Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Arlette
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 05:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	**SERVICIOS PERSONALES**	**$6,547,635.28**	**-$96,571.65**	**$6,451,063.63**	**$3,880,513.72**	**$2,570,549.91**	**$3,880,513.72**	**$0.00**	**$2,570,549.91**	**$3,880,513.72**	**$3,880,513.72**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$4,956,613.20**	**-$84,576.32**	**$4,872,036.88**	**$3,544,651.74**	**$1,327,385.14**	**$3,544,651.74**	**$0.00**	**$1,327,385.14**	**$3,544,651.74**	**$3,544,651.74**	**$0.00**
113000	Sueldos base al personal permanente	$4,956,613.20	-$84,576.32	$4,872,036.88	$3,544,651.74	$1,327,385.14	$3,544,651.74	$0.00	$1,327,385.14	$3,544,651.74	$3,544,651.74	$0.00
113001	Sueldos base al personal permanente	$4,956,613.20	-$84,576.32	$4,872,036.88	$3,544,651.74	$1,327,385.14	$3,544,651.74	$0.00	$1,327,385.14	$3,544,651.74	$3,544,651.74	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$141,219.92**	**$9,000.00**	**$150,219.92**	**$75,202.50**	**$75,017.42**	**$75,202.50**	**$0.00**	**$75,017.42**	**$75,202.50**	**$75,202.50**	**$0.00**
122000	Sueldos base al personal eventual	$141,219.92	$9,000.00	$150,219.92	$75,202.50	$75,017.42	$75,202.50	$0.00	$75,017.42	$75,202.50	$75,202.50	$0.00
122001	Sueldo Base a Personal Eventual	$141,219.92	$9,000.00	$150,219.92	$75,202.50	$75,017.42	$75,202.50	$0.00	$75,017.42	$75,202.50	$75,202.50	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,359,802.16**	**-$20,995.33**	**$1,338,806.83**	**$260,659.48**	**$1,078,147.35**	**$260,659.48**	**$0.00**	**$1,078,147.35**	**$260,659.48**	**$260,659.48**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,059,802.16	-$8,995.33	$1,050,806.83	$71,667.46	$979,139.37	$71,667.46	$0.00	$979,139.37	$71,667.46	$71,667.46	$0.00
132001	Prima de Vacaciones y Dominical	$81,523.24	-$2,248.83	$79,274.41	$48,670.62	$30,603.79	$48,670.62	$0.00	$30,603.79	$48,670.62	$48,670.62	$0.00
132002	Gratificación Anual	$978,278.92	-$6,746.50	$971,532.42	$22,996.84	$948,535.58	$22,996.84	$0.00	$948,535.58	$22,996.84	$22,996.84	$0.00
133000	Horas extraordinarias	$300,000.00	-$12,000.00	$288,000.00	$188,992.02	$99,007.98	$188,992.02	$0.00	$99,007.98	$188,992.02	$188,992.02	$0.00
133001	Horas extras	$300,000.00	-$12,000.00	$288,000.00	$188,992.02	$99,007.98	$188,992.02	$0.00	$99,007.98	$188,992.02	$188,992.02	$0.00
150000	**Otras prestaciones sociales y económicas**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
152000	Indemnizaciones	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,010,000.00**	**-$64,600.00**	**$1,945,400.00**	**$1,215,033.90**	**$730,366.10**	**$1,043,033.90**	**$172,000.00**	**$902,366.10**	**$1,043,033.90**	**$1,043,033.90**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$162,000.00**	**-$20,400.00**	**$141,600.00**	**$79,123.86**	**$62,476.14**	**$79,123.86**	**$0.00**	**$62,476.14**	**$79,123.86**	**$79,123.86**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$99,000.00	-$20,400.00	$78,600.00	$53,392.87	$25,207.13	$53,392.87	$0.00	$25,207.13	$53,392.87	$53,392.87	$0.00
211001	Material de Oficina	$90,000.00	-$15,000.00	$75,000.00	$52,619.59	$22,380.41	$52,619.59	$0.00	$22,380.41	$52,619.59	$52,619.59	$0.00
