



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: CONTAB-JULY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 23/abr./2026 11:51 a. m.

| Ejercicio del Presupuesto  |                                                                  | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|----------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>01 RECURSOS PROPIOS</b> |                                                                  |                                      |                                 |                       |                         |                      |                     |                   |              |
| 100000                     | <b>SERVICIOS PERSONALES</b>                                      | \$5,568,873.87                       | \$171,458.70                    | \$5,740,332.57        | \$5,740,332.57          | \$5,740,332.57       | \$5,740,332.57      | \$5,740,332.57    | \$0.00       |
| 110000                     | Remuneraciones al personal de carácter permanente                | \$4,291,297.80                       | -\$25,389.35                    | \$4,265,908.45        | \$4,265,908.45          | \$4,265,908.45       | \$4,265,908.45      | \$4,265,908.45    | \$0.00       |
| 113000                     | Sueldos base al personal permanente                              | \$4,291,297.80                       | -\$25,389.35                    | \$4,265,908.45        | \$4,265,908.45          | \$4,265,908.45       | \$4,265,908.45      | \$4,265,908.45    | \$0.00       |
| 113001                     | Sueldos                                                          | \$4,291,297.80                       | -\$25,389.35                    | \$4,265,908.45        | \$4,265,908.45          | \$4,265,908.45       | \$4,265,908.45      | \$4,265,908.45    | \$0.00       |
| 120000                     | Remuneraciones al personal de carácter transitorio               | \$160,000.00                         | -\$18,780.08                    | \$141,219.92          | \$141,219.92            | \$141,219.92         | \$141,219.92        | \$141,219.92      | \$0.00       |
| 121000                     | Honorarios asimilables a salarios                                | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 121001                     | Honorarios Asimilados                                            | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 122000                     | Sueldos base al personal eventual                                | \$130,000.00                         | \$11,219.92                     | \$141,219.92          | \$141,219.92            | \$141,219.92         | \$141,219.92        | \$141,219.92      | \$0.00       |
| 122001                     | Sueldo Base a Personal Eventual                                  | \$130,000.00                         | \$11,219.92                     | \$141,219.92          | \$141,219.92            | \$141,219.92         | \$141,219.92        | \$141,219.92      | \$0.00       |
| 130000                     | Remuneraciones adicionales y especiales                          | \$1,029,547.23                       | \$174,384.83                    | \$1,203,932.06        | \$1,203,932.06          | \$1,203,932.06       | \$1,203,932.06      | \$1,203,932.06    | \$0.00       |
| 131000                     | Primas por años de servicios efectivos prestados                 | \$12,000.00                          | -\$12,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 131001                     | Prima Quinquenal                                                 | \$12,000.00                          | -\$12,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 132000                     | Primas de vacaciones, dominical y gratificación de fin de año    | \$917,547.23                         | -\$63,509.23                    | \$854,038.00          | \$854,038.00            | \$854,038.00         | \$854,038.00        | \$854,038.00      | \$0.00       |
| 132001                     | Prima de Vacaciones y Dominical                                  | \$70,580.61                          | -\$21,320.26                    | \$49,260.35           | \$49,260.35             | \$49,260.35          | \$49,260.35         | \$49,260.35       | \$0.00       |
| 132002                     | Gratificación Anual                                              | \$846,966.62                         | -\$42,188.97                    | \$804,777.65          | \$804,777.65            | \$804,777.65         | \$804,777.65        | \$804,777.65      | \$0.00       |
| 133000                     | Horas extraordinarias                                            | \$100,000.00                         | \$246,894.06                    | \$346,894.06          | \$346,894.06            | \$346,894.06         | \$346,894.06        | \$346,894.06      | \$0.00       |
| 133001                     | Horas extras                                                     | \$100,000.00                         | \$246,894.06                    | \$346,894.06          | \$346,894.06            | \$346,894.06         | \$346,894.06        | \$346,894.06      | \$0.00       |
| 134000                     | Compensaciones                                                   | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00        | \$0.00       |
| 134001                     | Compensaciones                                                   | \$0.00                               | \$3,000.00                      | \$3,000.00            | \$3,000.00              | \$3,000.00           | \$3,000.00          | \$3,000.00        | \$0.00       |
| 150000                     | Otras prestaciones sociales y económicas                         | \$50,000.00                          | \$79,272.14                     | \$129,272.14          | \$129,272.14            | \$129,272.14         | \$129,272.14        | \$129,272.14      | \$0.00       |
| 152000                     | Indemnizaciones                                                  | \$50,000.00                          | \$79,272.14                     | \$129,272.14          | \$129,272.14            | \$129,272.14         | \$129,272.14        | \$129,272.14      | \$0.00       |
| 152001                     | Indemnizaciones                                                  | \$50,000.00                          | \$79,272.14                     | \$129,272.14          | \$129,272.14            | \$129,272.14         | \$129,272.14        | \$129,272.14      | \$0.00       |
