

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2021

(Cuentas con Movimientos)

Fecha y hora de Impresión: 08/jul/2021 03:31 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															
100000 SERVICIOS PERSONALES	\$4,162,090.17	\$374,272.78	\$246,480.69	\$377,056.36	\$531,958.18	\$258,276.98	\$257,163.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,208.30	\$2,116,881.87
110000 Remuneraciones al personal de carácter p	\$3,044,019.12	\$209,709.08	\$224,162.95	\$116,458.48	\$351,297.11	\$222,110.96	\$223,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,915.12	\$1,697,104.00
113000 Sueldos base al personal permanente	\$3,044,019.12	\$209,709.08	\$224,162.95	\$116,458.48	\$351,297.11	\$222,110.96	\$223,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,915.12	\$1,697,104.00
113001 Sueldos	\$3,044,019.12	\$209,709.08	\$224,162.95	\$116,458.48	\$351,297.11	\$222,110.96	\$223,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,915.12	\$1,697,104.00
120000 Remuneraciones al personal de carácter t	\$363,061.30	\$0.00	\$0.00	\$58,714.20	\$11,045.33	\$15,391.66	\$15,763.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,914.93	\$262,146.37
121000 Honorarios asimilables a salarios	\$323,061.30	\$0.00	\$0.00	\$48,902.00	\$0.00	\$0.00	\$9,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.60	\$264,444.70
121001 Honorarios Asimilados	\$323,061.30	\$0.00	\$0.00	\$48,902.00	\$0.00	\$0.00	\$9,714.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.60	\$264,444.70
122000 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$0.00	\$9,812.20	\$11,045.33	\$15,391.66	\$6,049.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,298.33	-\$2,298.33
122001 Sueldo Base a Personal Eventual	\$35,000.00	\$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	\$0.00
122003 Lista de Raya	\$5,000.00	\$0.00	\$0.00	\$9,812.20	\$11,045.33	\$15,391.66	\$6,049.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,298.33	-\$37,298.33
130000 Remuneraciones adicionales y especiales	\$693,009.75	\$43,799.73	\$22,317.74	\$21,883.68	\$73,629.38	\$20,774.36	\$18,223.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,627.92	\$492,381.83
131000 Primas por años de servicios efectivos pres	\$15,000.00	\$10,293.82	\$8,772.79	\$0.00	\$17,545.58	\$6,480.01	\$6,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.21	-\$34,572.21
131001 Prima Quinquenal	\$15,000.00	\$10,293.82	\$8,772.79	\$0.00	\$17,545.58	\$6,480.01	\$6,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.21	-\$34,572.21
132000 Primas de vacaciones, dominical y gratifica	\$608,009.75	\$3,327.48	\$0.00	\$0.00	\$33,914.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,241.57	\$570,768.18
132001 Prima de Vacaciones y Dominical	\$24,682.08	\$784.11	\$0.00	\$0.00	\$16,636.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420.63	\$7,261.45
132002 Gratificación Anual	\$583,327.67	\$2,543.37	\$0.00	\$0.00	\$17,277.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.94	\$563,506.73
133000 Horas extraordinarias	\$50,000.00	\$27,728.43	\$11,044.95	\$20,633.68	\$18,419.71	\$11,794.35	\$9,243.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,864.14	-\$48,864.14
133001 Horas extras	\$50,000.00	\$27,728.43	\$11,044.95	\$20,633.68	\$18,419.71	\$11,794.35	\$9,243.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,864.14	-\$48,864.14
134000 Compensaciones	\$20,000.00	\$2,450.00	\$2,500.00	\$1,250.00	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$5,050.00
134001 Compensaciones	\$20,000.00	\$2,450.00	\$2,500.00	\$1,250.00	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$5,050.00
140000 Seguridad Social	\$20,000.01	\$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	\$20,000.01
141000 Aportaciones de seguridad social	\$20,000.01	\$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	\$20,000.01
141001 Aportaciones al ISSSTE	\$20,000.01	\$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	\$20,000.01
150000 Otras prestaciones sociales y económicas	\$21,999.99	\$120,763.97	\$0.00	\$180,000.00	\$95,986.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,750.33	-\$374,750.34
151000 Cuotas para el fondo de ahorro y fondo de t	\$7,333.33	\$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	\$7,333.33
151001 Cuotas para el fondo de ahorro y fondo de t	\$7,333.33	\$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	\$7,333.33
152000 Indemnizaciones	\$8,333.33	\$120,763.97	\$0.00	\$180,000.00	\$95,986.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,750.33	-\$368,417.00
152001 Indemnizaciones	\$8,333.33	\$120,763.97	\$0.00	\$180,000.00	\$95,986.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,750.33	-\$368,417.00
153000 Prestaciones y haberes de retiro	\$6,333.33	\$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	\$6,333.33
153001 Fondo para Pensiones	\$6,333.33	\$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	\$6,333.33
160000 Previsiones	\$20,000.00	\$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	\$20,000.00
161000 Previsiones de carácter laboral, económica	\$20,000.00	\$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	\$20,000.00
161001 Provisiones sobre remuneraciones	\$20,000.00	\$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	\$20,000.00
200000 MATERIALES Y SUMINISTROS	\$1,763,244.68	\$31,630.00	\$37,574.54	\$566,902.33	\$126,632.68	\$149,206.80	\$214,416.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,362.51	\$636,882.17
210000 Materiales de administración, emisión de	\$81,874.54	\$31,630.00	\$2,669.83	\$6,698.17	-\$2,017.36	\$12,771.00	\$21,854.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,505.95	\$8,368.59
211000 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$1,967.24	\$5,843.43	-\$4,315.84	\$0.00	\$85.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.17	\$16,419.83
211001 Material de Oficina	\$20,000.00	\$0.00	\$1,967.24	\$5,843.43	-\$4,315.84	\$0.00	\$85.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.17	\$16,419.83