211002	Gastos de Oficina	$9,000.00	-$5,400.00	$3,600.00	$773.28	$2,826.72	$773.28	$0.00	$2,826.72	$773.28	$773.28	$0.00
212000	Materiales y útiles de impresión y reproducción	$12,000.00	-$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$12,000.00	-$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$24,000.00	-$9,000.00	$15,000.00	$6,962.07	$8,037.93	$6,962.07	$0.00	$8,037.93	$6,962.07	$6,962.07	$0.00
214001	Material para Bienes Informáticos	$24,000.00	-$9,000.00	$15,000.00	$6,962.07	$8,037.93	$6,962.07	$0.00	$8,037.93	$6,962.07	$6,962.07	$0.00
215000	Material impreso e información digital	$15,000.00	$15,000.00	$30,000.00	$10,939.72	$19,060.28	$10,939.72	$0.00	$19,060.28	$10,939.72	$10,939.72	$0.00
215001	Material impreso e información digital	$15,000.00	$15,000.00	$30,000.00	$10,939.72	$19,060.28	$10,939.72	$0.00	$19,060.28	$10,939.72	$10,939.72	$0.00
216000	Material de limpieza	$12,000.00	$0.00	$12,000.00	$7,829.20	$4,170.80	$7,829.20	$0.00	$4,170.80	$7,829.20	$7,829.20	$0.00
216001	Material de Limpieza	$12,000.00	$0.00	$12,000.00	$7,829.20	$4,170.80	$7,829.20	$0.00	$4,170.80	$7,829.20	$7,829.20	$0.00
220000	**Alimentos y utensilios**	**$27,000.00**	**$5,000.00**	**$32,000.00**	**$17,965.68**	**$14,034.32**	**$17,965.68**	**$0.00**	**$14,034.32**	**$17,965.68**	**$17,965.68**	**$0.00**
221000	Productos alimenticios para personas	$24,000.00	$6,000.00	$30,000.00	$17,409.64	$12,590.36	$17,409.64	$0.00	$12,590.36	$17,409.64	$17,409.64	$0.00
221001	Alimentación de Personas	$24,000.00	$6,000.00	$30,000.00	$17,409.64	$12,590.36	$17,409.64	$0.00	$12,590.36	$17,409.64	$17,409.64	$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Arlette
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 05:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
223000	Utensilios para el servicio de alimentación	$3,000.00	-$1,000.00	$2,000.00	$556.04	$1,443.96	$556.04	$0.00	$1,443.96	$556.04	$556.04	$0.00
223001	Utensilios para el Servicio de Alimentación	$3,000.00	-$1,000.00	$2,000.00	$556.04	$1,443.96	$556.04	$0.00	$1,443.96	$556.04	$556.04	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$270,000.00**	**-$76,000.00**	**$194,000.00**	**$99,206.92**	**$94,793.08**	**$99,206.92**	**$0.00**	**$94,793.08**	**$99,206.92**	**$99,206.92**	**$0.00**
241000	Productos minerales no metálicos	$60,000.00	-$24,000.00	$36,000.00	$24,135.00	$11,865.00	$24,135.00	$0.00	$11,865.00	$24,135.00	$24,135.00	$0.00
241001	Productos minerales no metálicos	$60,000.00	-$24,000.00	$36,000.00	$24,135.00	$11,865.00	$24,135.00	$0.00	$11,865.00	$24,135.00	$24,135.00	$0.00
242000	Cemento y productos de concreto	$60,000.00	-$15,000.00	$45,000.00	$25,495.25	$19,504.75	$25,495.25	$0.00	$19,504.75	$25,495.25	$25,495.25	$0.00
242001	Cemento y productos de concreto	$60,000.00	-$15,000.00	$45,000.00	$25,495.25	$19,504.75	$25,495.25	$0.00	$19,504.75	$25,495.25	$25,495.25	$0.00
243000	Cal, yeso y productos de yeso	$6,000.00	-$3,000.00	$3,000.00	$162.07	$2,837.93	$162.07	$0.00	$2,837.93	$162.07	$162.07	$0.00
243001	Cal, yeso y productos de yeso	$6,000.00	-$3,000.00	$3,000.00	$162.07	$2,837.93	$162.07	$0.00	$2,837.93	$162.07	$162.07	$0.00
