



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 23/abr./2026
hora de Impresión 11:49 a. 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	\$5,740,332.67	\$470,207.03	\$406,828.12	\$423,540.66	\$404,605.09	\$438,658.09	\$411,869.84	\$395,998.24	\$376,988.29	\$413,047.81	\$427,497.97	\$398,737.29	\$1,173,354.14	\$5,740,332.67	\$0.00
110000 Remuneraciones al personal de carácter p	\$4,265,908.45	\$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	\$351,245.18	\$358,098.71	\$379,025.03	\$4,265,908.45	\$0.00
113000 Sueldos base al personal permanente	\$4,265,908.45	\$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	\$351,245.18	\$358,098.71	\$379,025.03	\$4,265,908.45	\$0.00
113001 Sueldos	\$4,265,908.45	\$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	\$351,245.18	\$358,098.71	\$379,025.03	\$4,265,908.45	\$0.00
120000 Remuneraciones al personal de carácter t	\$141,219.92	\$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	\$0.00
122000 Sueldos base al personal eventual	\$141,219.92	\$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	\$0.00
122001 Sueldo Base a Personal Eventual	\$141,219.92	\$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	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,203,932.06	\$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	\$50,313.20	\$40,638.58	\$794,329.11	\$1,203,932.06	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$854,038.00	\$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	\$13,793.03	\$6,181.71	\$782,843.51	\$854,038.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$49,260.35	\$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	\$5,513.10	\$6,181.71	\$0.00	\$49,260.35	\$0.00
132002 Gratificación Anual	\$804,777.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.21	\$0.00	\$0.00	\$8,279.93	\$0.00	\$782,843.51	\$804,777.65	\$0.00
133000 Horas extraordinarias	\$346,894.06	\$62,792.40	\$12,481.62	\$22,971.13	\$35,690.31	\$29,575.76	\$19,410.64	\$25,230.03	\$23,660.37	\$32,619.16	\$36,520.17	\$34,456.87	\$11,485.60	\$346,894.06	\$0.00
133001 Horas extras	\$346,894.06	\$62,792.40	\$12,481.62	\$22,971.13	\$35,690.31	\$29,575.76	\$19,410.64	\$25,230.03	\$23,660.37	\$32,619.16	\$36,520.17	\$34,456.87	\$11,485.60	\$346,894.06	\$0.00
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	\$129,272.14	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$26,543.40	\$25,939.59	\$0.00	\$0.00	\$129,272.14	\$0.00
152000 Indemnizaciones	\$129,272.14	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$26,543.40	\$25,939.59	\$0.00	\$0.00	\$129,272.14	\$0.00
152001 Indemnizaciones	\$129,272.14	\$0.00	\$0.00	\$0.00	\$5,165.65	\$41,676.00	\$29,947.50	\$0.00	\$0.00	\$26,543.40	\$25,939.59	\$0.00	\$0.00	\$129,272.14	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,072,123.98	\$396,266.54	\$66,119.03	\$128,452.57	\$62,990.70	\$147,290.30	\$323,391.94	\$87,124.59	\$50,944.98	\$199,063.09	\$239,462.37	\$133,400.01	\$237,617.86	\$2,072,123.98	\$0.00
210000 Materiales de administración, emisión de	\$118,478.56	\$79,214.50	\$250.00	\$14,657.77	\$0.00	\$2,587.19	\$1,007.40	\$1,871.63	\$1,060.56	\$2,653.88	\$6,974.12	\$0.00	\$8,201.81	\$118,478.56	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$89,128.34	\$72,045.03	\$250.00	\$528.00	\$0.00	\$1,554.43	\$0.00	\$651.59	\$0.00	\$1,667.09	\$5,745.00	\$0.00	\$6,687.20	\$89,128.34	\$0.00
211001 Material de Oficina	\$88,181.37	\$71,626.06	\$250.00	\$0.00	\$0.00	\$1,554.43	\$0.00	\$651.59	\$0.00	\$1,667.09	\$5,745.00	\$0.00	\$6,687.20	\$88,181.37	\$0.00
211002 Gastos de Oficina	\$946.97	\$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	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$11,355.88	\$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	\$0.00
212001 Materiales y Útiles de Impresión	\$11,355.88	\$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	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$4,273.41	\$2,048.28	\$0.00	\$0.00	\$0.00	\$1,032.76	\$0.00	\$492.37	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,273.41	\$0.00
214001 Material para Bienes Informáticos	\$4,273.41	\$2,048.28	\$0.00	\$0.00	\$0.00	\$1,032.76	\$0.00	\$492.37	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,273.41	\$0.00
215000 Material impreso e información digital	\$6,167.83	\$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	\$0.00
215001 Material impreso e información digital	\$6,167.83	\$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	\$0.00
216000 Material de limpieza	\$7,553.10	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$1,007.40	\$727.67	\$1,060.56	\$986.49	\$529.12	\$0.00	\$1,514.61	\$7,553.10	\$0.00
216001 Material de Limpieza	\$7,553.10	\$941.19	\$0.00	\$786.06	\$0.00	\$0.00	\$1,007.40	\$727.67	\$1,060.56	\$986.49	\$529.12	\$0.00	\$1,514.61	\$7,553.10	\$0.00
220000 Alimentos y utensilios	\$30,304.11	\$8,709.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$2,702.63	\$980.00	\$0.00	\$7,966.67	\$0.00	\$5,018.19	\$30,304.11	\$0.00
221000 Productos alimenticios para personas	\$25,345.92	\$6,129.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$2,702.63	\$980.00	\$0.00	\$7,966.67	\$0.00	\$2,640.00	\$25,345.92	\$0.00
221001 Alimentación de Personas	\$25,345.92	\$6,129.89	\$216.00	\$1,499.13	\$0.00	\$3,211.60	\$0.00	\$2,702.63	\$980.00	\$0.00	\$7,966.67	\$0.00	\$2,640.00	\$25,345.92	\$0.00
223000 Utensilios para el servicio de alimentación	\$4,958.19	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.19	\$4,958.19	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$4,958.19	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.19	\$4,958.19	\$0.00
240000 Materiales y artículos de construcción y d	\$229,946.69	\$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	\$32,819.96	\$10,662.11	\$45,973.42	\$229,946.69	\$0.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 23/abr./2026
hora de Impresión 11:49 a. 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	\$26,593.77	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$155.17	\$0.00	\$7,220.88	\$4,137.92	\$26,593.77	\$0.00
241001	Productos minerales no metálicos	\$26,593.77	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$155.17	\$0.00	\$7,220.88	\$4,137.92	\$26,593.77	\$0.00
242000	Cemento y productos de concreto	\$24,933.96	\$0.00	\$0.00	\$11,270.43	\$0.00	\$5,685.01	\$340.51	\$0.00	\$248.28	\$1,570.67	\$0.00	\$1,939.66	\$3,879.40	\$24,933.96	\$0.00
242001	Cemento y productos de concreto	\$24,933.96	\$0.00	\$0.00	\$11,270.43	\$0.00	\$5,685.01	\$340.51	\$0.00	\$248.28	\$1,570.67	\$0.00	\$1,939.66	\$3,879.40	\$24,933.96	\$0.00
243000	Cal, yeso y productos de yeso	\$193.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$89.62	\$0.00	\$0.00	\$193.07	\$0.00
243001	Cal, yeso y productos de yeso	\$193.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$89.62	\$0.00	\$0.00	\$193.07	\$0.00
244000	Madera y productos de madera	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
244001	Madera y productos de madera	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
246000	Material eléctrico y electrónico	\$74,153.32	\$2,171.55	\$0.00	\$2,184.30	\$0.00	\$1,172.86	\$9,758.65	\$1,312.07	\$456.13	\$21,586.15	\$15,733.10	\$663.80	\$19,114.71	\$74,153.32	\$0.00
246001	Material Eléctrico	\$73,282.63	\$2,000.00	\$0.00	\$1,485.16	\$0.00	\$1,172.86	\$9,758.65	\$1,312.07	\$456.13	\$21,586.15	\$15,733.10	\$663.80	\$19,114.71	\$73,282.63	\$0.00
246002	Material Electrónico	\$870.69	\$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	\$0.00
247000	Artículos metálicos para la construcción	\$10,463.91	\$0.00	\$0.00	\$210.35	\$0.00	\$303.43	\$1,560.30	\$325.40	\$1,240.90	\$4,376.71	\$319.07	\$571.30	\$1,554.45	\$10,463.91	\$0.00
247001	Artículos metálicos para la construcción	\$10,463.91	\$0.00	\$0.00	\$210.35	\$0.00	\$303.43	\$1,560.30	\$325.40	\$1,240.90	\$4,376.71	\$319.07	\$571.30	\$1,554.45	\$10,463.91	\$0.00
248000	Materiales complementarios	\$54,873.48	\$23,340.00	\$0.00	\$2,039.14	\$0.00	\$349.14	\$693.54	\$0.00	\$0.00	\$2,799.19	\$16,878.17	\$266.67	\$8,707.63	\$54,873.48	\$0.00
248001	Materiales complementarios	\$54,873.48	\$23,340.00	\$0.00	\$2,039.14	\$0.00	\$349.14	\$693.54	\$0.00	\$0.00	\$2,799.19	\$16,878.17	\$266.67	\$8,707.63	\$54,873.48	\$0.00
