\$0.00	\$0.00	\$0.00	\$2,180.07	\$6,819.93
336001	Servicios de apoyo administrativo, fotocopia	\$9,000.00	\$350.00	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.63	\$0.00	\$0.00	\$0.00	\$2,180.07	\$6,819.93
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	\$828.24	\$846.34	\$655.28	\$0.00	\$0.00	\$0.00	\$8,606.05	\$10,393.95
341000	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$828.24	\$846.34	\$655.28	\$0.00	\$0.00	\$0.00	\$8,606.05	\$393.95
341001	Intereses, Descuentos, y otros Servicios Ba	\$9,000.00	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$828.24	\$846.34	\$655.28	\$0.00	\$0.00	\$0.00	\$8,606.05	\$393.95
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	\$678,967.28	\$222,877.67	\$30,250.00	\$20,781.72	\$4,900.00	\$37,170.70	\$1,000.00	\$89,940.41	\$16,893.10	\$53,350.00	\$0.00	\$0.00	\$0.00	\$477,163.60	\$201,803.68
351000	Conservación y mantenimiento menor de in	\$100,208.00	\$28,623.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,728.00	\$43,480.00
351001	Conservación y mantenimiento menor de in	\$100,208.00	\$28,623.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,728.00	\$43,480.00
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	\$10,696.00	\$541.39	\$0.00	\$1,076.72	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.11	\$6,977.89



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

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

Ucr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 14/oct./2025
hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001	Mantenimiento de bienes informáticos	\$10,696.00	\$541.39	\$0.00	\$1,076.72	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.11	\$6,977.89
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	\$7,250.90	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$27,071.60	\$12,928.40
355001	Mantenimiento de Vehículos	\$40,000.00	\$250.00	\$8,650.00	\$400.00	\$2,600.00	\$7,470.70	\$0.00	\$7,250.90	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$27,071.60	\$12,928.40
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	\$73,889.51	\$15,793.10	\$50,900.00	\$0.00	\$0.00	\$0.00	\$389,645.89	\$133,417.39
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	\$18,400.00	\$0.00	\$0.00	\$0.00	\$268,463.28	-\$18,400.00
357002	Mantenimiento e Instalación de Equipos y I-	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$73,889.51	\$15,793.10	\$32,500.00	\$0.00	\$0.00	\$0.00	\$123,182.61	\$151,817.39
360000	Servicios de comunicación social y public	\$16,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.00	\$9,311.00
361000	Difusión por radio, televisión y otros medios	\$12,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.00	\$5,311.00
361001	Difusión de programas y actividades guberr	\$12,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.00	\$5,311.00
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	\$1,473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$42,126.19	\$18,232.59
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	\$1,473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$42,126.19	\$18,232.59
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	\$1,473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$42,126.19	\$18,232.59
390000	Otros servicios generales	\$154,689.00	\$26,153.00	\$12,098.00	\$36,953.00	\$12,017.00	\$10,720.00	\$10,710.00	\$11,211.00	\$10,603.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$140,955.00	\$13,734.00
392000	Impuestos y derechos	\$34,689.00	\$0.00	\$0.00	\$25,188.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.00	\$9,000.00
392001	Pago de ISR	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00
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	\$11,765.00	\$12,017.00	\$10,720.00	\$10,710.00	\$10,710.00	\$10,603.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$115,266.00	\$4,734.00
398001	Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$26,153.00	\$12,098.00	\$11,765.00	\$12,017.00	\$10,720.00	\$10,710.00	\$10,710.00	\$10,603.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$115,266.00	\$4,734.00
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	\$22,648.97	\$44,116.38	\$44,353.11	\$0.00	\$0.00	\$0.00	\$210,894.69	\$117,163.93
510000	Mobiliario y equipo de administración	\$94,000.00	\$11,350.00	\$0.00	\$31,900.00	\$23,367.61	\$0.00	\$0.00	\$17,148.97	\$0.00	\$16,293.11	\$0.00	\$0.00	\$0.00	\$100,059.69	-\$6,059.69
511000	Muebles de oficina y estantería	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$3,400.00
511001	Muebles de oficina y estantería	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$3,400.00
515000	Equipo de cómputo y de tecnología de la int	\$70,000.00	\$11,350.00	\$0.00	\$31,900.00	\$9,272.41	\$0.00	\$0.00	\$17,148.97	\$0.00	\$16,293.11	\$0.00	\$0.00	\$0.00	\$85,964.49	-\$15,964.49
515001	Bienes informáticos	\$70,000.00	\$11,350.00	\$0.00	\$31,900.00	\$9,272.41	\$0.00	\$0.00	\$17,148.97	\$0.00	\$16,293.11	\$0.00	\$0.00	\$0.00	\$85,964.49	-\$15,964.49
519000	Otros mobiliarios y equipos de administraci	\$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	\$5,500.00	\$44,116.38	\$28,060.00	\$0.00	\$0.00	\$0.00	\$96,776.38	\$123,223.62
562000	Maquinaria y equipo industrial	\$60,000.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$18,900.86	\$28,060.00	\$0.00	\$0.00	\$0.00	\$63,760.86	-\$3,760.86
562001	Maquinaria y equipo industrial	\$60,000.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$18,900.86	\$28,060.00	\$0.00	\$0.00	\$0.00	\$63,760.86	-\$3,760.86



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: CONTAB-JULY

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 14/oct./2025

hora de Impresión 12:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$25,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,015.52	\$86,984.48
567001 Herramientas y Máquinas-Herramientas	\$120,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$25,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,015.52	\$86,984.48
800000 PARTICIPACIONES Y APORTACIONES	\$133,752.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	\$22,292.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,314.00	\$33,438.00
810000 Participaciones	\$0.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	-\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$0.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	-\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$0.00	\$0.00	\$33,438.00	\$0.00	\$0.00	\$22,292.00	-\$55,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850000 Convenios	\$133,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,022.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,314.00	\$33,438.00
853000 Otros Convenios	\$133,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,022.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,314.00	\$33,438.00
853001 Otros Convenios	\$133,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,022.00	\$22,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,314.00	\$33,438.00
RECURSOS PROPIOS	\$10,151,068.29	\$1,294,737.87	\$620,684.53	\$774,416.10	\$659,927.86	\$751,725.22	\$934,621.46	\$739,958.28	\$635,171.83	\$837,558.47	\$0.00	\$0.00	\$0.00	\$7,248,801.62	\$2,902,266.67
Total Final	\$10,151,068.29	\$1,294,737.87	\$620,684.53	\$774,416.10	\$659,927.86	\$751,725.22	\$934,621.46	\$739,958.28	\$635,171.83	\$837,558.47	\$0.00	\$0.00	\$0.00	\$7,248,801.62	\$2,902,266.67

CAAPAN
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
DIRECCIÓN GENERAL
2024 - 2027

ING. JOSE RICARDO RAMIREZ RAMIREZ

DIRECTOR GENERAL

LIC. BERNARDO ISMAEL VARGAS FERNANDEZ

CAAPAN
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
COMISARIO
2024 2027

CAAPAN
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
SUBDIRECCIÓN ADMINISTRATIVA
2024 2027

L.C. JULIETA MARCE ESPINOZA

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA