



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 17/abr./2026
hora de Impresión | 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS 2026															
100000 SERVICIOS PERSONALES	\$6,493,063.63	\$392,068.46	\$412,153.86	\$423,578.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,800.78	\$5,265,262.85
110000 Remuneraciones al personal de carácter p	\$4,911,036.88	\$370,015.65	\$383,591.94	\$387,120.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,728.38	\$3,770,308.50
113000 Sueldos base al personal permanente	\$4,911,036.88	\$370,015.65	\$383,591.94	\$387,120.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,728.38	\$3,770,308.50
113001 Sueldos base al personal permanente	\$4,911,036.88	\$370,015.65	\$383,591.94	\$387,120.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,728.38	\$3,770,308.50
120000 Remuneraciones al personal de carácter t	\$141,219.92	\$13,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,231.68	\$127,988.24
122000 Sueldos base al personal eventual	\$141,219.92	\$13,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,231.68	\$127,988.24
122001 Sueldo Base a Personal Eventual	\$141,219.92	\$13,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,231.68	\$127,988.24
130000 Remuneraciones adicionales y especiales	\$1,350,806.83	\$8,821.12	\$28,561.92	\$36,457.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,840.72	\$1,276,966.11
132000 Primas de vacaciones, dominical y gratifica	\$1,050,806.83	\$0.00	\$3,180.62	\$10,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.82	\$1,037,168.01
132001 Prima de Vacaciones y Dominical	\$79,274.41	\$0.00	\$3,180.62	\$10,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.82	\$6,635.59
132002 Gratificación Anual	\$971,532.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,532.42
133000 Horas extraordinarias	\$300,000.00	\$8,821.12	\$25,381.30	\$25,999.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,201.90	\$239,798.10
133001 Horas extras	\$300,000.00	\$8,821.12	\$25,381.30	\$25,999.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,201.90	\$239,798.10
150000 Otras prestaciones sociales y económicas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
152000 Indemnizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
152001 Indemnizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
200000 MATERIALES Y SUMINISTROS	\$1,966,000.00	\$100,035.63	\$136,636.01	\$247,028.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,700.31	\$1,482,299.69
210000 Materiales de administración, emisión de	\$186,000.00	\$7,259.62	\$6,646.61	\$45,758.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,664.49	\$126,335.51
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$4,451.00	\$1,910.23	\$39,250.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,612.07	\$44,387.93
211001 Material de Oficina	\$84,000.00	\$4,451.00	\$1,910.23	\$39,250.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,612.07	\$38,387.93
211002 Gastos de Oficina	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
212000 Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
212001 Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214000 Materiales, útiles y equipos menores de tec	\$24,000.00	\$2,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.62	\$21,191.38
214001 Material para Bienes Informáticos	\$24,000.00	\$2,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.62	\$21,191.38
215000 Material impreso e información digital	\$48,000.00	\$0.00	\$3,507.62	\$4,339.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847.49	\$40,152.51
215001 Material impreso e información digital	\$48,000.00	\$0.00	\$3,507.62	\$4,339.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847.49	\$40,152.51
216000 Material de limpieza	\$12,000.00	\$0.00	\$1,228.76	\$2,167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.31	\$8,603.69
216001 Material de Limpieza	\$12,000.00	\$0.00	\$1,228.76	\$2,167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.31	\$8,603.69
220000 Alimentos y utensilios	\$26,000.00	\$356.99	\$2,523.44	\$6,937.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,818.20	\$16,181.80
221000 Productos alimenticios para personas	\$24,000.00	\$356.99	\$2,523.44	\$6,381.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.16	\$14,737.84
221001 Alimentación de Personas	\$24,000.00	\$356.99	\$2,523.44	\$6,381.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.16	\$14,737.84
223000 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$0.00	\$556.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.04	\$1,443.96
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$0.00	\$556.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.04	\$1,443.96
240000 Materiales y artículos de construcción y d	\$218,000.00	\$3,819.90	\$3,743.44	\$26,610.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,173.60	\$183,826.40
241000 Productos minerales no metálicos	\$42,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$31,800.00
241001 Productos minerales no metálicos	\$42,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$31,800.00



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(Cifras en pesos y centavos)