| 160000                     | Previsiones                                                      | \$38,028.84                          | -\$38,028.84                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 161000                     | Previsiones de carácter laboral, económica y de seguridad social | \$38,028.84                          | -\$38,028.84                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 161001                     | Provisiones sobre remuneraciones                                 | \$38,028.84                          | -\$38,028.84                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 200000                     | <b>MATERIALES Y SUMINISTROS</b>                                  | \$2,221,982.01                       | -\$149,858.03                   | \$2,072,123.98        | \$2,072,123.98          | \$2,072,123.98       | \$2,072,123.98      | \$2,072,123.98    | \$0.00       |
| 210000                     | Materiales de administración, emisión de documentos y articulo   | \$124,000.00                         | -\$5,521.44                     | \$118,478.56          | \$118,478.56            | \$118,478.56         | \$118,478.56        | \$118,478.56      | \$0.00       |
| 211000                     | Materiales, útiles y equipos menores de oficina                  | \$68,000.00                          | \$21,128.34                     | \$89,128.34           | \$89,128.34             | \$89,128.34          | \$89,128.34         | \$89,128.34       | \$0.00       |
| 211001                     | Material de Oficina                                              | \$60,000.00                          | \$28,181.37                     | \$88,181.37           | \$88,181.37             | \$88,181.37          | \$88,181.37         | \$88,181.37       | \$0.00       |
| 211002                     | Gastos de Oficina                                                | \$8,000.00                           | -\$7,053.03                     | \$946.97              | \$946.97                | \$946.97             | \$946.97            | \$946.97          | \$0.00       |



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Usr: CONTAB-JULY  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 23/abr./2026 11:51 a. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 212000                    | Materiales y útiles de impresión y reproducción                   | \$15,000.00                          | -\$3,644.12                     | \$11,355.88           | \$11,355.88             | \$11,355.88          | \$11,355.88         | \$11,355.88       | \$0.00       |
| 212001                    | Materiales y Útiles de Impresión                                  | \$15,000.00                          | -\$3,644.12                     | \$11,355.88           | \$11,355.88             | \$11,355.88          | \$11,355.88         | \$11,355.88       | \$0.00       |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informa | \$9,000.00                           | -\$4,726.59                     | \$4,273.41            | \$4,273.41              | \$4,273.41           | \$4,273.41          | \$4,273.41        | \$0.00       |
| 214001                    | Material para Bienes Informáticos                                 | \$9,000.00                           | -\$4,726.59                     | \$4,273.41            | \$4,273.41              | \$4,273.41           | \$4,273.41          | \$4,273.41        | \$0.00       |
| 215000                    | Material impreso e información digital                            | \$18,000.00                          | -\$11,832.17                    | \$6,167.83            | \$6,167.83              | \$6,167.83           | \$6,167.83          | \$6,167.83        | \$0.00       |
| 215001                    | Material impreso e información digital                            | \$18,000.00                          | -\$11,832.17                    | \$6,167.83            | \$6,167.83              | \$6,167.83           | \$6,167.83          | \$6,167.83        | \$0.00       |
| 216000                    | Material de limpieza                                              | \$12,000.00                          | -\$4,446.90                     | \$7,553.10            | \$7,553.10              | \$7,553.10           | \$7,553.10          | \$7,553.10        | \$0.00       |
| 216001                    | Material de Limpieza                                              | \$12,000.00                          | -\$4,446.90                     | \$7,553.10            | \$7,553.10              | \$7,553.10           | \$7,553.10          | \$7,553.10        | \$0.00       |
| 217000                    | Materiales y útiles de enseñanza                                  | \$2,000.00                           | -\$2,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 217001                    | Material Didáctico                                                | \$2,000.00                           | -\$2,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 220000                    | Alimentos y utensilios                                            | \$27,000.00                          | \$3,304.11                      | \$30,304.11           | \$30,304.11             | \$30,304.11          | \$30,304.11         | \$30,304.11       | \$0.00       |
| 221000                    | Productos alimenticios para personas                              | \$24,000.00                          | \$1,345.92                      | \$25,345.92           | \$25,345.92             | \$25,345.92          | \$25,345.92         | \$25,345.92       | \$0.00       |
| 221001                    | Alimentación de Personas                                          | \$24,000.00                          | \$1,345.92                      | \$25,345.92           | \$25,345.92             | \$25,345.92          | \$25,345.92         | \$25,345.92       | \$0.00       |
| 223000                    | Utensilios para el servicio de alimentación                       | \$3,000.00                           | \$1,958.19                      | \$4,958.19            | \$4,958.19              | \$4,958.19           | \$4,958.19          | \$4,958.19        | \$0.00       |
| 223001                    | Utensilios para el Servicio de Alimentación                       | \$3,000.00                           | \$1,958.19                      | \$4,958.19            | \$4,958.19              | \$4,958.19           | \$4,958.19          | \$4,958.19        | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$458,000.00                         | -\$228,053.31                   | \$229,946.69          | \$229,946.69            | \$229,946.69         | \$229,946.69        | \$229,946.69      | \$0.00       |
