CAAPAN

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

(Cifras en pesos y centavos)

Usr: Arlette
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 05:34 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**	**$6,451,063.63**	**$392,068.45**	**$412,153.86**	**$423,578.47**	**$412,256.11**	**$440,711.71**	**$451,707.80**	**$435,837.93**	**$457,093.43**	**$455,105.96**	**$0.00**	**$0.00**	**$0.00**	**$3,880,613.72**	**$2,570,549.91**
110000	**Remuneraciones al personal de carácter p**	**$4,872,036.88**	**$370,015.65**	**$383,591.94**	**$387,120.79**	**$389,790.08**	**$396,163.80**	**$412,076.79**	**$400,344.95**	**$406,041.98**	**$399,505.76**	**$0.00**	**$0.00**	**$0.00**	**$3,544,651.74**	**$1,327,385.14**
113000	Sueldos base al personal permanente	$4,872,036.88	$370,015.65	$383,591.94	$387,120.79	$389,790.08	$396,163.80	$412,076.79	$400,344.95	$406,041.98	$399,505.76	$0.00	$0.00	$0.00	$3,544,651.74	$1,327,385.14
113001	Sueldos base al personal permanente	$4,872,036.88	$370,015.65	$383,591.94	$387,120.79	$389,790.08	$396,163.80	$412,076.79	$400,344.95	$406,041.98	$399,505.76	$0.00	$0.00	$0.00	$3,544,651.74	$1,327,385.14
120000	**Remuneraciones al personal de carácter t**	**$150,219.92**	**$13,231.68**	**$0.00**	**$0.00**	**$0.00**	**$9,267.40**	**$9,582.44**	**$9,582.44**	**$14,373.66**	**$19,164.88**	**$0.00**	**$0.00**	**$0.00**	**$75,202.50**	**$75,017.42**
122000	Sueldos base al personal eventual	$150,219.92	$13,231.68	$0.00	$0.00	$0.00	$9,267.40	$9,582.44	$9,582.44	$14,373.66	$19,164.88	$0.00	$0.00	$0.00	$75,202.50	$75,017.42
122001	Sueldo Base a Personal Eventual	$150,219.92	$13,231.68	$0.00	$0.00	$0.00	$9,267.40	$9,582.44	$9,582.44	$14,373.66	$19,164.88	$0.00	$0.00	$0.00	$75,202.50	$75,017.42
130000	**Remuneraciones adicionales y especiales**	**$1,338,806.83**	**$8,821.12**	**$28,561.92**	**$36,457.68**	**$22,466.03**	**$35,280.51**	**$30,048.57**	**$25,910.54**	**$36,677.79**	**$36,435.32**	**$0.00**	**$0.00**	**$0.00**	**$260,659.48**	**$1,078,147.35**
132000	Primas de vacaciones, dominical y gratificac	$1,050,806.83	$0.00	$3,180.62	$10,458.20	$7,109.67	$10,280.63	$9,099.69	$7,737.04	$18,095.49	$5,706.12	$0.00	$0.00	$0.00	$71,667.46	$979,139.37
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	$7,737.04	$2,835.36	$5,706.12	$0.00	$0.00	$0.00	$48,670.62	$30,603.79
132002	Gratificación Anual	$971,532.42	$0.00	$0.00	$0.00	$0.00	$7,736.71	$0.00	$0.00	$15,260.13	$0.00	$0.00	$0.00	$0.00	$22,996.84	$948,535.58
133000	Horas extraordinarias	$288,000.00	$8,821.12	$25,381.30	$25,999.48	$15,356.36	$24,999.88	$20,948.88	$18,173.50	$18,582.30	$30,729.20	$0.00	$0.00	$0.00	$188,992.02	$99,007.98
133001	Horas extras	$288,000.00	$8,821.12	$25,381.30	$25,999.48	$15,356.36	$24,999.88	$20,948.88	$18,173.50	$18,582.30	$30,729.20	$0.00	$0.00	$0.00	$188,992.02	$99,007.98
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**	**$1,855,400.00**	**$100,035.63**	**$136,636.01**	**$247,028.67**	**$122,197.47**	**$59,071.36**	**$157,824.89**	**$76,735.81**	**$54,436.63**	**$89,067.43**	**$0.00**	**$0.00**	**$0.00**	**$1,043,033.90**	**$812,366.10**