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Usr: CONTAB-JULY
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000	Cemento y productos de concreto	\$42,000.00	\$0.00	\$0.00	\$9,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.48	\$32,707.52
242001	Cemento y productos de concreto	\$42,000.00	\$0.00	\$0.00	\$9,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.48	\$32,707.52
243000	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90	\$5,918.10
243001	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90	\$5,918.10
244000	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
244001	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
245000	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$33,000.00	\$0.00	\$356.91	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.91	\$32,524.09
246001	Material Eléctrico	\$24,000.00	\$0.00	\$356.91	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.91	\$23,524.09
246002	Material Electrónico	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
247000	Artículos metálicos para la construcción	\$24,000.00	\$193.98	\$1,440.26	\$2,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$19,465.00
247001	Artículos metálicos para la construcción	\$24,000.00	\$193.98	\$1,440.26	\$2,900.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.00	\$19,465.00
248000	Materiales complementarios	\$30,000.00	\$2,960.42	\$1,657.82	\$4,016.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.36	\$21,365.64
248001	Materiales complementarios	\$30,000.00	\$2,960.42	\$1,657.82	\$4,016.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.36	\$21,365.64
249000	Otros materiales y artículos de construcción	\$36,000.00	\$665.50	\$288.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.95	\$35,046.05
249001	Otros materiales y artículos de construcción	\$36,000.00	\$665.50	\$288.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.95	\$35,046.05
250000	Productos químicos, farmacéuticos y de l	\$603,000.00	\$60.40	\$10,006.72	\$76,524.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,591.49	\$516,408.51
251000	Productos químicos básicos	\$504,000.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$469,600.00
251001	Sustancias Químicas	\$504,000.00	\$0.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$469,600.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$84,000.00	\$80.40	\$10,006.72	\$42,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,191.49	\$31,808.51
256001	Fibras sintéticas, hules, plásticos y derivad	\$84,000.00	\$80.40	\$10,006.72	\$42,124.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,191.49	\$31,808.51
259000	Otros productos químicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
259001	Otros productos químicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$32,789.51	\$39,666.24	\$44,656.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,112.06	\$182,887.94
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$32,789.51	\$39,666.24	\$44,656.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,112.06	\$182,887.94
261001	Combustibles y Lubricantes vehículos y equ	\$300,000.00	\$32,789.51	\$39,666.24	\$44,656.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,112.06	\$182,887.94
270000	Vestuario, blancos, prendas de protecció	\$222,000.00	\$0.00	\$1,064.65	\$1,182.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.71	\$219,753.29
271000	Vestuario y uniformes	\$42,000.00	\$0.00	\$0.00	\$662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.06	\$41,337.94
271001	Vestuario, Uniformes	\$42,000.00	\$0.00	\$0.00	\$662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.06	\$41,337.94
272000	Prendas de seguridad y protección persona	\$180,000.00	\$0.00	\$1,064.65	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.65	\$178,415.35
272001	Prendas de Protección	\$180,000.00	\$0.00	\$1,064.65	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.65	\$178,415.35
290000	Herramientas, refacciones y accesorios m	\$411,000.00	\$55,749.21	\$72,984.91	\$45,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,093.76	\$236,906.24
291000	Herramientas menores	\$72,000.00	\$0.00	\$12,538.95	\$4,721.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.34	\$54,739.66
291001	Herramientas Menores	\$72,000.00	\$0.00	\$12,538.95	\$4,721.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.34	\$54,739.66
292000	Refacciones y accesorios menores de edifi	\$9,000.00	\$0.00	\$245.89	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.89	\$8,484.31
292001	Refacciones y accesorios menores de edifi	\$9,000.00	\$0.00	\$245.89	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.89	\$8,484.31
293000	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001 Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000 Refacciones y accesorios menores de equi	\$24,000.00	\$2,165.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.51	\$21,834.49
294001 Refacciones y accesorios menores de equi	\$24,000.00	\$2,165.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.51	\$21,834.49
296000 Refacciones y accesorios menores de equi	\$60,000.00	\$250.00	\$12,578.62	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,087.24	\$46,912.76
296001 Refacciones y accesorios menores de equi	\$60,000.00	\$250.00	\$12,578.62	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,087.24	\$46,912.76
298000 Refacciones y accesorios menores de maq	\$240,000.00	\$53,333.70	\$47,621.65	\$40,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,064.98	\$98,935.02
298001 Refacciones y accesorios menores de maq	\$240,000.00	\$53,333.70	\$47,621.65	\$40,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,064.98	\$98,935.02
300000 SERVICIOS GENERALES	\$2,263,884.62	\$74,326.24	\$154,995.20	\$206,518.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,839.65	\$1,828,044.87
310000 Servicios básicos	\$1,212,600.00	\$0.00	\$103,873.08	\$93,313.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,186.62	\$1,015,413.38
311000 Energía eléctrica	\$1,200,000.00	\$0.00	\$103,184.29	\$92,624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,809.04	\$1,004,190.96
311001 Servicio de Energía Eléctrica	\$1,200,000.00	\$0.00	\$103,184.29	\$92,624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,809.04	\$1,004,190.96
314000 Telefonía tradicional	\$9,600.00	\$0.00	\$688.79	\$688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.58	\$8,222.42
314001 Servicio Telefónico Tradicional	\$9,600.00	\$0.00	\$688.79	\$688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.58	\$8,222.42
315000 Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
315001 Servicio de Telefonía Celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
320000 Servicios de arrendamiento	\$44,000.00	\$0.00	\$0.00	\$10,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$10,412.20	\$33,587.80
325000 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
325001 Servicios de arrendamiento de vehículos y e	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