244000	Madera y productos de madera	$3,000.00	$3,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$3,000.00	$3,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
245000	Vidrio y productos de vidrio	$3,000.00	-$1,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$3,000.00	-$1,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$42,000.00	-$24,000.00	$18,000.00	$1,169.09	$16,830.91	$1,169.09	$0.00	$16,830.91	$1,169.09	$1,169.09	$0.00
246001	Material Eléctrico	$30,000.00	-$18,000.00	$12,000.00	$1,169.09	$10,830.91	$1,169.09	$0.00	$10,830.91	$1,169.09	$1,169.09	$0.00
246002	Material Electrónico	$12,000.00	-$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$24,000.00	$0.00	$24,000.00	$18,952.03	$5,047.97	$18,952.03	$0.00	$5,047.97	$18,952.03	$18,952.03	$0.00
247001	Artículos metálicos para la construcción	$24,000.00	$0.00	$24,000.00	$18,952.03	$5,047.97	$18,952.03	$0.00	$5,047.97	$18,952.03	$18,952.03	$0.00
248000	Materiales complementarios	$36,000.00	-$6,000.00	$30,000.00	$16,752.07	$13,247.93	$16,752.07	$0.00	$13,247.93	$16,752.07	$16,752.07	$0.00
248001	Materiales complementarios	$36,000.00	-$6,000.00	$30,000.00	$16,752.07	$13,247.93	$16,752.07	$0.00	$13,247.93	$16,752.07	$16,752.07	$0.00
249000	Otros materiales y artículos de construcción y reparación	$36,000.00	-$6,000.00	$30,000.00	$12,541.41	$17,458.59	$12,541.41	$0.00	$17,458.59	$12,541.41	$12,541.41	$0.00
249001	Otros materiales y artículos de construcción y reparación	$36,000.00	-$6,000.00	$30,000.00	$12,541.41	$17,458.59	$12,541.41	$0.00	$17,458.59	$12,541.41	$12,541.41	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$675,000.00**	**-$161,600.00**	**$513,400.00**	**$455,230.51**	**$58,169.49**	**$283,230.51**	**$172,000.00**	**$230,169.49**	**$283,230.51**	**$283,230.51**	**$0.00**
251000	Productos químicos básicos	$576,000.00	-$175,800.00	$400,200.00	$378,400.00	$21,800.00	$206,400.00	$172,000.00	$193,800.00	$206,400.00	$206,400.00	$0.00
251001	Sustancias Químicas	$576,000.00	-$175,800.00	$400,200.00	$378,400.00	$21,800.00	$206,400.00	$172,000.00	$193,800.00	$206,400.00	$206,400.00	$0.00
253000	Medicinas y productos farmacéuticos	$9,000.00	-$6,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$9,000.00	-$6,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$60,000.00	$40,200.00	$100,200.00	$74,024.48	$26,175.52	$74,024.48	$0.00	$26,175.52	$74,024.48	$74,024.48	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$60,000.00	$40,200.00	$100,200.00	$74,024.48	$26,175.52	$74,024.48	$0.00	$26,175.52	$74,024.48	$74,024.48	$0.00
259000	Otros productos químicos	$30,000.00	-$20,000.00	$10,000.00	$2,806.03	$7,193.97	$2,806.03	$0.00	$7,193.97	$2,806.03	$2,806.03	$0.00
259001	Otros productos químicos	$30,000.00	-$20,000.00	$10,000.00	$2,806.03	$7,193.97	$2,806.03	$0.00	$7,193.97	$2,806.03	$2,806.03	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$300,000.00**	**$36,000.00**	**$336,000.00**	**$256,159.40**	**$79,840.60**	**$256,159.40**	**$0.00**	**$79,840.60**	**$256,159.40**	**$256,159.40**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$300,000.00	$36,000.00	$336,000.00	$256,159.40	$79,840.60	$256,159.40	$0.00	$79,840.60	$256,159.40	$256,159.40	$0.00

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Usr: Arlette