| 241000                    | Productos minerales no metálicos                                  | \$80,000.00                          | -\$53,406.23                    | \$26,593.77           | \$26,593.77             | \$26,593.77          | \$26,593.77         | \$26,593.77       | \$0.00       |
| 241001                    | Productos minerales no metálicos                                  | \$80,000.00                          | -\$53,406.23                    | \$26,593.77           | \$26,593.77             | \$26,593.77          | \$26,593.77         | \$26,593.77       | \$0.00       |
| 242000                    | Cemento y productos de concreto                                   | \$120,000.00                         | -\$95,066.04                    | \$24,933.96           | \$24,933.96             | \$24,933.96          | \$24,933.96         | \$24,933.96       | \$0.00       |
| 242001                    | Cemento y productos de concreto                                   | \$120,000.00                         | -\$95,066.04                    | \$24,933.96           | \$24,933.96             | \$24,933.96          | \$24,933.96         | \$24,933.96       | \$0.00       |
| 243000                    | Cal, yeso y productos de yeso                                     | \$12,000.00                          | -\$11,806.93                    | \$193.07              | \$193.07                | \$193.07             | \$193.07            | \$193.07          | \$0.00       |
| 243001                    | Cal, yeso y productos de yeso                                     | \$12,000.00                          | -\$11,806.93                    | \$193.07              | \$193.07                | \$193.07             | \$193.07            | \$193.07          | \$0.00       |
| 244000                    | Madera y productos de madera                                      | \$3,000.00                           | \$5,500.00                      | \$8,500.00            | \$8,500.00              | \$8,500.00           | \$8,500.00          | \$8,500.00        | \$0.00       |
| 244001                    | Madera y productos de madera                                      | \$3,000.00                           | \$5,500.00                      | \$8,500.00            | \$8,500.00              | \$8,500.00           | \$8,500.00          | \$8,500.00        | \$0.00       |
| 245000                    | Vidrio y productos de vidrio                                      | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 245001                    | Vidrio y productos de vidrio                                      | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                  | \$60,000.00                          | \$14,153.32                     | \$74,153.32           | \$74,153.32             | \$74,153.32          | \$74,153.32         | \$74,153.32       | \$0.00       |
| 246001                    | Material Eléctrico                                                | \$30,000.00                          | \$43,282.63                     | \$73,282.63           | \$73,282.63             | \$73,282.63          | \$73,282.63         | \$73,282.63       | \$0.00       |
| 246002                    | Material Electrónico                                              | \$30,000.00                          | -\$29,129.31                    | \$870.69              | \$870.69                | \$870.69             | \$870.69            | \$870.69          | \$0.00       |
| 247000                    | Artículos metálicos para la construcción                          | \$60,000.00                          | -\$49,536.09                    | \$10,463.91           | \$10,463.91             | \$10,463.91          | \$10,463.91         | \$10,463.91       | \$0.00       |
| 247001                    | Artículos metálicos para la construcción                          | \$60,000.00                          | -\$49,536.09                    | \$10,463.91           | \$10,463.91             | \$10,463.91          | \$10,463.91         | \$10,463.91       | \$0.00       |
| 248000                    | Materiales complementarios                                        | \$30,000.00                          | \$24,873.48                     | \$54,873.48           | \$54,873.48             | \$54,873.48          | \$54,873.48         | \$54,873.48       | \$0.00       |





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Fecha y hora de Impresión | 23/abr./2026  
11:51 a. m.

| Ejercicio del Presupuesto |                                                                  | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 248001                    | Materiales complementarios                                       | \$30,000.00                          | \$24,873.48                     | \$54,873.48           | \$54,873.48             | \$54,873.48          | \$54,873.48         | \$54,873.48       | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación        | \$90,000.00                          | -\$59,764.82                    | \$30,235.18           | \$30,235.18             | \$30,235.18          | \$30,235.18         | \$30,235.18       | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación        | \$90,000.00                          | -\$59,764.82                    | \$30,235.18           | \$30,235.18             | \$30,235.18          | \$30,235.18         | \$30,235.18       | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio               | \$751,982.01                         | -\$146,820.79                   | \$605,361.22          | \$605,361.22            | \$605,361.22         | \$605,361.22        | \$605,361.22      | \$0.00       |
| 251000                    | Productos químicos básicos                                       | \$727,982.01                         | -\$162,582.01                   | \$565,400.00          | \$565,400.00            | \$565,400.00         | \$565,400.00        | \$565,400.00      | \$0.00       |
| 251001                    | Sustancias Químicas                                              | \$727,982.01                         | -\$162,582.01                   | \$565,400.00          | \$565,400.00            | \$565,400.00         | \$565,400.00        | \$565,400.00      | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                              | \$15,000.00                          | -\$14,679.32                    | \$320.68              | \$320.68                | \$320.68             | \$320.68            | \$320.68          | \$0.00       |