210000	**Materiales de administración, emisión de**	**$141,600.00**	**$7,259.62**	**$6,646.61**	**$45,758.26**	**$2,337.89**	**$8,121.32**	**$4,505.07**	**$1,261.97**	**$3,233.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,123.86**	**$62,476.14**
211000	Materiales, útiles y equipos menores de ofic	$78,600.00	$4,451.00	$1,910.23	$39,250.84	$0.00	$6,330.17	$572.19	$470.59	$407.85	$0.00	$0.00	$0.00	$0.00	$53,392.87	$25,207.13
211001	Material de Oficina	$75,000.00	$4,451.00	$1,910.23	$39,250.84	$0.00	$5,556.89	$572.19	$470.59	$407.85	$0.00	$0.00	$0.00	$0.00	$52,619.59	$22,380.41
211002	Gastos de Oficina	$3,600.00	$0.00	$0.00	$0.00	$0.00	$773.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773.28	$2,826.72
212000	Materiales y útiles de impresión y reproducc	$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
212001	Materiales y Útiles de Impresión	$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
214000	Materiales, útiles y equipos menores de tec	$15,000.00	$2,808.62	$0.00	$0.00	$0.00	$0.00	$3,362.07	$791.38	$0.00	$0.00	$0.00	$0.00	$0.00	$6,962.07	$8,037.93
214001	Material para Bienes Informáticos	$15,000.00	$2,808.62	$0.00	$0.00	$0.00	$0.00	$3,362.07	$791.38	$0.00	$0.00	$0.00	$0.00	$0.00	$6,962.07	$8,037.93
215000	Material impreso e información digital	$30,000.00	$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	$19,060.28
215001	Material impreso e información digital	$30,000.00	$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	$19,060.28
216000	Material de limpieza	$12,000.00	$0.00	$1,228.76	$2,167.55	-$189.34	$1,226.15	$570.81	$0.00	$2,825.27	$0.00	$0.00	$0.00	$0.00	$7,829.20	$4,170.80
216001	Material de Limpieza	$12,000.00	$0.00	$1,228.76	$2,167.55	-$189.34	$1,226.15	$570.81	$0.00	$2,825.27	$0.00	$0.00	$0.00	$0.00	$7,829.20	$4,170.80
220000	**Alimentos y utensilios**	**$32,000.00**	**$356.99**	**$2,523.44**	**$6,937.77**	**$676.56**	**$1,931.85**	**$3,928.34**	**$1,019.35**	**$591.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,965.68**	**$14,034.32**
221000	Productos alimenticios para personas	$30,000.00	$356.99	$2,523.44	$6,381.73	$676.56	$1,931.85	$3,928.34	$1,019.35	$591.38	$0.00	$0.00	$0.00	$0.00	$17,409.64	$12,590.36
221001	Alimentación de Personas	$30,000.00	$356.99	$2,523.44	$6,381.73	$676.56	$1,931.85	$3,928.34	$1,019.35	$591.38	$0.00	$0.00	$0.00	$0.00	$17,409.64	$12,590.36
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**	**$194,000.00**	**$3,819.90**	**$3,743.44**	**$26,610.26**	**$12,733.31**	**$9,960.38**	**$15,718.50**	**$20,985.34**	**$572.42**	**$5,063.37**	**$0.00**	**$0.00**	**$0.00**	**$99,206.92**	**$94,793.08**
241000	Productos minerales no metálicos	$36,000.00	$0.00	$0.00	$10,200.00	$0.00	$0.00	$6,000.00	$7,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,135.00	$11,865.00
241001	Productos minerales no metálicos	$36,000.00	$0.00	$0.00	$10,200.00	$0.00	$0.00	$6,000.00	$7,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,135.00	$11,865.00

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Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Arlette
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 05:34 p. m.