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 05:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$300,000.00	$36,000.00	$336,000.00	$256,159.40	$79,840.60	$256,159.40	$0.00	$79,840.60	$256,159.40	$256,159.40	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$84,000.00**	**$115,200.00**	**$199,200.00**	**$20,258.95**	**$178,941.05**	**$20,258.95**	**$0.00**	**$178,941.05**	**$20,258.95**	**$20,258.95**	**$0.00**
271000	Vestuario y uniformes	$42,000.00	-$2,400.00	$39,600.00	$662.06	$38,937.94	$662.06	$0.00	$38,937.94	$662.06	$662.06	$0.00
271001	Vestuario, Uniformes	$42,000.00	-$2,400.00	$39,600.00	$662.06	$38,937.94	$662.06	$0.00	$38,937.94	$662.06	$662.06	$0.00
272000	Prendas de seguridad y protección personal	$42,000.00	$117,600.00	$159,600.00	$19,596.89	$140,003.11	$19,596.89	$0.00	$140,003.11	$19,596.89	$19,596.89	$0.00
272001	Prendas de Protección	$42,000.00	$117,600.00	$159,600.00	$19,596.89	$140,003.11	$19,596.89	$0.00	$140,003.11	$19,596.89	$19,596.89	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$492,000.00**	**$37,200.00**	**$529,200.00**	**$287,088.58**	**$242,111.42**	**$287,088.58**	**$0.00**	**$242,111.42**	**$287,088.58**	**$287,088.58**	**$0.00**
291000	Herramientas menores	$120,000.00	-$48,000.00	$72,000.00	$46,101.58	$25,898.42	$46,101.58	$0.00	$25,898.42	$46,101.58	$46,101.58	$0.00
291001	Herramientas Menores	$120,000.00	-$48,000.00	$72,000.00	$46,101.58	$25,898.42	$46,101.58	$0.00	$25,898.42	$46,101.58	$46,101.58	$0.00
292000	Refacciones y accesorios menores de edificios	$12,000.00	-$6,000.00	$6,000.00	$1,657.04	$4,342.96	$1,657.04	$0.00	$4,342.96	$1,657.04	$1,657.04	$0.00
292001	Refacciones y accesorios menores de edificios	$12,000.00	-$6,000.00	$6,000.00	$1,657.04	$4,342.96	$1,657.04	$0.00	$4,342.96	$1,657.04	$1,657.04	$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$30,000.00	-$15,000.00	$15,000.00	$4,666.38	$10,333.62	$4,666.38	$0.00	$10,333.62	$4,666.38	$4,666.38	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$30,000.00	-$15,000.00	$15,000.00	$4,666.38	$10,333.62	$4,666.38	$0.00	$10,333.62	$4,666.38	$4,666.38	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$84,000.00	$16,200.00	$100,200.00	$77,901.26	$22,298.74	$77,901.26	$0.00	$22,298.74	$77,901.26	$77,901.26	$0.00
296001	Refacciones y accesorios menores de equipo de transporte	$84,000.00	$16,200.00	$100,200.00	$77,901.26	$22,298.74	$77,901.26	$0.00	$22,298.74	$77,901.26	$77,901.26	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$240,000.00	$90,000.00	$330,000.00	$156,762.32	$173,237.68	$156,762.32	$0.00	$173,237.68	$156,762.32	$156,762.32	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$240,000.00	$90,000.00	$330,000.00	$156,762.32	$173,237.68	$156,762.32	$0.00	$173,237.68	$156,762.32	$156,762.32	$0.00
300000	**SERVICIOS GENERALES**	**$2,142,912.87**	**$226,879.37**	**$2,369,792.24**	**$1,353,720.01**	**$1,016,072.23**	**$1,346,446.43**	**$7,273.58**	**$1,023,345.81**	**$1,346,446.43**	**$1,346,446.43**	**$0.00**
310000	**Servicios básicos**	**$1,210,800.00**	**$5,468.00**	**$1,216,268.00**	**$816,678.06**	**$399,589.94**	**$816,678.06**	**$0.00**	**$399,589.94**	**$816,678.06**	**$816,678.06**	**$0.00**
311000	Energía eléctrica	$1,200,000.00	$0.00	$1,200,000.00	$807,934.94	$392,065.06	$807,934.94	$0.00	$392,065.06	$807,934.94	$807,934.94	$0.00