249000	Otros materiales y artículos de construcción	\$30,235.18	\$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	\$79.31	\$30,235.18	\$0.00
249001	Otros materiales y artículos de construcción	\$30,235.18	\$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	\$79.31	\$30,235.18	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$605,361.22	\$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	\$50,186.39	\$54,076.86	\$91,295.28	\$605,361.22	\$0.00
251000	Productos químicos básicos	\$565,400.00	\$150,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$72,500.00	\$48,000.00	\$51,000.00	\$85,000.00	\$565,400.00	\$0.00
251001	Sustancias Químicas	\$565,400.00	\$150,400.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$72,500.00	\$48,000.00	\$51,000.00	\$85,000.00	\$565,400.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$320.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.68	\$320.68	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$320.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.68	\$320.68	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$27,425.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.01	\$5,672.08	\$3,466.34	\$1,242.33	\$2,711.28	\$2,186.39	\$3,076.86	\$5,974.60	\$27,425.89	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$27,425.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.01	\$5,672.08	\$3,466.34	\$1,242.33	\$2,711.28	\$2,186.39	\$3,076.86	\$5,974.60	\$27,425.89	\$0.00
259000	Otros productos químicos	\$12,214.65	\$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	\$0.00
259001	Otros productos químicos	\$12,214.65	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$380,354.73	\$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	\$57,699.70	\$44,050.87	\$44,608.51	\$380,354.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$380,354.73	\$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	\$57,699.70	\$44,050.87	\$44,608.51	\$380,354.73	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$380,354.73	\$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	\$57,699.70	\$44,050.87	\$44,608.51	\$380,354.73	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$86,786.65	\$5,475.00	\$0.00	\$1,318.98	\$0.00	\$865.50	\$5,207.50	\$10,008.61	\$6,470.69	\$27,025.01	\$5,518.10	\$237.07	\$24,960.19	\$86,786.65	\$0.00
271000	Vestuario y uniformes	\$63,002.40	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,663.79	\$23,156.48	\$5,393.96	\$0.00	\$24,110.17	\$63,002.40	\$0.00
271001	Vestuario, Uniformes	\$63,002.40	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,663.79	\$23,156.48	\$5,393.96	\$0.00	\$24,110.17	\$63,002.40	\$0.00
272000	Prendas de seguridad y protección persona	\$23,784.25	\$0.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$8,808.61	\$2,806.90	\$3,865.53	\$124.14	\$237.07	\$850.02	\$23,784.25	\$0.00
272001	Prendas de Protección	\$23,784.25	\$0.00	\$0.00	\$1,318.98	\$0.00	\$565.50	\$5,207.50	\$8,808.61	\$2,806.90	\$3,865.53	\$124.14	\$237.07	\$850.02	\$23,784.25	\$0.00
290000	Herramientas, refacciones y accesorios m	\$620,892.02	\$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	\$78,297.43	\$24,373.10	\$17,560.46	\$620,892.02	\$0.00
291000	Herramientas menores	\$134,791.15	\$6,640.00	\$550.87	\$5,111.20	\$5,475.00	\$38,409.08	\$30,423.94	\$4,630.94	\$10,585.39	\$2,886.23	\$8,940.55	\$13,347.03	\$7,788.92	\$134,791.15	\$0.00
291001	Herramientas Menores	\$134,791.15	\$6,640.00	\$550.87	\$5,111.20	\$5,475.00	\$38,409.08	\$30,423.94	\$4,630.94	\$10,585.39	\$2,886.23	\$8,940.55	\$13,347.03	\$7,788.92	\$134,791.15	\$0.00
292000	Refacciones y accesorios menores de edifi	\$9,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.97	\$450.00	\$785.34	\$246.99	\$883.62	\$370.69	\$316.38	\$9,649.99	\$0.00
292001	Refacciones y accesorios menores de edifi	\$9,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.97	\$450.00	\$785.34	\$246.99	\$883.62	\$370.69	\$316.38	\$9,649.99	\$0.00
293000	Refacciones y accesorios menores de mobi	\$1,706.04	\$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	\$0.00