329000 Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$10,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.20	\$9,587.80
329001 Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$10,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.20	\$9,587.80
330000 Servicios profesionales, científicos, técnic	\$304,000.00	\$35,861.44	\$9,742.76	\$31,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,453.20	\$226,546.80
333000 Servicios de consultoría administrativa, proc	\$100,000.00	\$29,861.44	\$2,760.00	\$31,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,771.44	\$36,228.56
333001 Servicios de informática	\$100,000.00	\$29,861.44	\$2,760.00	\$31,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,771.44	\$36,228.56
334000 Servicios de capacitación	\$12,000.00	\$6,000.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.00	\$5,301.00
334001 Capacitación	\$12,000.00	\$6,000.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.00	\$5,301.00
336000 Servicios de apoyo administrativo, fotocopis	\$12,000.00	\$0.00	\$6,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.76	\$5,017.24
336001 Servicios de apoyo administrativo, fotocopis	\$12,000.00	\$0.00	\$6,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.76	\$5,017.24
339000 Servicios profesionales, científicos y técnic	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
339001 Estudios e Investigaciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
340000 Servicios financieros, bancarios y comerc	\$55,000.00	\$903.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.53	\$54,096.47
341000 Servicios financieros y bancarios	\$9,000.00	\$903.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.53	\$8,096.47
341001 Intereses, Descuentos, y otros Servicios Ba	\$9,000.00	\$903.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.53	\$8,096.47
345000 Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
345001 Seguros	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
347000 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
347001 Fletes y Maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000 Servicios de instalación, reparación, mant	\$400,200.00	\$32,583.27	\$27,528.36	\$41,890.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,002.31	\$298,197.69
351000 Conservación y mantenimiento menor de in	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: CONTAB-JULY
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/abr./2026
03:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
353000 Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
353001 Mantenimiento de bienes informáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
355000 Reparación y mantenimiento de equipo de t	\$34,200.00	\$303.27	\$3,650.00	\$555.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.26	\$29,690.74
355001 Mantenimiento de Vehículos	\$34,200.00	\$303.27	\$3,650.00	\$555.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.26	\$29,690.74
357000 Instalación, reparación y mantenimiento de	\$300,000.00	\$32,280.00	\$23,878.36	\$41,334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,493.05	\$202,506.95
357001 Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$0.00	\$37,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,034.01	\$22,965.99
357002 Mantenimiento e Instalación de Equipos y h	\$240,000.00	\$32,280.00	\$23,878.36	\$4,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,459.04	\$179,540.96
360000 Servicios de comunicación social y public	\$30,000.00	\$4,978.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.00	\$21,796.00
361000 Difusión por radio, televisión y otros medios	\$30,000.00	\$4,978.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.00	\$21,796.00
361001 Difusión de programas y actividades guberr	\$30,000.00	\$4,978.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.00	\$21,796.00
370000 Servicios de traslado y viáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
375000 Viáticos en el país	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
375001 Viáticos en el país	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
380000 Servicios oficiales	\$50,084.52	\$0.00	\$0.00	\$13,688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.79	\$36,395.73
382000 Gastos de orden social y cultural	\$50,084.52	\$0.00	\$0.00	\$13,688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.79	\$36,395.73
382001 Gastos de orden social	\$50,084.52	\$0.00	\$0.00	\$13,688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.79	\$36,395.73
390000 Otros servicios generales	\$156,000.00	\$0.00	\$13,851.00	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,989.00	\$130,011.00
392000 Impuestos y derechos	\$12,000.00	\$0.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$9,646.00
392006 Pago de derechos	\$12,000.00	\$0.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$9,646.00
398000 Impuesto sobre nóminas y otros que se deri	\$144,000.00	\$0.00	\$11,497.00	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,635.00	\$120,365.00
398001 Impuesto sobre nóminas y otros que se deri	\$144,000.00	\$0.00	\$11,497.00	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,635.00	\$120,365.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$622,000.00	\$46,370.70	\$0.00	\$8,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,463.46	\$567,536.54
510000 Mobiliario y equipo de administración	\$82,000.00	\$15,431.04	\$0.00	\$8,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.80	\$58,476.20
511000 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$8,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.76	\$11,907.24
511001 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$8,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.76	\$11,907.24
515000 Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$12,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.18	\$37,844.82
515001 Bienes informáticos	\$50,000.00	\$12,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.18	\$37,844.82
519000 Otros mobiliarios y equipos de administrac	\$12,000.00	\$3,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.86	\$8,724.14
519001 Equipo de Administración	\$12,000.00	\$3,275.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.86	\$8,724.14
540000 Vehículos y equipo de transporte	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
541000 Vehículos y equipo terrestre	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
541001 Vehículos y Equipo Terrestre	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
560000 Maquinaria, otros equipos y herramientas	\$478,000.00	\$30,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,939.66	\$447,060.34
562000 Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
562001 Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
563000 Maquinaria y equipo de construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
563001 Equipo de Construcción	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
565000 Equipo de comunicación y telecomunicaci	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
03:38 p. m.