311001	Servicio de Energía Eléctrica	$1,200,000.00	$0.00	$1,200,000.00	$807,934.94	$392,065.06	$807,934.94	$0.00	$392,065.06	$807,934.94	$807,934.94	$0.00
314000	Telefonía tradicional	$10,800.00	-$2,532.00	$8,268.00	$5,510.36	$2,757.64	$5,510.36	$0.00	$2,757.64	$5,510.36	$5,510.36	$0.00
314001	Servicio Telefónico Tradicional	$10,800.00	-$2,532.00	$8,268.00	$5,510.36	$2,757.64	$5,510.36	$0.00	$2,757.64	$5,510.36	$5,510.36	$0.00
315000	Telefonía celular	$0.00	$8,000.00	$8,000.00	$3,232.76	$4,767.24	$3,232.76	$0.00	$4,767.24	$3,232.76	$3,232.76	$0.00
315001	Servicio de Telefonía Celular	$0.00	$8,000.00	$8,000.00	$3,232.76	$4,767.24	$3,232.76	$0.00	$4,767.24	$3,232.76	$3,232.76	$0.00
320000	**Servicios de arrendamiento**	**$38,000.00**	**$18,000.00**	**$56,000.00**	**$30,012.20**	**$25,987.80**	**$30,012.20**	**$0.00**	**$25,987.80**	**$30,012.20**	**$30,012.20**	**$0.00**
325000	Arrendamiento de equipo de transporte	$20,000.00	$4,000.00	$24,000.00	$16,000.00	$8,000.00	$16,000.00	$0.00	$8,000.00	$16,000.00	$16,000.00	$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Arlette
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 05:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$20,000.00	$4,000.00	$24,000.00	$16,000.00	$8,000.00	$16,000.00	$0.00	$8,000.00	$16,000.00	$16,000.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$12,000.00	$0.00	$12,000.00	$3,600.00	$8,400.00	$3,600.00	$0.00	$8,400.00	$3,600.00	$3,600.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$12,000.00	$0.00	$12,000.00	$3,600.00	$8,400.00	$3,600.00	$0.00	$8,400.00	$3,600.00	$3,600.00	$0.00
329000	Otros arrendamientos	$6,000.00	$14,000.00	$20,000.00	$10,412.20	$9,587.80	$10,412.20	$0.00	$9,587.80	$10,412.20	$10,412.20	$0.00
329001	Otros arrendamientos	$6,000.00	$14,000.00	$20,000.00	$10,412.20	$9,587.80	$10,412.20	$0.00	$9,587.80	$10,412.20	$10,412.20	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$218,000.00**	**$79,000.00**	**$297,000.00**	**$114,713.42**	**$182,286.58**	**$114,713.42**	**$0.00**	**$182,286.58**	**$114,713.42**	**$114,713.42**	**$0.00**
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$150,000.00	-$30,000.00	$120,000.00	$97,919.44	$22,080.56	$97,919.44	$0.00	$22,080.56	$97,919.44	$97,919.44	$0.00
333001	Servicios de informática	$150,000.00	-$30,000.00	$120,000.00	$97,919.44	$22,080.56	$97,919.44	$0.00	$22,080.56	$97,919.44	$97,919.44	$0.00
334000	Servicios de capacitación	$12,000.00	$3,000.00	$15,000.00	$9,811.22	$5,188.78	$9,811.22	$0.00	$5,188.78	$9,811.22	$9,811.22	$0.00
334001	Capacitación	$12,000.00	$3,000.00	$15,000.00	$9,811.22	$5,188.78	$9,811.22	$0.00	$5,188.78	$9,811.22	$9,811.22	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$6,000.00	$6,000.00	$12,000.00	$6,982.76	$5,017.24	$6,982.76	$0.00	$5,017.24	$6,982.76	$6,982.76	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$6,000.00	$6,000.00	$12,000.00	$6,982.76	$5,017.24	$6,982.76	$0.00	$5,017.24	$6,982.76	$6,982.76	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$50,000.00	$100,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
