



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usu: CONTAB-JULY

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul./2026
hora de Impresión 01:27 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	\$412,256.11	\$440,711.71	\$451,707.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,476.40	\$3,960,587.23
110000 Remuneraciones al personal de carácter p	\$4,911,036.88	\$370,015.65	\$383,591.94	\$387,120.79	\$389,790.08	\$396,163.80	\$412,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,759.05	\$2,572,277.83
113000 Sueldos base al personal permanente	\$4,911,036.88	\$370,015.65	\$383,591.94	\$387,120.79	\$389,790.08	\$396,163.80	\$412,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,759.05	\$2,572,277.83
113001 Sueldos base al personal permanente	\$4,911,036.88	\$370,015.65	\$383,591.94	\$387,120.79	\$389,790.08	\$396,163.80	\$412,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,759.05	\$2,572,277.83
120000 Remuneraciones al personal de carácter t	\$141,219.92	\$13,231.68	\$0.00	\$0.00	\$0.00	\$9,267.40	\$9,582.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.52	\$109,138.40
122000 Sueldos base al personal eventual	\$141,219.92	\$13,231.68	\$0.00	\$0.00	\$0.00	\$9,267.40	\$9,582.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.52	\$109,138.40
122001 Sueldo Base a Personal Eventual	\$141,219.92	\$13,231.68	\$0.00	\$0.00	\$0.00	\$9,267.40	\$9,582.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,081.52	\$109,138.40
130000 Remuneraciones adicionales y especiales	\$1,350,806.83	\$8,821.12	\$28,581.92	\$36,457.68	\$22,466.03	\$35,280.51	\$30,048.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,635.83	\$1,189,171.00
132000 Primas de vacaciones, dominical y gratifica	\$1,050,806.83	\$0.00	\$3,180.62	\$10,458.20	\$7,109.67	\$10,280.63	\$9,099.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.81	\$1,010,678.02
132001 Prima de Vacaciones y Dominical	\$79,274.41	\$0.00	\$3,180.62	\$10,458.20	\$7,109.67	\$2,543.92	\$9,099.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,392.10	\$46,882.31
132002 Gratificación Anual	\$971,532.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.71	\$963,795.71
133000 Horas extraordinarias	\$300,000.00	\$8,821.12	\$25,381.30	\$25,999.48	\$15,356.36	\$24,999.88	\$20,948.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,507.02	\$178,492.98
133001 Horas extras	\$300,000.00	\$8,821.12	\$25,381.30	\$25,999.48	\$15,356.36	\$24,999.88	\$20,948.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,507.02	\$178,492.98
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	\$122,197.47	\$59,071.36	\$157,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,794.03	\$1,143,205.97
210000 Materiales de administración, emisión de	\$186,000.00	\$7,259.62	\$6,646.61	\$45,758.26	\$2,337.89	\$8,121.32	\$4,505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,628.77	\$111,371.23
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$4,451.00	\$1,910.23	\$39,250.84	\$0.00	\$6,330.17	\$572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,514.43	\$37,485.57
211001 Material de Oficina	\$84,000.00	\$4,451.00	\$1,910.23	\$39,250.84	\$0.00	\$5,556.86	\$572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,741.15	\$32,258.85
211002 Gastos de Oficina	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.28	\$5,226.72
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	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.69	\$17,829.31
214001 Material para Bienes Informáticos	\$24,000.00	\$2,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.69	\$17,829.31
215000 Material impreso e información digital	\$48,000.00	\$0.00	\$3,507.62	\$4,339.87	\$2,527.23	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.72	\$37,060.28
215001 Material impreso e información digital	\$48,000.00	\$0.00	\$3,507.62	\$4,339.87	\$2,527.23	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.72	\$37,060.28
216000 Material de limpieza	\$12,000.00	\$0.00	\$1,228.76	\$2,167.55	-\$189.34	\$1,228.15	\$570.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.93	\$6,996.07
216001 Material de Limpieza	\$12,000.00	\$0.00	\$1,228.76	\$2,167.55	-\$189.34	\$1,228.15	\$570.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.93	\$6,996.07
220000 Alimentos y utensilios	\$26,000.00	\$356.99	\$2,523.44	\$6,937.77	\$676.56	\$1,931.85	\$3,928.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,354.95	\$9,645.05
221000 Productos alimenticios para personas	\$26,000.00	\$356.99	\$2,523.44	\$6,937.77	\$676.56	\$1,931.85	\$3,928.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.91	\$8,201.09