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	$45,000.00	$0.00	$0.00	$9,292.48	$6,116.55	$0.00	$5,672.43	$4,413.79	$0.00	$0.00	$0.00	$0.00	$0.00	$25,495.25	$19,504.75
242001	Cemento y productos de concreto	$45,000.00	$0.00	$0.00	$9,292.48	$6,116.55	$0.00	$5,672.43	$4,413.79	$0.00	$0.00	$0.00	$0.00	$0.00	$25,495.25	$19,504.75
243000	Cal, yeso y productos de yeso	$3,000.00	$0.00	$0.00	$81.90	$0.00	$0.00	$0.00	$0.00	$0.00	$80.17	$0.00	$0.00	$0.00	$162.07	$2,837.93
243001	Cal, yeso y productos de yeso	$3,000.00	$0.00	$0.00	$81.90	$0.00	$0.00	$0.00	$0.00	$0.00	$80.17	$0.00	$0.00	$0.00	$162.07	$2,837.93
244000	Madera y productos de madera	$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
244001	Madera y productos de madera	$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
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	$18,000.00	$0.00	$356.91	$119.00	$0.00	$49.00	$491.38	$88.36	$64.44	$0.00	$0.00	$0.00	$0.00	$1,169.09	$16,830.91
246001	Material Eléctrico	$12,000.00	$0.00	$356.91	$119.00	$0.00	$49.00	$491.38	$88.36	$64.44	$0.00	$0.00	$0.00	$0.00	$1,169.09	$10,830.91
246002	Material Electrónico	$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
247000	Artículos metálicos para la construcción	$24,000.00	$193.98	$1,440.26	$2,900.76	$6,000.00	$0.00	$2,290.63	$1,339.70	$113.15	$4,673.55	$0.00	$0.00	$0.00	$18,952.03	$5,047.97
247001	Artículos metálicos para la construcción	$24,000.00	$193.98	$1,440.26	$2,900.76	$6,000.00	$0.00	$2,290.63	$1,339.70	$113.15	$4,673.55	$0.00	$0.00	$0.00	$18,952.03	$5,047.97
248000	Materiales complementarios	$30,000.00	$2,960.42	$1,657.82	$4,016.12	$59.00	$2,000.00	$1,116.64	$4,942.07	$0.00	$0.00	$0.00	$0.00	$0.00	$16,752.07	$13,247.93
248001	Materiales complementarios	$30,000.00	$2,960.42	$1,657.82	$4,016.12	$59.00	$2,000.00	$1,116.64	$4,942.07	$0.00	$0.00	$0.00	$0.00	$0.00	$16,752.07	$13,247.93
249000	Otros materiales y artículos de construcción	$30,000.00	$665.50	$288.45	$0.00	$557.76	$7,911.38	$147.42	$2,266.42	$394.83	$309.65	$0.00	$0.00	$0.00	$12,541.41	$17,458.59
249001	Otros materiales y artículos de construcción	$30,000.00	$665.50	$288.45	$0.00	$557.76	$7,911.38	$147.42	$2,266.42	$394.83	$309.65	$0.00	$0.00	$0.00	$12,541.41	$17,458.59
250000	**Productos químicos, farmacéuticos y de l**	**$513,400.00**	**$60.40**	**$10,006.72**	**$76,524.37**	**$34,400.00**	**$3.50**	**$81,001.87**	**$7,951.85**	**$37,552.56**	**$35,729.24**	**$0.00**	**$0.00**	**$0.00**	**$283,230.51**	**$230,169.49**
251000	Productos químicos básicos	$400,200.00	$0.00	$0.00	$34,400.00	$34,400.00	$0.00	$68,800.00	$0.00	$34,400.00	$34,400.00	$0.00	$0.00	$0.00	$206,400.00	$193,800.00
251001	Sustancias Químicas	$400,200.00	$0.00	$0.00	$34,400.00	$34,400.00	$0.00	$68,800.00	$0.00	$34,400.00	$34,400.00	$0.00	$0.00	$0.00	$206,400.00	$193,800.00
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 derivadc	$100,200.00	$60.40	$10,006.72	$42,124.37	$0.00	$3.50	$12,201.87	$7,951.85	$346.53	$1,329.24	$0.00	$0.00	$0.00	$74,024.48	$26,175.52
256001	Fibras sintéticas, hules, plásticos y derivadc	$100,200.00	$60.40	$10,006.72	$42,124.37	$0.00	$3.50	$12,201.87	$7,951.85	$346.53	$1,329.24	$0.00	$0.00	$0.00	$74,024.48	$26,175.52
259000	Otros productos químicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,806.03	$0.00	$0.00	$0.00	$0.00	$2,806.03	$7,193.97