| 253001                    | Medicinas y Productos Farmacéuticos                              | \$15,000.00                          | -\$14,679.32                    | \$320.68              | \$320.68                | \$320.68             | \$320.68            | \$320.68          | \$0.00       |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                  | \$3,000.00                           | \$24,425.89                     | \$27,425.89           | \$27,425.89             | \$27,425.89          | \$27,425.89         | \$27,425.89       | \$0.00       |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                  | \$3,000.00                           | \$24,425.89                     | \$27,425.89           | \$27,425.89             | \$27,425.89          | \$27,425.89         | \$27,425.89       | \$0.00       |
| 259000                    | Otros productos químicos                                         | \$6,000.00                           | \$6,214.65                      | \$12,214.65           | \$12,214.65             | \$12,214.65          | \$12,214.65         | \$12,214.65       | \$0.00       |
| 259001                    | Otros productos químicos                                         | \$6,000.00                           | \$6,214.65                      | \$12,214.65           | \$12,214.65             | \$12,214.65          | \$12,214.65         | \$12,214.65       | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                             | \$240,000.00                         | \$140,354.73                    | \$380,354.73          | \$380,354.73            | \$380,354.73         | \$380,354.73        | \$380,354.73      | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                             | \$240,000.00                         | \$140,354.73                    | \$380,354.73          | \$380,354.73            | \$380,354.73         | \$380,354.73        | \$380,354.73      | \$0.00       |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres        | \$240,000.00                         | \$140,354.73                    | \$380,354.73          | \$380,354.73            | \$380,354.73         | \$380,354.73        | \$380,354.73      | \$0.00       |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$90,000.00                          | -\$3,213.35                     | \$86,786.65           | \$86,786.65             | \$86,786.65          | \$86,786.65         | \$86,786.65       | \$0.00       |
| 271000                    | Vestuario y uniformes                                            | \$70,000.00                          | -\$6,997.60                     | \$63,002.40           | \$63,002.40             | \$63,002.40          | \$63,002.40         | \$63,002.40       | \$0.00       |
| 271001                    | Vestuario, Uniformes                                             | \$70,000.00                          | -\$6,997.60                     | \$63,002.40           | \$63,002.40             | \$63,002.40          | \$63,002.40         | \$63,002.40       | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                       | \$20,000.00                          | \$3,784.25                      | \$23,784.25           | \$23,784.25             | \$23,784.25          | \$23,784.25         | \$23,784.25       | \$0.00       |
| 272001                    | Prendas de Protección                                            | \$20,000.00                          | \$3,784.25                      | \$23,784.25           | \$23,784.25             | \$23,784.25          | \$23,784.25         | \$23,784.25       | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                   | \$531,000.00                         | \$89,892.02                     | \$620,892.02          | \$620,892.02            | \$620,892.02         | \$620,892.02        | \$620,892.02      | \$0.00       |
| 291000                    | Herramientas menores                                             | \$90,000.00                          | \$44,791.15                     | \$134,791.15          | \$134,791.15            | \$134,791.15         | \$134,791.15        | \$134,791.15      | \$0.00       |
| 291001                    | Herramientas Menores                                             | \$90,000.00                          | \$44,791.15                     | \$134,791.15          | \$134,791.15            | \$134,791.15         | \$134,791.15        | \$134,791.15      | \$0.00       |
| 292000                    | Refacciones y accesorios menores de edificios                    | \$0.00                               | \$9,649.99                      | \$9,649.99            | \$9,649.99              | \$9,649.99           | \$9,649.99          | \$9,649.99        | \$0.00       |
| 292001                    | Refacciones y accesorios menores de edificios                    | \$0.00                               | \$9,649.99                      | \$9,649.99            | \$9,649.99              | \$9,649.99           | \$9,649.99          | \$9,649.99        | \$0.00       |
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de admi  | \$3,000.00                           | -\$1,293.96                     | \$1,706.04            | \$1,706.04              | \$1,706.04           | \$1,706.04          | \$1,706.04        | \$0.00       |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de admi  | \$3,000.00                           | -\$1,293.96                     | \$1,706.04            | \$1,706.04              | \$1,706.04           | \$1,706.04          | \$1,706.04        | \$0.00       |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$15,000.00                          | \$13,875.75                     | \$28,875.75           | \$28,875.75             | \$28,875.75          | \$28,875.75         | \$28,875.75       | \$0.00       |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$15,000.00                          | \$13,875.75                     | \$28,875.75           | \$28,875.75             | \$28,875.75          | \$28,875.75         | \$28,875.75       | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte         | \$60,000.00                          | \$48,029.14                     | \$108,029.14          | \$108,029.14            | \$108,029.14         | \$108,029.14        | \$108,029.14      | \$0.00       |
| 296001                    | Refacciones                                                      | \$60,000.00                          | \$48,029.14                     | \$108,029.14          | \$108,029.14            | \$108,029.14         | \$108,029.14        | \$108,029.14      | \$0.00       |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$360,000.00                         | -\$22,160.05                    | \$337,839.95          | \$337,839.95            | \$337,839.95         | \$337,839.95        | \$337,839.95      | \$0.00       |



# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: CONTAB-JULY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 23/abr./2026 11:51 a. m.