Usr: CONTAB-JULY
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
566000 Equipos de generación eléctrica, aparatos y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
566001 Equipos de generación eléctrica, aparatos y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
567000 Herramientas y máquinas-herramienta	\$90,000.00	\$30,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,939.66	\$59,060.34
567001 Herramientas y Máquinas-Herramientas	\$90,000.00	\$30,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,939.66	\$59,060.34
800000 PARTICIPACIONES Y APORTACIONE	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00
850000 Convenios	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00
853000 Otros Convenios	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00
853001 Otros Convenios	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00
RECURSOS PROPIOS 2026	\$11,486,548.75	\$612,801.02	\$703,785.07	\$885,218.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,804.20	\$9,284,743.95
02 Recursos Propios 2025															
200000 MATERIALES Y SUMINISTROS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
290000 Herramientas, refacciones y accesorios m	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
298000 Refacciones y accesorios menores de maq	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
298001 Refacciones y accesorios menores de maq	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
300000 SERVICIOS GENERALES	\$147,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,471.38
350000 Servicios de instalación, reparación, mant	\$147,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,471.38
357000 Instalación, reparación y mantenimiento de	\$147,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,471.38
357002 Mantenimiento e Instalación de Equipos y b	\$147,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,471.38
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
520000 Mobiliario y equipo educacional y recreati	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523000 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523001 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
540000 Vehículos y equipo de transporte	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
541000 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
541001 Vehículos y Equipo Terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Recursos Propios 2025	\$1,862,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,471.38
Total Final	\$13,349,019.53	\$612,801.02	\$703,785.07	\$885,218.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,804.20	\$11,147,215.33




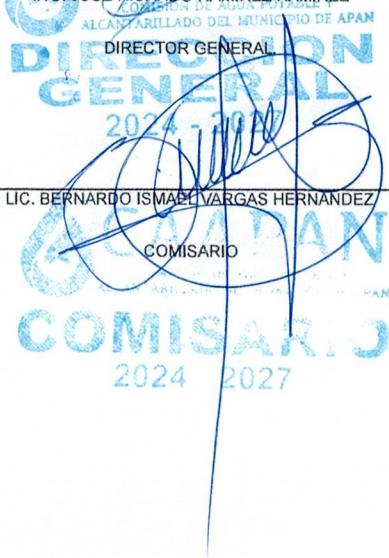
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 17/abr./2026
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. JOSÉ RICARDO RAMÍREZ RAMÍREZ
ALCANTARILLADO DEL MUNICIPIO DE APAN
DIRECTOR GENERAL
2024 - 2027


LIC. BERNARDO ISMAEL VARGAS HERNÁNDEZ
COMISARIO
COMISARIO
2024 - 2027


L.C. JULIETA MARCE ESPINOZA
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
SUBDIRECTORA ADMINISTRATIVA Y FINANCIERA
SUBDIRECCION ADMINISTRATIVA
2024 - 2027