259001	Otros productos químicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,806.03	$0.00	$0.00	$0.00	$0.00	$2,806.03	$7,193.97
260000	**Combustibles, lubricantes y aditivos**	**$336,000.00**	**$32,789.51**	**$39,666.24**	**$44,656.31**	**$31,697.82**	**$22,443.16**	**$28,458.03**	**$19,652.20**	**$8,372.17**	**$28,423.96**	**$0.00**	**$0.00**	**$0.00**	**$256,159.40**	**$79,840.60**
261000	Combustibles, lubricantes y aditivos	$336,000.00	$32,789.51	$39,666.24	$44,656.31	$31,697.82	$22,443.16	$28,458.03	$19,652.20	$8,372.17	$28,423.96	$0.00	$0.00	$0.00	$256,159.40	$79,840.60
261001	Combustibles y Lubricantes vehículos y equ	$336,000.00	$32,789.51	$39,666.24	$44,656.31	$31,697.82	$22,443.16	$28,458.03	$19,652.20	$8,372.17	$28,423.96	$0.00	$0.00	$0.00	$256,159.40	$79,840.60
270000	**Vestuario, blancos, prendas de protección**	**$199,200.00**	**$0.00**	**$1,064.65**	**$1,182.06**	**$9,454.22**	**$2,534.48**	**$1,840.99**	**$1,922.63**	**$0.00**	**$2,259.92**	**$0.00**	**$0.00**	**$0.00**	**$20,258.95**	**$178,941.05**
271000	Vestuario y uniformes	$39,600.00	$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	$38,937.94
271001	Vestuario, Uniformes	$39,600.00	$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	$38,937.94
272000	Prendas de seguridad y protección persona	$159,600.00	$0.00	$1,064.65	$520.00	$9,454.22	$2,534.48	$1,840.99	$1,922.63	$0.00	$2,259.92	$0.00	$0.00	$0.00	$19,596.89	$140,003.11
272001	Prendas de Protección	$159,600.00	$0.00	$1,064.65	$520.00	$9,454.22	$2,534.48	$1,840.99	$1,922.63	$0.00	$2,259.92	$0.00	$0.00	$0.00	$19,596.89	$140,003.11
290000	**Herramientas, refacciones y accesorios m**	**$439,200.00**	**$55,749.21**	**$72,984.91**	**$45,359.64**	**$30,897.67**	**$14,076.67**	**$22,372.09**	**$23,942.47**	**$4,114.98**	**$17,590.94**	**$0.00**	**$0.00**	**$0.00**	**$287,088.58**	**$152,111.42**
291000	Herramientas menores	$72,000.00	$0.00	$12,538.95	$4,721.39	$9,811.67	$9,807.50	$5,116.71	$3,811.44	$46.08	$247.84	$0.00	$0.00	$0.00	$46,101.58	$25,898.42
291001	Herramientas Menores	$72,000.00	$0.00	$12,538.95	$4,721.39	$9,811.67	$9,807.50	$5,116.71	$3,811.44	$46.08	$247.84	$0.00	$0.00	$0.00	$46,101.58	$25,898.42
292000	Refacciones y accesorios menores de edific	$6,000.00	$0.00	$245.69	$270.00	$588.00	$169.17	$384.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,657.04	$4,342.96
292001	Refacciones y accesorios menores de edific	$6,000.00	$0.00	$245.69	$270.00	$588.00	$169.17	$384.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,657.04	$4,342.96
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/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Arlette
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 05:34 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 equip	$15,000.00	$2,165.51	$0.00	$0.00	$0.00	$0.00	$231.04	$418.10	$1,851.73	$0.00	$0.00	$0.00	$0.00	$4,666.38	$10,333.62
294001	Refacciones y accesorios menores de equip	$15,000.00	$2,165.51	$0.00	$0.00	$0.00	$0.00	$231.04	$418.10	$1,851.73	$0.00	$0.00	$0.00	$0.00	$4,666.38	$10,333.62
296000	Refacciones y accesorios menores de equip	$100,200.00	$250.00	$12,578.62	$258.62	$20,498.00	$4,100.00	$2,487.58	$19,712.93	$672.41	$17,343.10	$0.00	$0.00	$0.00	$77,901.26	$22,298.74