| Ejercicio del Presupuesto |                                                                         | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---------------------------|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$360,000.00                   | -\$22,160.05                 | \$337,839.95          | \$337,839.95          | \$337,839.95          | \$337,839.95          | \$337,839.95          | \$0.00        |
| 299000                    | Refacciones y accesorios menores otros bienes muebles                   | \$3,000.00                     | -\$3,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 299001                    | Refacciones y accesorios menores otros bienes muebles                   | \$3,000.00                     | -\$3,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                              | <b>\$1,567,038.44</b>          | <b>\$1,065,628.84</b>        | <b>\$2,632,667.28</b> | <b>\$2,632,667.28</b> | <b>\$2,632,667.28</b> | <b>\$2,632,667.28</b> | <b>\$2,632,667.28</b> | <b>\$0.00</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                                | <b>\$741,000.00</b>            | <b>\$667,535.63</b>          | <b>\$1,408,535.63</b> | <b>\$1,408,535.63</b> | <b>\$1,408,535.63</b> | <b>\$1,408,535.63</b> | <b>\$1,408,535.63</b> | <b>\$0.00</b> |
| 311000                    | Energía eléctrica                                                       | \$720,000.00                   | \$677,269.03                 | \$1,397,269.03        | \$1,397,269.03        | \$1,397,269.03        | \$1,397,269.03        | \$1,397,269.03        | \$0.00        |
| 311001                    | Servicio de Energía Eléctrica                                           | \$720,000.00                   | \$677,269.03                 | \$1,397,269.03        | \$1,397,269.03        | \$1,397,269.03        | \$1,397,269.03        | \$1,397,269.03        | \$0.00        |
| 314000                    | Telefonía tradicional                                                   | \$9,000.00                     | \$2,266.60                   | \$11,266.60           | \$11,266.60           | \$11,266.60           | \$11,266.60           | \$11,266.60           | \$0.00        |
| 314001                    | Servicio Telefónico Tradicional                                         | \$9,000.00                     | \$2,266.60                   | \$11,266.60           | \$11,266.60           | \$11,266.60           | \$11,266.60           | \$11,266.60           | \$0.00        |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informx       | \$12,000.00                    | -\$12,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales               | \$12,000.00                    | -\$12,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$106,000.00</b>            | <b>-\$64,490.00</b>          | <b>\$41,510.00</b>    | <b>\$41,510.00</b>    | <b>\$41,510.00</b>    | <b>\$41,510.00</b>    | <b>\$41,510.00</b>    | <b>\$0.00</b> |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educacio        | \$32,000.00                    | -\$32,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos                           | \$32,000.00                    | -\$32,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 325000                    | Arrendamiento de equipo de transporte                                   | \$9,000.00                     | \$8,400.00                   | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$0.00        |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.         | \$9,000.00                     | \$8,400.00                   | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$0.00        |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$60,000.00                    | -\$35,890.00                 | \$24,110.00           | \$24,110.00           | \$24,110.00           | \$24,110.00           | \$24,110.00           | \$0.00        |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                    | \$60,000.00                    | -\$35,890.00                 | \$24,110.00           | \$24,110.00           | \$24,110.00           | \$24,110.00           | \$24,110.00           | \$0.00        |
| 329000                    | Otros arrendamientos                                                    | \$5,000.00                     | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 329001                    | Otros arrendamientos                                                    | \$5,000.00                     | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$48,000.00</b>             | <b>\$115,174.11</b>          | <b>\$163,174.11</b>   | <b>\$163,174.11</b>   | <b>\$163,174.11</b>   | <b>\$163,174.11</b>   | <b>\$163,174.11</b>   | <b>\$0.00</b> |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tec     | \$15,000.00                    | \$77,327.31                  | \$92,327.31           | \$92,327.31           | \$92,327.31           | \$92,327.31           | \$92,327.31           | \$0.00        |
| 333001                    | Servicios de informática                                                | \$15,000.00                    | \$77,327.31                  | \$92,327.31           | \$92,327.31           | \$92,327.31           | \$92,327.31           | \$92,327.31           | \$0.00        |
| 334000                    | Servicios de capacitación                                               | \$9,000.00                     | -\$9,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 334001                    | Capacitación                                                            | \$9,000.00                     | -\$9,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$12,000.00                    | -\$6,753.20                  | \$5,246.80            | \$5,246.80            | \$5,246.80            | \$5,246.80            | \$5,246.80            | \$0.00        |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión              | \$12,000.00                    | -\$6,753.20                  | \$5,246.80            | \$5,246.80            | \$5,246.80            | \$5,246.80            | \$5,246.80            | \$0.00        |
| 339000                    | Servicios profesionales, científicos y técnicos integrales              | \$12,000.00                    | \$53,600.00                  | \$65,600.00           | \$65,600.00           | \$65,600.00           | \$65,600.00           | \$65,600.00           | \$0.00        |
| 339001                    | Estudios e Investigaciones                                              | \$12,000.00                    | \$53,600.00                  | \$65,600.00           | \$65,600.00           | \$65,600.00           | \$65,600.00           | \$65,600.00           | \$0.00        |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$36,000.00</b>             | <b>-\$16,190.42</b>          | <b>\$19,809.58</b>    | <b>\$19,809.58</b>    | <b>\$19,809.58</b>    | <b>\$19,809.58</b>    | <b>\$19,809.58</b>    | <b>\$0.00</b> |
| 341000                    | Servicios financieros y bancarios                                       | \$6,000.00                     | \$4,774.56                   | \$10,774.56           | \$10,774.56           | \$10,774.56           | \$10,774.56           | \$10,774.56           | \$0.00        |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                      | \$6,000.00                     | \$4,774.56                   | \$10,774.56           | \$10,774.56           | \$10,774.56           | \$10,774.56           | \$10,774.56           | \$0.00        |

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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: CONTAB-JULY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 23/abr./2026  
11:51 a. m.

| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 345000                    | Seguro de bienes patrimoniales                                        | \$0.00                               | \$9,035.02                      | \$9,035.02            | \$9,035.02              | \$9,035.02           | \$9,035.02          | \$9,035.02          | \$0.00        |
| 345001                    | Seguros                                                               | \$0.00                               | \$9,035.02                      | \$9,035.02            | \$9,035.02              | \$9,035.02           | \$9,035.02          | \$9,035.02          | \$0.00        |
| 347000                    | Fletes y maniobras                                                    | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 347001                    | Fletes y Maniobras                                                    | \$30,000.00                          | -\$30,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b> | <b>\$454,000.00</b>                  | <b>\$258,535.03</b>             | <b>\$712,535.03</b>   | <b>\$712,535.03</b>     | <b>\$712,535.03</b>  | <b>\$712,535.03</b> | <b>\$712,535.03</b> | <b>\$0.00</b> |
| 351000                    | Conservación y mantenimiento menor de inmuebles                       | \$120,000.00                         | -\$63,272.00                    | \$56,728.00           | \$56,728.00             | \$56,728.00          | \$56,728.00         | \$56,728.00         | \$0.00        |
| 351001                    | Conservación y mantenimiento menor de inmuebles                       | \$120,000.00                         | -\$63,272.00                    | \$56,728.00           | \$56,728.00             | \$56,728.00          | \$56,728.00         | \$56,728.00         | \$0.00        |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de     | \$24,000.00                          | -\$24,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración                | \$24,000.00                          | -\$24,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y t      | \$10,000.00                          | -\$5,247.41                     | \$4,752.59            | \$4,752.59              | \$4,752.59           | \$4,752.59          | \$4,752.59          | \$0.00        |
| 353001                    | Mantenimiento de bienes informáticos                                  | \$10,000.00                          | -\$5,247.41                     | \$4,752.59            | \$4,752.59              | \$4,752.59           | \$4,752.59          | \$4,752.59          | \$0.00        |
| 355000                    | Reparación y mantenimiento de equipo de transporte                    | \$60,000.00                          | -\$28,126.41                    | \$31,873.59           | \$31,873.59             | \$31,873.59          | \$31,873.59         | \$31,873.59         | \$0.00        |
| 355001                    | Mantenimiento de Vehículos                                            | \$60,000.00                          | -\$28,126.41                    | \$31,873.59           | \$31,873.59             | \$31,873.59          | \$31,873.59         | \$31,873.59         | \$0.00        |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equi     | \$240,000.00                         | \$379,180.85                    | \$619,180.85          | \$619,180.85            | \$619,180.85         | \$619,180.85        | \$619,180.85        | \$0.00        |
| 357001                    | Mantenimiento de Maquinaria y Equipo                                  | \$240,000.00                         | \$29,411.56                     | \$269,411.56          | \$269,411.56            | \$269,411.56         | \$269,411.56        | \$269,411.56        | \$0.00        |
| 357002                    | Mantenimiento e Instalación de Equipos y Herramientas para Sum        | \$0.00                               | \$349,769.29                    | \$349,769.29          | \$349,769.29            | \$349,769.29         | \$349,769.29        | \$349,769.29        | \$0.00        |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                  | <b>\$26,000.00</b>                   | <b>-\$13,088.00</b>             | <b>\$12,912.00</b>    | <b>\$12,912.00</b>      | <b>\$12,912.00</b>   | <b>\$12,912.00</b>  | <b>\$12,912.00</b>  | <b>\$0.00</b> |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pr    | \$18,000.00                          | -\$5,088.00                     | \$12,912.00           | \$12,912.00             | \$12,912.00          | \$12,912.00         | \$12,912.00         | \$0.00        |
| 361001                    | Difusión de programas y actividades gubernamentales                   | \$18,000.00                          | -\$5,088.00                     | \$12,912.00           | \$12,912.00             | \$12,912.00          | \$12,912.00         | \$12,912.00         | \$0.00        |
| 366000                    | Servicio de creación y difusión de contenido exclusivamente a trav    | \$2,000.00                           | -\$2,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 366001                    | Servicio de creación y difusión de contenido exclusivamente a trav    | \$2,000.00                           | -\$2,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 369000                    | Otros servicios de información                                        | \$6,000.00                           | -\$6,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 369001                    | Otros servicios de información                                        | \$6,000.00                           | -\$6,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                               | <b>\$12,000.00</b>                   | <b>-\$5,855.32</b>              | <b>\$6,144.68</b>     | <b>\$6,144.68</b>       | <b>\$6,144.68</b>    | <b>\$6,144.68</b>   | <b>\$6,144.68</b>   | <b>\$0.00</b> |
| 372000                    | Pasajes terrestres                                                    | \$12,000.00                          | -\$10,302.00                    | \$1,698.00            | \$1,698.00              | \$1,698.00           | \$1,698.00          | \$1,698.00          | \$0.00        |
| 372001                    | Pasajes terrestres                                                    | \$12,000.00                          | -\$10,302.00                    | \$1,698.00            | \$1,698.00              | \$1,698.00           | \$1,698.00          | \$1,698.00          | \$0.00        |