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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)
212000 Materiales y útiles de impresión y reproduc	\$38,000.00	\$19,030.00	\$602.59	\$0.00	\$0.00	\$0.00	\$20,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,590.35	-\$2,590.35
212001 Materiales y Útiles de Impresión	\$38,000.00	\$19,030.00	\$602.59	\$0.00	\$0.00	\$0.00	\$20,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,590.35	-\$2,590.35
213000 Material estadístico y geográfico	\$2,543.00	\$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	\$2,543.00
213001 Material estadístico y geográfico	\$2,543.00	\$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	\$2,543.00
214000 Materiales, útiles y equipos menores de tec	\$7,319.54	\$12,600.00	\$0.00	\$0.00	\$1,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.24	-\$7,022.70
214001 Material para Bienes Informáticos	\$7,319.54	\$12,600.00	\$0.00	\$0.00	\$1,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,342.24	-\$7,022.70
215000 Material impreso e información digital	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	-\$10,925.00
215001 Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	-\$10,925.00
216000 Material de limpieza	\$3,500.00	\$0.00	\$0.00	\$854.74	\$556.24	\$0.00	\$811.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.19	\$1,277.81
216001 Material de Limpieza	\$3,500.00	\$0.00	\$0.00	\$854.74	\$556.24	\$0.00	\$811.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.19	\$1,277.81
217000 Materiales y útiles de enseñanza	\$5,120.00	\$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	\$5,120.00
217001 Material Didáctico	\$5,120.00	\$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	\$5,120.00
218000 Materiales para el registro e identificación d	\$3,546.00	\$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	\$3,546.00
218001 Placas de circulación vehicular	\$3,546.00	\$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	\$3,546.00
220000 Alimentos y utensilios	\$22,500.00	\$0.00	\$0.00	\$1,024.00	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.48	\$21,041.52
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	\$18,976.00
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	\$18,976.00
223000 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.48	\$2,065.52
223001 Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.48	\$2,065.52
240000 Materiales y artículos de construcción y d	\$566,500.00	\$0.00	\$2,959.82	\$155,849.54	\$36,473.59	\$44,735.41	\$34,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,030.64	\$292,469.36
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.00	\$93,384.00
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.00	\$93,384.00
242000 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$27,345.98	\$18,990.62	\$9,904.80	\$3,072.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,313.60	\$140,686.40
242001 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$27,345.98	\$18,990.62	\$9,904.80	\$3,072.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,313.60	\$140,686.40
243000 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$896.48	\$0.00	\$0.00	\$392.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.69	\$1,711.31
243001 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$896.48	\$0.00	\$0.00	\$392.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.69	\$1,711.31
244000 Madera y productos de madera	\$2,500.00	\$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	\$2,500.00
244001 Madera y productos de madera	\$2,500.00	\$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	\$2,500.00
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$2,000.00	\$6,932.56	\$2,915.85	\$361.11	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.27	\$37,782.73
246001 Material Eléctrico	\$50,000.00	\$0.00	\$2,000.00	\$6,932.56	\$2,915.85	\$361.11	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.27	\$37,782.73
247000 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$33,364.90	\$5,562.19	\$5,085.39	\$5,829.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,842.38	-\$29,842.38
247001 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$33,364.90	\$5,562.19	\$5,085.39	\$5,829.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,842.38	-\$29,842.38
248000 Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$2,262.00	\$2,410.80	\$2,882.63	\$3,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.72	\$28,651.28
248001 Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$2,262.00	\$2,410.80	\$2,882.63	\$3,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.72	\$28,651.28
249000 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$959.82	\$78,497.62	\$6,594.13	\$26,435.48	\$20,916.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,403.98	\$16,596.02
249001 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$959.82	\$78,497.62	\$6,594.13	\$26,435.48	\$20,916.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,403.98	\$16,596.02
250000 Productos químicos, farmacéuticos y de l	\$320,889.72	\$0.00	\$3,839.63	\$124,184.48	\$31,777.96	\$36,482.75	\$30,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,912.82	\$93,976.90
251000 Productos químicos básicos	\$255,889.72	\$0.00	\$0.00	\$94,800.00	\$9,194.82	\$36,400.00	\$28,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,192.82	\$86,696.90