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

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

Usr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 23/abr./2026
hora de Impresión 11:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001	Refacciones y accesorios menores de mobi	\$1,706.04	\$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	\$0.00
294000	Refacciones y accesorios menores de equi	\$28,875.75	\$7,744.86	\$1,378.45	\$3,810.35	\$2,774.00	\$5,609.22	\$0.00	\$0.00	\$1,640.00	\$1,394.07	\$0.00	\$0.00	\$4,725.00	\$28,875.75	\$0.00
294001	Refacciones y accesorios menores de equi	\$28,875.75	\$7,744.86	\$1,378.45	\$3,810.35	\$2,774.00	\$5,609.22	\$0.00	\$0.00	\$1,640.00	\$1,394.07	\$0.00	\$0.00	\$4,725.00	\$28,875.75	\$0.00
296000	Refacciones y accesorios menores de equi	\$108,029.14	\$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	\$20,487.98	\$5,818.70	\$626.72	\$108,029.14	\$0.00
296001	Refacciones	\$108,029.14	\$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	\$20,487.98	\$5,818.70	\$626.72	\$108,029.14	\$0.00
298000	Refacciones y accesorios menores de maq	\$337,839.95	\$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	\$48,005.28	\$4,836.68	\$4,103.44	\$337,839.95	\$0.00
298001	Refacciones y accesorios menores de maq	\$337,839.95	\$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	\$48,005.28	\$4,836.68	\$4,103.44	\$337,839.95	\$0.00
300000	SERVICIOS GENERALES	\$2,632,667.28	\$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	\$319,890.79	\$196,237.48	\$381,532.99	\$2,632,667.28	\$0.00
310000	Servicios básicos	\$1,408,535.63	\$97,057.53	\$102,884.39	\$94,857.77	\$112,826.21	\$105,436.76	\$104,815.13	\$108,047.83	\$110,392.61	\$114,730.55	\$138,531.31	\$112,019.22	\$206,936.30	\$1,408,535.63	\$0.00
311000	Energía eléctrica	\$1,397,269.03	\$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	\$137,104.68	\$111,330.42	\$205,558.70	\$1,397,269.03	\$0.00
311001	Servicio de Energía Eléctrica	\$1,397,269.03	\$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	\$137,104.68	\$111,330.42	\$205,558.70	\$1,397,269.03	\$0.00
314000	Telefonía tradicional	\$11,266.60	\$1,500.00	\$940.00	\$0.00	\$0.00	\$2,437.37	\$0.00	\$0.00	\$2,207.40	\$686.80	\$1,426.63	\$688.80	\$1,377.60	\$11,266.60	\$0.00
314001	Servicio Telefónico Tradicional	\$11,266.60	\$1,500.00	\$940.00	\$0.00	\$0.00	\$2,437.37	\$0.00	\$0.00	\$2,207.40	\$686.80	\$1,426.63	\$688.80	\$1,377.60	\$11,266.60	\$0.00
320000	Servicios de arrendamiento	\$41,510.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$41,510.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$24,110.00	\$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	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$24,110.00	\$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	\$0.00
330000	Servicios profesionales, científicos, técnic	\$163,174.11	\$21,500.00	\$429.31	\$0.00	\$261.44	\$7,948.00	\$52,500.00	\$0.00	\$0.00	\$1,866.63	\$35,866.73	\$0.00	\$42,800.00	\$163,174.11	\$0.00
333000	Servicios de consultoría administrativa, proc	\$92,327.31	\$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	\$10,000.00	\$92,327.31	\$0.00
333001	Servicios de informática	\$92,327.31	\$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	\$10,000.00	\$92,327.31	\$0.00
336000	Servicios de apoyo administrativo, fotocopias	\$5,246.80	\$350.00	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.63	\$3,066.73	\$0.00	\$0.00	\$5,246.80	\$0.00
336001	Servicios de apoyo administrativo, fotocopias	\$5,246.80	\$350.00	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.63	\$3,066.73	\$0.00	\$0.00	\$5,246.80	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$65,600.00	\$0.00
339001	Estudios e Investigaciones	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$65,600.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$19,809.58	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$828.24	\$846.34	\$655.28	\$9,759.33	\$734.26	\$709.94	\$19,809.58	\$0.00