221001 Alimentación de Personas	\$24,000.00	\$356.99	\$2,523.44	\$6,937.77	\$676.56	\$1,931.85	\$3,928.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,798.91	\$8,201.09
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	\$12,733.31	\$9,960.38	\$15,718.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,585.79	\$145,414.21
241000 Productos minerales no metálicos	\$42,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$25,800.00
241001 Productos minerales no metálicos	\$42,000.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$25,800.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: CONTAB-JULY
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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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	\$6,116.55	\$0.00	\$5,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.46	\$20,918.54
242001	Cemento y productos de concreto	\$42,000.00	\$0.00	\$0.00	\$9,292.48	\$6,116.55	\$0.00	\$5,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.46	\$20,918.54
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	\$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	\$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	\$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	\$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	\$0.00	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$33,000.00	\$0.00	\$356.91	\$119.00	\$0.00	\$49.00	\$491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.29	\$31,983.71
246001	Material Eléctrico	\$24,000.00	\$0.00	\$356.91	\$119.00	\$0.00	\$49.00	\$491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.29	\$22,983.71
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	\$0.00	\$9,000.00
247000	Artículos metálicos para la construcción	\$24,000.00	\$193.98	\$1,440.26	\$2,900.76	\$6,000.00	\$0.00	\$2,290.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,825.63	\$11,174.37
247001	Artículos metálicos para la construcción	\$24,000.00	\$193.98	\$1,440.26	\$2,900.76	\$6,000.00	\$0.00	\$2,290.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,825.63	\$11,174.37
248000	Materiales complementarios	\$30,000.00	\$2,960.42	\$1,657.82	\$4,016.12	\$59.00	\$2,000.00	\$1,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$18,190.00
248001	Materiales complementarios	\$30,000.00	\$2,960.42	\$1,657.82	\$4,016.12	\$59.00	\$2,000.00	\$1,116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$18,190.00
249000	Otros materiales y artículos de construcción	\$36,000.00	\$665.50	\$288.45	\$0.00	\$557.76	\$7,911.38	\$147.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.51	\$26,429.49
249001	Otros materiales y artículos de construcción	\$36,000.00	\$665.50	\$288.45	\$0.00	\$557.76	\$7,911.38	\$147.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.51	\$26,429.49
250000	Productos químicos, farmacéuticos y de l	\$603,000.00	\$60.40	\$10,006.72	\$76,524.37	\$34,400.00	\$3.50	\$81,001.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,996.86	\$401,003.14
251000	Productos químicos básicos	\$504,000.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$366,400.00
251001	Sustancias Químicas	\$504,000.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00	\$366,400.00
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	\$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	\$0.00	\$3,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$84,000.00	\$60.40	\$10,006.72	\$42,124.37	\$0.00	\$3.50	\$12,201.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,396.86	\$19,603.14
256001	Fibras sintéticas, hules, plásticos y derivad	\$84,000.00	\$60.40	\$10,006.72	\$42,124.37	\$0.00	\$3.50	\$12,201.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,396.86	\$19,603.14
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	\$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	\$0.00	\$12,000.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$32,789.51	\$39,666.24	\$44,656.31	\$31,697.82	\$22,443.16	\$28,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,711.07	\$100,288.93
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$32,789.51	\$39,666.24	\$44,656.31	\$31,697.82	\$22,443.16	\$28,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,711.07	\$100,288.93
261001	Combustibles y Lubricantes vehiculos y equ	\$300,000.00	\$32,789.51	\$39,666.24	\$44,656.31	\$31,697.82	\$22,443.16	\$28,458.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,711.07	\$100,288.93