296001	Refacciones y accesorios menores de equip	$100,200.00	$250.00	$12,578.62	$258.62	$20,498.00	$4,100.00	$2,487.58	$19,712.93	$672.41	$17,343.10	$0.00	$0.00	$0.00	$77,901.26	$22,298.74
298000	Refacciones y accesorios menores de maq	$240,000.00	$53,333.70	$47,621.65	$40,109.63	$0.00	$0.00	$14,152.58	$0.00	$1,544.76	$0.00	$0.00	$0.00	$0.00	$156,762.32	$83,237.68
298001	Refacciones y accesorios menores de maq	$240,000.00	$53,333.70	$47,621.65	$40,109.63	$0.00	$0.00	$14,152.58	$0.00	$1,544.76	$0.00	$0.00	$0.00	$0.00	$156,762.32	$83,237.68
300000	**SERVICIOS GENERALES**	**$2,364,792.24**	**$74,326.24**	**$154,995.20**	**$206,518.21**	**$198,706.64**	**$175,136.89**	**$163,564.12**	**$142,488.38**	**$127,052.37**	**$113,668.38**	**$0.00**	**$0.00**	**$0.00**	**$1,346,446.43**	**$1,018,345.81**
310000	**Servicios básicos**	**$1,211,268.00**	**$0.00**	**$103,873.08**	**$93,313.54**	**$110,200.13**	**$113,436.74**	**$102,792.15**	**$97,525.82**	**$104,458.54**	**$91,078.06**	**$0.00**	**$0.00**	**$0.00**	**$816,678.06**	**$394,589.94**
311000	Energía eléctrica	$1,200,000.00	$0.00	$103,184.29	$92,624.75	$108,822.54	$113,436.74	$101,456.80	$95,974.96	$102,907.67	$89,527.19	$0.00	$0.00	$0.00	$807,934.94	$392,065.06
311001	Servicio de Energía Eléctrica	$1,200,000.00	$0.00	$103,184.29	$92,624.75	$108,822.54	$113,436.74	$101,456.80	$95,974.96	$102,907.67	$89,527.19	$0.00	$0.00	$0.00	$807,934.94	$392,065.06
314000	Telefonía tradicional	$8,268.00	$0.00	$688.79	$688.79	$1,377.59	$0.00	$688.80	$688.79	$688.80	$688.80	$0.00	$0.00	$0.00	$5,510.36	$2,757.64
314001	Servicio Telefónico Tradicional	$8,268.00	$0.00	$688.79	$688.79	$1,377.59	$0.00	$688.80	$688.79	$688.80	$688.80	$0.00	$0.00	$0.00	$5,510.36	$2,757.64
315000	Telefonía celular	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.55	$862.07	$862.07	$862.07	$0.00	$0.00	$0.00	$3,232.76	-$232.76
315001	Servicio de Telefonía Celular	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.55	$862.07	$862.07	$862.07	$0.00	$0.00	$0.00	$3,232.76	-$232.76
320000	**Servicios de arrendamiento**	**$56,000.00**	**$0.00**	**$0.00**	**$10,412.20**	**$0.00**	**$0.00**	**$10,100.00**	**$9,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,012.20**	**$25,987.80**
325000	Arrendamiento de equipo de transporte	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$8,000.00
325001	Servicios de arrendamiento de vehículos y e	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$8,000.00
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**	**$297,000.00**	**$35,861.44**	**$9,742.76**	**$31,849.00**	**$34,148.00**	**$1,699.00**	**$0.00**	**$1,413.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,713.42**	**$182,286.58**
333000	Servicios de consultoría administrativa, proc	$120,000.00	$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	$97,919.44	$22,080.56
333001	Servicios de informática	$120,000.00	$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	$97,919.44	$22,080.56
334000	Servicios de capacitación	$15,000.00	$6,000.00	$0.00	$699.00	$0.00	$1,699.00	$0.00	$1,413.22	$0.00	$0.00	$0.00	$0.00	$0.00	$9,811.22	$5,188.78
334001	Capacitación	$15,000.00	$6,000.00	$0.00	$699.00	$0.00	$1,699.00	$0.00	$1,413.22	$0.00	$0.00	$0.00	$0.00	$0.00	$9,811.22	$5,188.78
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 técnicc	$150,000.00	$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	$150,000.00