341000	Servicios financieros y bancarios	\$10,774.56	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$828.24	\$846.34	\$655.28	\$724.31	\$734.26	\$709.94	\$10,774.56	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$10,774.56	\$0.00	\$3,075.68	\$642.38	\$791.19	\$717.53	\$1,049.41	\$828.24	\$846.34	\$655.28	\$724.31	\$734.26	\$709.94	\$10,774.56	\$0.00
345000	Seguro de bienes patrimoniales	\$9,035.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.02	\$0.00	\$0.00	\$9,035.02	\$0.00
345001	Seguros	\$9,035.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.02	\$0.00	\$0.00	\$9,035.02	\$0.00
350000	Servicios de instalación, reparación, mant	\$712,535.03	\$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	\$106,021.99	\$71,000.00	\$58,349.44	\$712,535.03	\$0.00
351000	Conservación y mantenimiento menor de in	\$56,728.00	\$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	\$0.00
351001	Conservación y mantenimiento menor de in	\$56,728.00	\$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	\$0.00
353000	Instalación, reparación y mantenimiento de	\$4,752.59	\$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	\$1,034.48	\$4,752.59	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,752.59	\$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	\$1,034.48	\$4,752.59	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$31,873.59	\$250.00	\$6,650.00	\$400.00	\$2,600.00	\$7,470.70	\$0.00	\$7,250.90	\$0.00	\$2,450.00	\$4,801.99	\$0.00	\$0.00	\$31,873.59	\$0.00
355001	Mantenimiento de Vehículos	\$31,873.59	\$250.00	\$6,650.00	\$400.00	\$2,600.00	\$7,470.70	\$0.00	\$7,250.90	\$0.00	\$2,450.00	\$4,801.99	\$0.00	\$0.00	\$31,873.59	\$0.00
357000	Instalación, reparación y mantenimiento de	\$619,180.85	\$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	\$101,220.00	\$71,000.00	\$57,314.96	\$619,180.85	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$269,411.56	\$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	\$2,948.28	\$269,411.56	\$0.00
357002	Mantenimiento e Instalación de Equipos y I-	\$349,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$73,889.51	\$15,793.10	\$32,500.00	\$101,220.00	\$71,000.00	\$54,366.68	\$349,769.29	\$0.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 23/abr./2026
hora de Impresión 11:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000	Servicios de comunicación social y public	\$12,912.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$622.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$12,912.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$12,912.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$622.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$12,912.00	\$0.00
361001	Difusión de programas y actividades guberr	\$12,912.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$622.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$12,912.00	\$0.00
370000	Servicios de traslado y viáticos	\$6,144.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$4,446.68	\$6,144.68	\$0.00
372000	Pasajes terrestres	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00
372001	Pasajes terrestres	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00
375000	Viáticos en el país	\$4,446.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446.68	\$4,446.68	\$0.00
375001	Viáticos en el país	\$4,446.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446.68	\$4,446.68	\$0.00
380000	Servicios oficiales	\$60,236.25	\$33,826.10	\$0.00	\$0.00	\$0.00	\$3,783.82	\$3,043.14	\$0.00	\$1,473.13	\$0.00	\$1,641.43	\$0.00	\$16,468.63	\$60,236.25	\$0.00
382000	Gastos de orden social y cultural	\$60,236.25	\$33,826.10	\$0.00	\$0.00	\$0.00	\$3,783.82	\$3,043.14	\$0.00	\$1,473.13	\$0.00	\$1,641.43	\$0.00	\$16,468.63	\$60,236.25	\$0.00
382001	Gastos de orden social	\$60,236.25	\$33,826.10	\$0.00	\$0.00	\$0.00	\$3,783.82	\$3,043.14	\$0.00	\$1,473.13	\$0.00	\$1,641.43	\$0.00	\$16,468.63	\$60,236.25	\$0.00
390000	Otros servicios generales	\$207,810.00	\$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	\$10,470.00	\$10,786.00	\$45,599.00	\$207,810.00	\$0.00
392000	Impuestos y derechos	\$25,689.00	\$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	\$0.00