270000	Vestuario, blancos, prendas de protecció	\$222,000.00	\$0.00	\$1,064.65	\$1,182.06	\$9,454.22	\$2,534.48	\$1,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,076.40	\$205,923.60
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	\$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	\$0.00	\$662.06	\$41,337.94
272000	Prendas de seguridad y protección persona	\$180,000.00	\$0.00	\$1,064.65	\$520.00	\$9,454.22	\$2,534.48	\$1,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,414.34	\$164,585.66
272001	Prendas de Protección	\$180,000.00	\$0.00	\$1,064.65	\$520.00	\$9,454.22	\$2,534.48	\$1,840.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,414.34	\$164,585.66
290000	Herramientas, refacciones y accesorios m	\$411,000.00	\$55,749.21	\$72,984.91	\$45,359.64	\$30,897.67	\$14,076.67	\$22,372.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,440.19	\$169,559.81
291000	Herramientas menores	\$72,000.00	\$0.00	\$12,538.95	\$4,721.39	\$9,811.67	\$9,807.50	\$5,116.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,986.22	\$30,013.78
291001	Herramientas Menores	\$72,000.00	\$0.00	\$12,538.95	\$4,721.39	\$9,811.67	\$9,807.50	\$5,116.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,986.22	\$30,013.78
292000	Refacciones y accesorios menores de edifi	\$9,000.00	\$0.00	\$245.69	\$270.00	\$598.00	\$169.17	\$384.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.04	\$7,342.96
292001	Refacciones y accesorios menores de edifi	\$9,000.00	\$0.00	\$245.69	\$270.00	\$598.00	\$169.17	\$384.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.04	\$7,342.96
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	\$0.00	\$6,000.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Utr: CONTAB-JULY
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 13/jul./2026
hora de Impresión 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001 Refacciones y accesorios menores de mobi	\$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	\$231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.55	\$21,603.45
294001 Refacciones y accesorios menores de equi	\$24,000.00	\$2,165.51	\$0.00	\$0.00	\$0.00	\$0.00	\$231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.55	\$21,603.45
296000 Refacciones y accesorios menores de equi	\$60,000.00	\$250.00	\$12,578.62	\$258.82	\$20,498.00	\$4,100.00	\$2,487.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,172.82	\$19,827.18
296001 Refacciones y accesorios menores de equi	\$60,000.00	\$250.00	\$12,578.62	\$258.82	\$20,498.00	\$4,100.00	\$2,487.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,172.82	\$19,827.18
298000 Refacciones y accesorios menores de maq	\$240,000.00	\$53,333.70	\$47,621.65	\$40,109.83	\$0.00	\$0.00	\$14,152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,217.56	\$84,782.44
298001 Refacciones y accesorios menores de maq	\$240,000.00	\$53,333.70	\$47,621.65	\$40,109.83	\$0.00	\$0.00	\$14,152.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,217.56	\$84,782.44
300000 SERVICIOS GENERALES	\$2,263,884.62	\$74,326.24	\$154,995.20	\$206,518.21	\$198,706.64	\$176,136.89	\$153,554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,237.30	\$1,300,647.22
310000 Servicios básicos	\$1,212,600.00	\$0.00	\$103,873.08	\$93,313.54	\$110,200.13	\$113,436.74	\$102,792.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,615.64	\$688,984.36
311000 Energía eléctrica	\$1,200,000.00	\$0.00	\$103,184.29	\$92,824.75	\$108,822.54	\$113,436.74	\$101,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,525.12	\$680,474.88
311001 Servicio de Energía Eléctrica	\$1,200,000.00	\$0.00	\$103,184.29	\$92,824.75	\$108,822.54	\$113,436.74	\$101,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,525.12	\$680,474.88
314000 Telefonía tradicional	\$9,600.00	\$0.00	\$688.79	\$688.79	\$1,377.59	\$0.00	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.97	\$6,156.03
314001 Servicio Telefónico Tradicional	\$9,600.00	\$0.00	\$688.79	\$688.79	\$1,377.59	\$0.00	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.97	\$6,156.03
315000 Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$2,353.45
315001 Servicio de Telefonía Celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$2,353.45
320000 Servicios de arrendamiento	\$44,000.00	\$0.00	\$0.00	\$10,412.20	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,512.20	\$23,487.80
325000 Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$5,500.00
325001 Servicios de arrendamiento de vehículos y t	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$5,500.00