| 375000                    | Viáticos en el país                                                   | \$0.00                               | \$4,446.68                      | \$4,446.68            | \$4,446.68              | \$4,446.68           | \$4,446.68          | \$4,446.68          | \$0.00        |
| 375001                    | Viáticos en el país                                                   | \$0.00                               | \$4,446.68                      | \$4,446.68            | \$4,446.68              | \$4,446.68           | \$4,446.68          | \$4,446.68          | \$0.00        |
| <b>380000</b>             | <b>Servicios oficiales</b>                                            | <b>\$42,038.44</b>                   | <b>\$18,197.81</b>              | <b>\$60,236.25</b>    | <b>\$60,236.25</b>      | <b>\$60,236.25</b>   | <b>\$60,236.25</b>  | <b>\$60,236.25</b>  | <b>\$0.00</b> |
| 382000                    | Gastos de orden social y cultural                                     | \$42,038.44                          | \$18,197.81                     | \$60,236.25           | \$60,236.25             | \$60,236.25          | \$60,236.25         | \$60,236.25         | \$0.00        |
| 382001                    | Gastos de orden social                                                | \$42,038.44                          | \$18,197.81                     | \$60,236.25           | \$60,236.25             | \$60,236.25          | \$60,236.25         | \$60,236.25         | \$0.00        |
| <b>390000</b>             | <b>Otros servicios generales</b>                                      | <b>\$102,000.00</b>                  | <b>\$105,810.00</b>             | <b>\$207,810.00</b>   | <b>\$207,810.00</b>     | <b>\$207,810.00</b>  | <b>\$207,810.00</b> | <b>\$207,810.00</b> | <b>\$0.00</b> |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: CONTAB-JULY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 23/abr./2026  
11:51 a. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 392000                    | Impuestos y derechos                                              | \$12,000.00                          | \$13,689.00                     | \$25,689.00           | \$25,689.00             | \$25,689.00          | \$25,689.00         | \$25,689.00         | \$0.00        |
| 392001                    | Pago de ISR                                                       | \$0.00                               | \$501.00                        | \$501.00              | \$501.00                | \$501.00             | \$501.00            | \$501.00            | \$0.00        |
| 392005                    | Pago de otros impuestos                                           | \$0.00                               | \$25,188.00                     | \$25,188.00           | \$25,188.00             | \$25,188.00          | \$25,188.00         | \$25,188.00         | \$0.00        |
| 392006                    | Pago de derechos                                                  | \$12,000.00                          | -\$12,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion la  | \$90,000.00                          | \$92,121.00                     | \$182,121.00          | \$182,121.00            | \$182,121.00         | \$182,121.00        | \$182,121.00        | \$0.00        |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion la  | \$90,000.00                          | \$92,121.00                     | \$182,121.00          | \$182,121.00            | \$182,121.00         | \$182,121.00        | \$182,121.00        | \$0.00        |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$640,000.00</b>                  | <b>-\$31,139.92</b>             | <b>\$608,860.08</b>   | <b>\$608,860.08</b>     | <b>\$608,860.08</b>  | <b>\$608,860.08</b> | <b>\$608,860.08</b> | <b>\$0.00</b> |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>                      | <b>\$114,000.00</b>                  | <b>\$37,897.48</b>              | <b>\$151,897.48</b>   | <b>\$151,897.48</b>     | <b>\$151,897.48</b>  | <b>\$151,897.48</b> | <b>\$151,897.48</b> | <b>\$0.00</b> |
| 511000                    | Muebles de oficina y estantería                                   | \$14,000.00                          | \$37,775.28                     | \$51,775.28           | \$51,775.28             | \$51,775.28          | \$51,775.28         | \$51,775.28         | \$0.00        |
| 511001                    | Muebles de oficina y estantería                                   | \$14,000.00                          | \$37,775.28                     | \$51,775.28           | \$51,775.28             | \$51,775.28          | \$51,775.28         | \$51,775.28         | \$0.00        |
| 515000                    | Equipo de cómputo y de tecnología de la información               | \$90,000.00                          | \$4,395.53                      | \$94,395.53           | \$94,395.53             | \$94,395.53          | \$94,395.53         | \$94,395.53         | \$0.00        |
| 515001                    | Bienes informáticos                                               | \$90,000.00                          | \$4,395.53                      | \$94,395.53           | \$94,395.53             | \$94,395.53          | \$94,395.53         | \$94,395.53         | \$0.00        |
| 519000                    | Otros mobiliarios y equipos de administración                     | \$10,000.00                          | -\$4,273.33                     | \$5,726.67            | \$5,726.67              | \$5,726.67           | \$5,726.67          | \$5,726.67          | \$0.00        |
| 519001                    | Equipo de Administración                                          | \$10,000.00                          | -\$4,273.33                     | \$5,726.67            | \$5,726.67              | \$5,726.67           | \$5,726.67          | \$5,726.67          | \$0.00        |
| <b>520000</b>             | <b>Mobiliario y equipo educacional y recreativo</b>               | <b>\$0.00</b>                        | <b>\$14,058.62</b>              | <b>\$14,058.62</b>    | <b>\$14,058.62</b>      | <b>\$14,058.62</b>   | <b>\$14,058.62</b>  | <b>\$14,058.62</b>  | <b>\$0.00</b> |
| 523000                    | Cámaras fotográficas y de video                                   | \$0.00                               | \$14,058.62                     | \$14,058.62           | \$14,058.62             | \$14,058.62          | \$14,058.62         | \$14,058.62         | \$0.00        |