339001	Estudios e Investigaciones	$50,000.00	$100,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$22,000.00**	**$60,000.00**	**$82,000.00**	**$18,965.03**	**$63,034.97**	**$11,691.45**	**$7,273.58**	**$70,308.55**	**$11,691.45**	**$11,691.45**	**$0.00**
341000	Servicios financieros y bancarios	$12,000.00	$0.00	$12,000.00	$2,467.80	$9,532.20	$2,467.80	$0.00	$9,532.20	$2,467.80	$2,467.80	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$12,000.00	$0.00	$12,000.00	$2,467.80	$9,532.20	$2,467.80	$0.00	$9,532.20	$2,467.80	$2,467.80	$0.00
345000	Seguro de bienes patrimoniales	$0.00	$60,000.00	$60,000.00	$16,497.23	$43,502.77	$9,223.65	$7,273.58	$50,776.35	$9,223.65	$9,223.65	$0.00
345001	Seguros	$0.00	$60,000.00	$60,000.00	$16,497.23	$43,502.77	$9,223.65	$7,273.58	$50,776.35	$9,223.65	$9,223.65	$0.00
347000	Fletes y maniobras	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$402,000.00**	**$42,000.00**	**$444,000.00**	**$218,409.64**	**$225,590.36**	**$218,409.64**	**$0.00**	**$225,590.36**	**$218,409.64**	**$218,409.64**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$84,000.00	-$12,000.00	$72,000.00	$34,000.00	$38,000.00	$34,000.00	$0.00	$38,000.00	$34,000.00	$34,000.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$84,000.00	-$12,000.00	$72,000.00	$34,000.00	$38,000.00	$34,000.00	$0.00	$38,000.00	$34,000.00	$34,000.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$12,000.00	-$6,000.00	$6,000.00	$301.72	$5,698.28	$301.72	$0.00	$5,698.28	$301.72	$301.72	$0.00
353001	Mantenimiento de bienes informáticos	$12,000.00	-$6,000.00	$6,000.00	$301.72	$5,698.28	$301.72	$0.00	$5,698.28	$301.72	$301.72	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$36,000.00	$0.00	$36,000.00	$23,151.87	$12,848.13	$23,151.87	$0.00	$12,848.13	$23,151.87	$23,151.87	$0.00
355001	Mantenimiento de Vehículos	$36,000.00	$0.00	$36,000.00	$23,151.87	$12,848.13	$23,151.87	$0.00	$12,848.13	$23,151.87	$23,151.87	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$270,000.00	$60,000.00	$330,000.00	$160,956.05	$169,043.95	$160,956.05	$0.00	$169,043.95	$160,956.05	$160,956.05	$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Arlette
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 05:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001	Mantenimiento de Maquinaria y Equipo	$30,000.00	$60,000.00	$90,000.00	$60,354.01	$29,645.99	$60,354.01	$0.00	$29,645.99	$60,354.01	$60,354.01	$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	$240,000.00	$0.00	$240,000.00	$100,602.04	$139,397.96	$100,602.04	$0.00	$139,397.96	$100,602.04	$100,602.04	$0.00
360000	**Servicios de comunicación social y publicidad**	**$21,000.00**	**$9,000.00**	**$30,000.00**	**$17,882.00**	**$12,118.00**	**$17,882.00**	**$0.00**	**$12,118.00**	**$17,882.00**	**$17,882.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$18,000.00	$12,000.00	$30,000.00	$17,882.00	$12,118.00	$17,882.00	$0.00	$12,118.00	$17,882.00	$17,882.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$18,000.00	$12,000.00	$30,000.00	$17,882.00	$12,118.00	$17,882.00	$0.00	$12,118.00	$17,882.00	$17,882.00	$0.00
369000	Otros servicios de información	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
369001	Otros servicios de información	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**
375000	Viáticos en el país	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