326000 Arrendamiento de maquinaria, otros equipo	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$8,400.00
326001 Arrendamiento de Maquinaria y Equipo	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$8,400.00
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	\$34,148.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.20	\$190,699.80
333000 Servicios de consultoría administrativa, proc	\$100,000.00	\$29,861.44	\$2,760.00	\$31,150.00	\$34,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,919.44	\$2,080.56
333001 Servicios de informática	\$100,000.00	\$29,861.44	\$2,760.00	\$31,150.00	\$34,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,919.44	\$2,080.56
334000 Servicios de capacitación	\$12,000.00	\$6,000.00	\$0.00	\$699.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.00	\$3,602.00
334001 Capacitación	\$12,000.00	\$6,000.00	\$0.00	\$699.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.00	\$3,602.00
336000 Servicios de apoyo administrativo, fotocopia	\$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, fotocopia	\$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	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.56	\$54,096.44
341000 Servicios financieros y bancarios	\$9,000.00	\$903.53	\$0.00	\$0.00	\$0.00	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.56	\$8,096.44
341001 Intereses, Descuentos, y otros Servicios Ba	\$9,000.00	\$903.53	\$0.00	\$0.00	\$0.00	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.56	\$8,096.44
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	\$27,628.36	\$41,890.68	\$27,340.00	\$44,140.00	\$19,922.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,404.92	\$236,795.08
351000 Conservación y mantenimiento menor de in	\$60,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$26,000.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: CONTAB-JULY

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 13/jul./2026
hora de Impresión 01:27 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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$26,000.00
353000	Instalación, reparación y mantenimiento de	\$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
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	\$8,340.00	\$1,700.00	\$542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.87	\$19,108.13
355001	Mantenimiento de Vehículos	\$34,200.00	\$303.27	\$3,650.00	\$555.99	\$8,340.00	\$1,700.00	\$542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.87	\$19,108.13
357000	Instalación, reparación y mantenimiento de	\$300,000.00	\$32,280.00	\$23,878.36	\$41,334.69	\$0.00	\$35,440.00	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,313.05	\$155,686.95
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$0.00	\$37,034.01	\$0.00	\$19,440.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,354.01	-\$354.01
357002	Mantenimiento e Instalación de Equipos y I-	\$240,000.00	\$32,280.00	\$23,878.36	\$4,300.68	\$0.00	\$16,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,959.04	\$156,040.96
360000	Servicios de comunicación social y public	\$30,000.00	\$4,978.00	\$0.00	\$3,228.00	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366.00	\$16,634.00
361000	Difusión por radio, televisión y otros medios	\$30,000.00	\$4,978.00	\$0.00	\$3,228.00	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366.00	\$16,634.00
361001	Difusión de programas y actividades guberr	\$30,000.00	\$4,978.00	\$0.00	\$3,228.00	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366.00	\$16,634.00
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	\$13,888.79	\$12,823.51	\$1,744.14	\$5,995.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,251.78	\$15,832.74
382000	Gastos de orden social y cultural	\$50,084.52	\$0.00	\$0.00	\$13,888.79	\$12,823.51	\$1,744.14	\$5,995.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,251.78	\$15,832.74
382001	Gastos de orden social	\$50,084.52	\$0.00	\$0.00	\$13,888.79	\$12,823.51	\$1,744.14	\$5,995.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,251.78	\$15,832.74
390000	Otros servicios generales	\$156,000.00	\$0.00	\$13,851.00	\$12,138.00	\$11,614.00	\$14,117.00	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,883.00	\$92,117.00
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	\$11,614.00	\$14,117.00	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,529.00	\$82,471.00
398001	Impuesto sobre nóminas y otros que se deri	\$144,000.00	\$0.00	\$11,497.00	\$12,138.00	\$11,614.00	\$14,117.00	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,529.00	\$82,471.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$622,000.00	\$46,370.70	\$0.00	\$8,092.76	\$54,771.04	\$11,071.56	\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,631.06	\$483,368.94