| 523001                    | Cámaras fotográficas y de video                                   | \$0.00                               | \$14,058.62                     | \$14,058.62           | \$14,058.62             | \$14,058.62          | \$14,058.62         | \$14,058.62         | \$0.00        |
| <b>540000</b>             | <b>Vehículos y equipo de transporte</b>                           | <b>\$100,000.00</b>                  | <b>-\$100,000.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 541000                    | Vehiculos y equipo terrestre                                      | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 541001                    | Vehículos y Equipo Terrestre                                      | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>560000</b>             | <b>Maquinaria, otros equipos y herramientas</b>                   | <b>\$406,000.00</b>                  | <b>\$36,903.98</b>              | <b>\$442,903.98</b>   | <b>\$442,903.98</b>     | <b>\$442,903.98</b>  | <b>\$442,903.98</b> | <b>\$442,903.98</b> | <b>\$0.00</b> |
| 562000                    | Maquinaria y equipo industrial                                    | \$100,000.00                         | \$281,922.46                    | \$381,922.46          | \$381,922.46            | \$381,922.46         | \$381,922.46        | \$381,922.46        | \$0.00        |
| 562001                    | Maquinaria y equipo industrial                                    | \$100,000.00                         | \$281,922.46                    | \$381,922.46          | \$381,922.46            | \$381,922.46         | \$381,922.46        | \$381,922.46        | \$0.00        |
| 563000                    | Maquinaria y equipo de construcción                               | \$30,000.00                          | -\$15,000.00                    | \$15,000.00           | \$15,000.00             | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$0.00        |
| 563001                    | Equipo de Construcción                                            | \$30,000.00                          | -\$15,000.00                    | \$15,000.00           | \$15,000.00             | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$0.00        |
| 566000                    | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$36,000.00                          | -\$23,034.00                    | \$12,966.00           | \$12,966.00             | \$12,966.00          | \$12,966.00         | \$12,966.00         | \$0.00        |
| 566001                    | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$36,000.00                          | -\$23,034.00                    | \$12,966.00           | \$12,966.00             | \$12,966.00          | \$12,966.00         | \$12,966.00         | \$0.00        |
| 567000                    | Herramientas y máquinas-herramienta                               | \$240,000.00                         | -\$206,984.48                   | \$33,015.52           | \$33,015.52             | \$33,015.52          | \$33,015.52         | \$33,015.52         | \$0.00        |
| 567001                    | Herramientas y Máquinas-Herramientas                              | \$240,000.00                         | -\$206,984.48                   | \$33,015.52           | \$33,015.52             | \$33,015.52          | \$33,015.52         | \$33,015.52         | \$0.00        |
| <b>590000</b>             | <b>Activos intangibles</b>                                        | <b>\$20,000.00</b>                   | <b>-\$20,000.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 597000                    | Licencias informáticas e intelectuales                            | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 597001                    | Licencias informáticas e intelectuales                            | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: CONTAB-JULY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 23/abr./2026 11:51 a. m.

| Ejercicio del Presupuesto |                                          | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio |
|---------------------------|------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 800000                    | PARTICIPACIONES Y APORTACIONES           | \$120,000.00                   | \$13,752.00                  | \$133,752.00       | \$133,752.00         | \$133,752.00      | \$133,752.00     | \$133,752.00    | \$0.00       |
| 810000                    | Participaciones                          | \$120,000.00                   | -\$120,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 816000                    | Convenios de colaboración administrativa | \$120,000.00                   | -\$120,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 816001                    | Convenios de colaboración administrativa | \$120,000.00                   | -\$120,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 850000                    | Convenios                                | \$0.00                         | \$133,752.00                 | \$133,752.00       | \$133,752.00         | \$133,752.00      | \$133,752.00     | \$133,752.00    | \$0.00       |
| 853000                    | Otros Convenios                          | \$0.00                         | \$133,752.00                 | \$133,752.00       | \$133,752.00         | \$133,752.00      | \$133,752.00     | \$133,752.00    | \$0.00       |
| 853001                    | Otros Convenios                          | \$0.00                         | \$133,752.00                 | \$133,752.00       | \$133,752.00         | \$133,752.00      | \$133,752.00     | \$133,752.00    | \$0.00       |
| RECURSOS PROPIOS          |                                          | \$10,117,894.32                | \$1,069,841.59               | \$11,187,735.91    | \$11,187,735.91      | \$11,187,735.91   | \$11,187,735.91  | \$11,187,735.91 | \$0.00       |
| Total Final               |                                          | \$10,117,894.32                | \$1,069,841.59               | \$11,187,735.91    | \$11,187,735.91      | \$11,187,735.91   | \$11,187,735.91  | \$11,187,735.91 | \$0.00       |

ING. JOSE RICARDO RAMIREZ RAMIREZ  
DIRECTOR GENERAL

L.C. JULIETA MARCE ESPINOZA  
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA

LIC. BERNARDO ISMAEL VARGAS HERNÁNDEZ  
COMISARIO

"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".