375001	Viáticos en el país	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$63,112.87**	**-$2,588.63**	**$60,524.24**	**$34,973.66**	**$25,550.58**	**$34,973.66**	**$0.00**	**$25,550.58**	**$34,973.66**	**$34,973.66**	**$0.00**
382000	Gastos de orden social y cultural	$63,112.87	-$2,588.63	$60,524.24	$34,973.66	$25,550.58	$34,973.66	$0.00	$25,550.58	$34,973.66	$34,973.66	$0.00
382001	Gastos de orden social	$63,112.87	-$2,588.63	$60,524.24	$34,973.66	$25,550.58	$34,973.66	$0.00	$25,550.58	$34,973.66	$34,973.66	$0.00
390000	**Otros servicios generales**	**$156,000.00**	**$16,000.00**	**$172,000.00**	**$102,086.00**	**$69,914.00**	**$102,086.00**	**$0.00**	**$69,914.00**	**$102,086.00**	**$102,086.00**	**$0.00**
392000	Impuestos y derechos	$12,000.00	-$185.00	$11,815.00	$2,354.00	$9,461.00	$2,354.00	$0.00	$9,461.00	$2,354.00	$2,354.00	$0.00
392006	Pago de derechos	$12,000.00	-$6,000.00	$6,000.00	$2,354.00	$3,646.00	$2,354.00	$0.00	$3,646.00	$2,354.00	$2,354.00	$0.00
392007	Pago de tenencia	$0.00	$5,815.00	$5,815.00	$0.00	$5,815.00	$0.00	$0.00	$5,815.00	$0.00	$0.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$0.00	$185.00	$185.00	$185.00	$0.00	$185.00	$0.00	$0.00	$185.00	$185.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$0.00	$185.00	$185.00	$185.00	$0.00	$185.00	$0.00	$0.00	$185.00	$185.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$144,000.00	$16,000.00	$160,000.00	$99,547.00	$60,453.00	$99,547.00	$0.00	$60,453.00	$99,547.00	$99,547.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$144,000.00	$16,000.00	$160,000.00	$99,547.00	$60,453.00	$99,547.00	$0.00	$60,453.00	$99,547.00	$99,547.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$648,000.00**	**$1,792,919.66**	**$2,440,919.66**	**$290,230.86**	**$2,150,688.80**	**$290,230.86**	**$0.00**	**$2,150,688.80**	**$290,230.86**	**$290,230.76**	**$0.10**
510000	**Mobiliario y equipo de administración**	**$120,000.00**	**-$38,000.00**	**$82,000.00**	**$43,556.05**	**$38,443.95**	**$43,556.05**	**$0.00**	**$38,443.95**	**$43,556.05**	**$43,556.05**	**$0.00**
511000	Muebles de oficina y estantería	$30,000.00	$0.00	$30,000.00	$15,409.49	$14,590.51	$15,409.49	$0.00	$14,590.51	$15,409.49	$15,409.49	$0.00
511001	Muebles de oficina y estantería	$30,000.00	$0.00	$30,000.00	$15,409.49	$14,590.51	$15,409.49	$0.00	$14,590.51	$15,409.49	$15,409.49	$0.00
515000	Equipo de cómputo y de tecnología de la información	$90,000.00	-$50,000.00	$40,000.00	$24,870.70	$15,129.30	$24,870.70	$0.00	$15,129.30	$24,870.70	$24,870.70	$0.00
515001	Bienes informáticos	$90,000.00	-$50,000.00	$40,000.00	$24,870.70	$15,129.30	$24,870.70	$0.00	$15,129.30	$24,870.70	$24,870.70	$0.00
519000	Otros mobiliarios y equipos de administración	$0.00	$12,000.00	$12,000.00	$3,275.86	$8,724.14	$3,275.86	$0.00	$8,724.14	$3,275.86	$3,275.86	$0.00
519001	Equipo de Administración	$0.00	$12,000.00	$12,000.00	$3,275.86	$8,724.14	$3,275.86	$0.00	$8,724.14	$3,275.86	$3,275.86	$0.00
540000	**Vehículos y equipo de transporte**	**$60,000.00**	**$1,740,919.66**	**$1,800,919.66**	**$53,448.28**	**$1,747,471.38**	**$53,448.28**	**$0.00**	**$1,747,471.38**	**$53,448.28**	**$53,448.28**	**$0.00**