510000	Mobiliario y equipo de administración	\$82,000.00	\$15,431.04	\$0.00	\$8,092.76	\$1,322.76	\$11,071.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,918.12	\$46,081.88
511000	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$8,092.76	\$1,322.76	\$5,993.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.49	\$4,590.51
511001	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$8,092.76	\$1,322.76	\$5,993.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.49	\$4,590.51
515000	Equipo de cómputo y de tecnología de la inl	\$50,000.00	\$12,155.18	\$0.00	\$0.00	\$0.00	\$5,077.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.77	\$32,767.23
515001	Bienes informáticos	\$50,000.00	\$12,155.18	\$0.00	\$0.00	\$0.00	\$5,077.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.77	\$32,767.23
519000	Otros mobiliarios y equipos de administraci	\$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	\$53,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,448.28	\$8,551.72
541000	Vehículos y equipo terrestre	\$62,000.00	\$0.00	\$0.00	\$0.00	\$53,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,448.28	\$8,551.72
541001	Vehículos y Equipo Terrestre	\$62,000.00	\$0.00	\$0.00	\$0.00	\$53,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,448.28	\$8,551.72
560000	Maquinaria, otros equipos y herramientas	\$478,000.00	\$30,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,264.66	\$428,735.34
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 telecomunicación	\$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 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: CONTAB-JULY

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/jul./2026
01:27 p. m.

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	\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00	\$101,675.00
566001	Equipos de generación eléctrica, aparatos y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00	\$101,675.00
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	\$11,428.00	\$47,424.00	\$11,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,708.00	\$70,892.00
850000	Convenios	\$141,600.00	\$0.00	\$0.00	\$0.00	\$11,428.00	\$47,424.00	\$11,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,708.00	\$70,892.00
853000	Otros Convenios	\$141,600.00	\$0.00	\$0.00	\$0.00	\$11,428.00	\$47,424.00	\$11,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,708.00	\$70,892.00
853001	Otros Convenios	\$141,600.00	\$0.00	\$0.00	\$0.00	\$11,428.00	\$47,424.00	\$11,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,708.00	\$70,892.00
RECURSOS PROPIOS 2026		\$11,486,546.15	\$612,801.02	\$703,785.07	\$805,218.11	\$799,359.26	\$733,415.52	\$793,267.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,846.79	\$6,958,701.36
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
310000	Servicios básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
315000	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,767,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$1,761,609.32
540000	Vehículos y equipo de transporte	\$1,747,471.38	\$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	\$1,747,471.38
541000	Vehículos y equipo terrestre	\$1,747,471.38	\$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	\$1,747,471.38
541001	Vehículos y Equipo Terrestre	\$1,747,471.38	\$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	\$1,747,471.38
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$4,137.94
565000	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$4,137.94
565001	Equipos y Aparatos de Comunicación y Tel	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$4,137.94
Recursos Propios 2025		\$1,862,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.06	\$1,846,609.32
Total Final		\$13,349,019.53	\$612,801.02	\$703,785.07	\$805,218.11	\$799,359.26	\$749,277.58	\$793,267.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543,708.85	\$6,805,310.68



Usr: CONTAB-JULY
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/jul./2026
01:27 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. JOSE RICARDO RAMIREZ RAMIREZ
ALCANTARILLADO DEL MUNICIPIO DE APAN
DIRECCION GENERAL
2024 2027



LIC. BERNARDO ISMAEL VARGAS HERNANDEZ
COMISARIO
COMISION DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO DE APAN
COMISARIO
2024 2027



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