339001	Estudios e Investigaciones	$150,000.00	$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	$150,000.00
340000	**Servicios financieros, bancarios y comerc**	**$82,000.00**	**$903.53**	**$0.00**	**$0.00**	**$0.00**	**$0.01**	**$0.02**	**$9,661.46**	**$809.11**	**$317.32**	**$0.00**	**$0.00**	**$0.00**	**$11,691.45**	**$70,308.55**
341000	Servicios financieros y bancarios	$12,000.00	$903.53	$0.00	$0.00	$0.00	$0.01	$0.02	$437.81	$809.11	$317.32	$0.00	$0.00	$0.00	$2,467.80	$9,532.20
341001	Intereses, Descuentos, y otros Servicios Ba	$12,000.00	$903.53	$0.00	$0.00	$0.00	$0.01	$0.02	$437.81	$809.11	$317.32	$0.00	$0.00	$0.00	$2,467.80	$9,532.20
345000	Seguro de bienes patrimoniales	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,223.65	$0.00	$0.00	$0.00	$0.00	$0.00	$9,223.65	$50,776.35
345001	Seguros	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,223.65	$0.00	$0.00	$0.00	$0.00	$0.00	$9,223.65	$50,776.35
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**	**$444,000.00**	**$32,583.27**	**$27,528.36**	**$41,890.68**	**$27,340.00**	**$44,140.00**	**$19,922.61**	**$6,500.00**	**$9,301.72**	**$9,203.00**	**$0.00**	**$0.00**	**$0.00**	**$218,409.64**	**$225,590.36**
351000	Conservación y mantenimiento menor de in	$72,000.00	$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	$38,000.00

CAAPAN

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Arlette
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 05:34 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	$72,000.00	$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	$38,000.00
353000	Instalación, reparación y mantenimiento de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.72	$0.00	$0.00	$0.00	$0.00	$301.72	$5,698.28
353001	Mantenimiento de bienes informáticos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301.72	$0.00	$0.00	$0.00	$0.00	$301.72	$5,698.28
355000	Reparación y mantenimiento de equipo de t	$36,000.00	$303.27	$3,650.00	$555.99	$8,340.00	$1,700.00	$542.61	$6,500.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$23,151.87	$12,848.13
355001	Mantenimiento de Vehículos	$36,000.00	$303.27	$3,650.00	$555.99	$8,340.00	$1,700.00	$542.61	$6,500.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$23,151.87	$12,848.13
357000	Instalación, reparación y mantenimiento de	$330,000.00	$32,280.00	$23,878.36	$41,334.69	$0.00	$35,440.00	$11,380.00	$0.00	$9,000.00	$7,643.00	$0.00	$0.00	$0.00	$160,956.05	$169,043.95
357001	Mantenimiento de Maquinaria y Equipo	$90,000.00	$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	$29,645.99
357002	Mantenimiento e Instalación de Equipos y H	$240,000.00	$32,280.00	$23,878.36	$4,300.68	$0.00	$16,000.00	$7,500.00	$0.00	$9,000.00	$7,643.00	$0.00	$0.00	$0.00	$100,602.04	$139,397.96
360000	**Servicios de comunicación social y public**	**$30,000.00**	**$4,978.00**	**$0.00**	**$3,226.00**	**$2,581.00**	**$0.00**	**$2,581.00**	**$4,516.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,882.00**	**$12,118.00**
361000	Difusión por radio, televisión y otros medios	$30,000.00	$4,978.00	$0.00	$3,226.00	$2,581.00	$0.00	$2,581.00	$4,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,882.00	$12,118.00
361001	Difusión de programas y actividades guberr	$30,000.00	$4,978.00	$0.00	$3,226.00	$2,581.00	$0.00	$2,581.00	$4,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,882.00	$12,118.00