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
398000	Impuesto sobre nóminas y otros que se deri	\$182,121.00	\$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	\$10,470.00	\$10,786.00	\$45,599.00	\$182,121.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$182,121.00	\$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	\$10,470.00	\$10,786.00	\$45,599.00	\$182,121.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$608,860.08	\$22,650.00	\$0.00	\$36,760.00	\$37,426.23	\$0.00	\$3,950.00	\$22,648.97	\$44,116.38	\$44,353.11	\$285,000.00	\$0.00	\$112,965.39	\$608,860.08	\$0.00
510000	Mobiliario y equipo de administración	\$151,897.48	\$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	\$61,837.79	\$151,897.48	\$0.00
511000	Muebles de oficina y estantería	\$51,775.28	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,175.28	\$51,775.28	\$0.00
511001	Muebles de oficina y estantería	\$51,775.28	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,175.28	\$51,775.28	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$94,395.53	\$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	\$8,431.04	\$94,395.53	\$0.00
515001	Bienes informáticos	\$94,395.53	\$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	\$8,431.04	\$94,395.53	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$5,726.67	\$0.00	\$0.00	\$0.00	\$3,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.47	\$5,726.67	\$0.00
519001	Equipo de Administración	\$5,726.67	\$0.00	\$0.00	\$0.00	\$3,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.47	\$5,726.67	\$0.00
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	\$442,903.98	\$11,300.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,950.00	\$5,500.00	\$44,116.38	\$28,060.00	\$285,000.00	\$0.00	\$61,127.60	\$442,903.98	\$0.00
562000	Maquinaria y equipo industrial	\$381,922.46	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$18,900.86	\$28,060.00	\$285,000.00	\$0.00	\$33,161.60	\$381,922.46	\$0.00
562001	Maquinaria y equipo industrial	\$381,922.46	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$18,900.86	\$28,060.00	\$285,000.00	\$0.00	\$33,161.60	\$381,922.46	\$0.00
563000	Maquinaria y equipo de construcción	\$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	\$15,000.00	\$15,000.00	\$0.00
563001	Equipo de Construcción	\$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	\$15,000.00	\$15,000.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y	\$12,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,966.00	\$12,966.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y	\$12,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,966.00	\$12,966.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$33,015.52	\$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	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$33,015.52	\$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	\$0.00
800000	PARTICIPACIONES Y APORTACIONE	\$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	\$33,438.00	\$133,752.00	\$0.00
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



Usr: CONTAB-JULY
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/abr./2026 11:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$33,438.00	\$133,752.00	\$0.00
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	\$33,438.00	\$133,752.00	\$0.00
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	\$33,438.00	\$133,752.00	\$0.00
RECURSOS PROPIOS		\$11,187,735.91	\$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	\$1,271,651.13	\$728,374.78	\$1,938,908.38	\$11,187,735.91	\$0.00
Total Final		\$11,187,735.91	\$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	\$1,271,651.13	\$728,374.78	\$1,938,908.38	\$11,187,735.91	\$0.00

ING. JOSÉ RICARDO RAMÍREZ RAMÍREZ

DIRECTOR GENERAL

LIC. BERNARDO ISMAEL VARGAS HERNÁNDEZ

COMISARIO

L.C. JULIETA MARCE ESPINOZA

SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

SUBDIRECCION
ADMINISTRATIVA
2024 2027

COMISARIO
2024 2027

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