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2021
(Cuentas con Movimientos)

Fecha y 08/jul/2021
hora de Impresión 03:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251001	Sustancias Químicas	\$255,889.72	\$0.00	\$0.00	\$94,800.00	\$9,194.82	\$36,400.00	\$28,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,192.82	\$86,696.90
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$3,770.67	\$29,075.06	\$21,647.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,322.73	-\$16,322.73
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$3,770.67	\$29,075.06	\$21,647.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,322.73	-\$16,322.73
256000	Fibras sintéticas, hules, plásticos y derivad	\$21,000.00	\$0.00	\$0.00	\$42.21	\$767.18	\$82.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.14	\$20,107.86
256001	Fibras sintéticas, hules, plásticos y derivad	\$21,000.00	\$0.00	\$0.00	\$42.21	\$767.18	\$82.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.14	\$20,107.86
259000	Otros productos químicos	\$4,000.00	\$0.00	\$68.96	\$267.21	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.13	\$3,494.87
259001	Otros productos químicos	\$4,000.00	\$0.00	\$68.96	\$267.21	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.13	\$3,494.87
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$27,122.55	\$87,249.85	\$3,823.49	\$26,271.34	\$34,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,834.68	\$121,165.32
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$27,122.55	\$87,249.85	\$3,823.49	\$26,271.34	\$34,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,834.68	\$121,165.32
261001	Combustibles y Lubricantes vehículos y eq	\$300,000.00	\$0.00	\$27,122.55	\$87,249.85	\$3,823.49	\$26,271.34	\$34,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,834.68	\$121,165.32
270000	Vestuario, blancos, prendas de protecció	\$75,550.00	\$0.00	\$0.00	\$4,888.66	\$2,628.70	\$2,831.81	\$3,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.58	\$61,666.42
271000	Vestuario y uniformes	\$70,000.00	\$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	\$70,000.00
271001	Vestuario, Uniformes	\$70,000.00	\$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	\$70,000.00
272000	Prendas de seguridad y protección persona	\$5,550.00	\$0.00	\$0.00	\$4,888.66	\$2,628.70	\$2,831.81	\$3,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.58	-\$8,333.58
272001	Prendas de Protección	\$5,550.00	\$0.00	\$0.00	\$4,888.66	\$2,628.70	\$2,831.81	\$3,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.58	-\$8,333.58
290000	Herramientas, refacciones y accesorios m	\$395,930.42	\$0.00	\$1,082.71	\$187,007.63	\$53,511.82	\$26,114.49	\$90,019.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,736.36	\$38,194.06
291000	Herramientas menores	\$150,000.00	\$0.00	\$422.41	\$37,525.07	\$25,892.00	\$4,264.49	\$28,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,839.91	\$53,060.09
291001	Herramientas Menores	\$150,000.00	\$0.00	\$422.41	\$37,525.07	\$25,892.00	\$4,264.49	\$28,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,839.91	\$53,060.09
292000	Refacciones y accesorios menores de edific	\$1,500.00	\$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	\$1,500.00
292001	Refacciones y accesorios menores de edific	\$1,500.00	\$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	\$1,500.00
293000	Refacciones y accesorios menores de mobi	\$1,642.00	\$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	\$1,642.00
293001	Refacciones y accesorios menores de mobi	\$1,642.00	\$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	\$1,642.00
294000	Refacciones y accesorios menores de equi	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.83	\$2,668.59
294001	Refacciones y accesorios menores de equi	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.83	\$2,668.59
296000	Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$660.30	\$47,329.50	\$1,425.82	\$0.00	\$3,866.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,282.01	\$36,717.99
296001	Refacciones	\$90,000.00	\$0.00	\$660.30	\$47,329.50	\$1,425.82	\$0.00	\$3,866.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,282.01	\$36,717.99
298000	Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$102,153.06	\$26,194.00	\$21,850.00	\$57,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,394.61	-\$57,394.61
298001	Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$102,153.06	\$26,194.00	\$21,850.00	\$57,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,394.61	-\$57,394.61
300000	SERVICIOS GENERALES	\$1,323,757.19	\$128,044.28	\$113,610.20	\$272,045.72	\$108,742.37	\$117,397.90	\$139,312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,153.46	\$444,603.73
310000	Servicios básicos	\$585,400.00	\$72,038.28	\$77,640.56	\$75,507.99	\$78,585.22	\$91,793.90	\$84,309.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,875.86	\$105,524.14
311000	Energía eléctrica	\$550,000.00	\$72,038.28	\$76,357.80	\$74,225.23	\$77,302.46	\$90,511.14	\$83,027.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,462.06	\$76,537.94
311001	Servicio de Energía Eléctrica	\$550,000.00	\$72,038.28	\$76,357.80	\$74,225.23	\$77,302.46	\$90,511.14	\$83,027.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,462.06	\$76,537.94
312000	Gas	\$1,200.00	\$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	\$1,200.00
312001	Gas	\$1,200.00	\$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	\$1,200.00
313000	Agua	\$1,200.00	\$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	\$1,200.00
313001	Servicio de Agua	\$1,200.00	\$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	\$1,200.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$1,282.76	\$1,282.76	\$1,282.76	\$1,282.76	\$1,282.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.80	\$13,586.20
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$1,282.76	\$1,282.76	\$1,282.76	\$1,282.76	\$1,282.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.80	\$13,586.20
315000	Telefonía celular	\$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
315001	Servicio de Telefonía Celular	\$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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2021
(Cuentas con Movimientos)