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**	**$60,524.24**	**$0.00**	**$0.00**	**$13,688.79**	**$12,823.51**	**$1,744.14**	**$5,995.34**	**$721.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,973.66**	**$25,550.58**
382000	Gastos de orden social y cultural	$60,524.24	$0.00	$0.00	$13,688.79	$12,823.51	$1,744.14	$5,995.34	$721.88	$0.00	$0.00	$0.00	$0.00	$0.00	$34,973.66	$25,550.58
382001	Gastos de orden social	$60,524.24	$0.00	$0.00	$13,688.79	$12,823.51	$1,744.14	$5,995.34	$721.88	$0.00	$0.00	$0.00	$0.00	$0.00	$34,973.66	$25,550.58
390000	**Otros servicios generales**	**$172,000.00**	**$0.00**	**$13,851.00**	**$12,138.00**	**$11,614.00**	**$14,117.00**	**$12,163.00**	**$12,650.00**	**$12,483.00**	**$13,070.00**	**$0.00**	**$0.00**	**$0.00**	**$102,086.00**	**$69,914.00**
392000	Impuestos y derechos	$11,815.00	$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	$9,461.00
392006	Pago de derechos	$6,000.00	$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	$3,646.00
392007	Pago de tenencia	$5,815.00	$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	$5,815.00
395000	Penas, multas, accesorios y actualizaciones	$185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$0.00	$185.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$0.00	$185.00	$0.00
398000	Impuesto sobre nóminas y otros que se deri	$160,000.00	$0.00	$11,497.00	$12,138.00	$11,614.00	$14,117.00	$12,163.00	$12,650.00	$12,298.00	$13,070.00	$0.00	$0.00	$0.00	$99,547.00	$60,453.00
398001	Impuesto sobre nóminas y otros que se deri	$160,000.00	$0.00	$11,497.00	$12,138.00	$11,614.00	$14,117.00	$12,163.00	$12,650.00	$12,298.00	$13,070.00	$0.00	$0.00	$0.00	$99,547.00	$60,453.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$673,448.28**	**$46,370.70**	**$0.00**	**$8,092.76**	**$54,771.04**	**$11,071.56**	**$18,325.00**	**$46,430.93**	**$87,152.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$272,214.39**	**$401,233.89**
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**	**$7,637.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,556.05**	**$38,443.95**
511000	Muebles de oficina y estantería	$30,000.00	$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	$14,590.51
511001	Muebles de oficina y estantería	$30,000.00	$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	$14,590.51
515000	Equipo de cómputo y de tecnología de la int	$40,000.00	$12,155.18	$0.00	$0.00	$0.00	$5,077.59	$0.00	$7,637.93	$0.00	$0.00	$0.00	$0.00	$0.00	$24,870.70	$15,129.30
515001	Bienes informáticos	$40,000.00	$12,155.18	$0.00	$0.00	$0.00	$5,077.59	$0.00	$7,637.93	$0.00	$0.00	$0.00	$0.00	$0.00	$24,870.70	$15,129.30
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**	**$53,448.28**	**$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**	**$0.00**
541000	Vehiculos y equipo terrestre	$53,448.28	$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	$0.00
541001	Vehículos y Equipo Terrestre	$53,448.28	$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	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$538,000.00**	**$30,939.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,325.00**	**$38,793.00**	**$87,152.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$175,210.06**	**$362,789.94**