541000	Vehiculos y equipo terrestre	$60,000.00	$1,740,919.66	$1,800,919.66	$53,448.28	$1,747,471.38	$53,448.28	$0.00	$1,747,471.38	$53,448.28	$53,448.28	$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Arlette
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/oct./2026 05:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541001	Vehículos y Equipo Terrestre	$60,000.00	$1,740,919.66	$1,800,919.66	$53,448.28	$1,747,471.38	$53,448.28	$0.00	$1,747,471.38	$53,448.28	$53,448.28	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$468,000.00**	**$90,000.00**	**$558,000.00**	**$193,226.53**	**$364,773.47**	**$193,226.53**	**$0.00**	**$364,773.47**	**$193,226.53**	**$193,226.43**	**$0.10**
562000	Maquinaria y equipo industrial	$90,000.00	$110,000.00	$200,000.00	$13,000.00	$187,000.00	$13,000.00	$0.00	$187,000.00	$13,000.00	$13,000.00	$0.00
562001	Maquinaria y equipo industrial	$90,000.00	$110,000.00	$200,000.00	$13,000.00	$187,000.00	$13,000.00	$0.00	$187,000.00	$13,000.00	$13,000.00	$0.00
563000	Maquinaria y equipo de construcción	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
563001	Equipo de Construcción	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
565000	Equipo de comunicación y telecomunicación	$0.00	$28,000.00	$28,000.00	$18,016.37	$9,983.63	$18,016.37	$0.00	$9,983.63	$18,016.37	$18,016.37	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$0.00	$28,000.00	$28,000.00	$18,016.37	$9,983.63	$18,016.37	$0.00	$9,983.63	$18,016.37	$18,016.37	$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$120,000.00	$60,000.00	$180,000.00	$131,270.50	$48,729.50	$131,270.50	$0.00	$48,729.50	$131,270.50	$131,270.40	$0.10
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$120,000.00	$60,000.00	$180,000.00	$131,270.50	$48,729.50	$131,270.50	$0.00	$48,729.50	$131,270.50	$131,270.40	$0.10
567000	Herramientas y máquinas-herramienta	$198,000.00	-$108,000.00	$90,000.00	$30,939.66	$59,060.34	$30,939.66	$0.00	$59,060.34	$30,939.66	$30,939.66	$0.00
567001	Herramientas y Máquinas-Herramientas	$198,000.00	-$108,000.00	$90,000.00	$30,939.66	$59,060.34	$30,939.66	$0.00	$59,060.34	$30,939.66	$30,939.66	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$138,000.00**	**$3,844.00**	**$141,844.00**	**$82,564.00**	**$59,280.00**	**$82,564.00**	**$0.00**	**$59,280.00**	**$82,564.00**	**$82,564.00**	**$0.00**
850000	**Convenios**	**$138,000.00**	**$3,844.00**	**$141,844.00**	**$82,564.00**	**$59,280.00**	**$82,564.00**	**$0.00**	**$59,280.00**	**$82,564.00**	**$82,564.00**	**$0.00**
853000	Otros Convenios	$138,000.00	$3,844.00	$141,844.00	$82,564.00	$59,280.00	$82,564.00	$0.00	$59,280.00	$82,564.00	$82,564.00	$0.00
853001	Otros Convenios	$138,000.00	$3,844.00	$141,844.00	$82,564.00	$59,280.00	$82,564.00	$0.00	$59,280.00	$82,564.00	$82,564.00	$0.00
	Total	**$11,486,548.15**	**$1,862,471.38**	**$13,349,019.53**	**$6,822,062.49**	**$6,526,957.04**	**$6,642,788.91**	**$179,273.58**	**$6,706,230.62**	**$6,642,788.91**	**$6,642,788.81**	**$0.10**

ELABORÓ

L.I.E.F. ARLETTE MARIEN SÁNCHEZ GALICIA
ENCARGADA DE LA SUBDIRECCIÓN ADMINISTRATIVA Y FINANCIERA

REVISÓ

LIC. BERNARDO ISMAEL VARGAS HERNÁNDEZ
COMISARIO

APROBÓ

ING. JOSÉ RICARDO RAMÍREZ RAMÍREZ
DIRECTOR GENERAL

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