562000	Maquinaria y equipo industrial	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$187,000.00
562001	Maquinaria y equipo industrial	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$187,000.00
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

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

Usr: Arlette
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 05:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 telecomunicació	$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 Tele	$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
566000	Equipos de generación eléctrica, aparatos y	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,325.00	$38,793.00	$74,152.40	$0.00	$0.00	$0.00	$0.00	$131,270.40	$48,729.60
566001	Equipos de generación eléctrica, aparatos y	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,325.00	$38,793.00	$74,152.40	$0.00	$0.00	$0.00	$0.00	$131,270.40	$48,729.60
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**	**$141,844.00**	**$0.00**	**$0.00**	**$0.00**	**$11,428.00**	**$47,424.00**	**$11,856.00**	**$0.00**	**$11,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,564.00**	**$59,280.00**
850000	**Convenios**	**$141,844.00**	**$0.00**	**$0.00**	**$0.00**	**$11,428.00**	**$47,424.00**	**$11,856.00**	**$0.00**	**$11,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,564.00**	**$59,280.00**
853000	Otros Convenios	$141,844.00	$0.00	$0.00	$0.00	$11,428.00	$47,424.00	$11,856.00	$0.00	$11,856.00	$0.00	$0.00	$0.00	$0.00	$82,564.00	$59,280.00
853001	Otros Convenios	$141,844.00	$0.00	$0.00	$0.00	$11,428.00	$47,424.00	$11,856.00	$0.00	$11,856.00	$0.00	$0.00	$0.00	$0.00	$82,564.00	$59,280.00
	RECURSOS PROPIOS 2026	**$11,486,548.15**	**$612,801.02**	**$703,785.07**	**$885,218.11**	**$799,359.26**	**$733,415.52**	**$793,267.81**	**$701,493.05**	**$737,590.83**	**$657,841.77**	**$0.00**	**$0.00**	**$0.00**	**$6,624,772.44**	**$4,861,775.71**
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**	**$2,154.31**	**$0.00**	**$0.00**	**$0.00**	**$18,016.37**	**$1,749,455.01**
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**	**$2,154.31**	**$0.00**	**$0.00**	**$0.00**	**$18,016.37**	**$1,983.63**
565000	Equipo de comunicación y telecomunicació	$20,000.00	$0.00	$0.00	$0.00	$0.00	$15,862.06	$0.00	$0.00	$0.00	$2,154.31	$0.00	$0.00	$0.00	$18,016.37	$1,983.63
565001	Equipos y Aparatos de Comunicación y Tele	$20,000.00	$0.00	$0.00	$0.00	$0.00	$15,862.06	$0.00	$0.00	$0.00	$2,154.31	$0.00	$0.00	$0.00	$18,016.37	$1,983.63
	Recursos Propios 2025	**$1,862,471.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,862.06**	**$0.00**	**$0.00**	**$0.00**	**$2,154.31**	**$0.00**	**$0.00**	**$0.00**	**$18,016.37**	**$1,844,455.01**
	Total Final	**$13,349,019.53**	**$612,801.02**	**$703,785.07**	**$885,218.11**	**$799,359.26**	**$749,277.58**	**$793,267.81**	**$701,493.05**	**$737,590.83**	**$659,996.08**	**$0.00**	**$0.00**	**$0.00**	**$6,642,788.81**	**$6,706,230.72**

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

Usr: Arlette
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 14/oct./2026 05:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

ING. JOSE RICARDO RAMIREZ RAMIREZ
DIRECTOR GENERAL

L.I.E.F. ARLETTE MARIEN SANCHEZ GALICIA
ENCARGADA DE LA SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

LIC. BERNARDO ISMAEL VARGAS HERNANDEZ
COMISARIO