Fecha y 08/jul/2021
hora de Impresión 03:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000	Servicios de acceso de Internet, redes y prc	\$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
317001	Servicios de Conducción de Señales Analóg	\$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
320000	Servicios de arrendamiento	\$60,000.00	\$44,350.00	\$8,400.00	\$48,200.00	-\$12,600.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,050.00	-\$45,050.00
325000	Arrendamiento de equipo de transporte	\$40,000.00	\$10,600.00	\$8,400.00	\$48,200.00	-\$12,600.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,300.00	-\$31,300.00
325001	Servicios de arrendamiento de vehículos y e	\$40,000.00	\$10,600.00	\$8,400.00	\$48,200.00	-\$12,600.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,300.00	-\$31,300.00
326000	Arrendamiento de maquinaria, otros equipo:	\$15,000.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	-\$18,750.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	-\$18,750.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnic	\$139,000.00	\$0.00	\$0.00	\$15,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.50	\$123,223.50
331000	Servicios legales, de contabilidad, auditoría	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
331001	Servicios legales	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$5,000.00
331002	Servicios de contabilidad, auditoría y servi	\$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
332000	Servicios de diseño, arquitectura, ingeniería	\$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
332001	Servicios de arquitectura, ingeniería y activi	\$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
333000	Servicios de consultoría administrativa, proc	\$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
333001	Servicios de informática	\$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
334000	Servicios de capacitación	\$14,000.00	\$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	\$14,000.00
334001	Capacitación	\$14,000.00	\$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	\$14,000.00
336000	Servicios de apoyo administrativo, fotocopias	\$30,000.00	\$0.00	\$0.00	\$5,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.50	\$24,223.50
336001	Servicios de apoyo administrativo, fotocopias	\$30,000.00	\$0.00	\$0.00	\$5,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.50	\$24,223.50
339000	Servicios profesionales, científicos y técnicos	\$70,000.00	\$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	\$70,000.00
339001	Estudios e Investigaciones	\$70,000.00	\$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	\$70,000.00
340000	Servicios financieros, bancarios y comerc	\$129,583.00	\$0.00	\$10,000.00	\$899.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,399.00	\$105,184.00
341000	Servicios financieros y bancarios	\$9,583.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$8,684.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$9,583.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$8,684.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$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	\$20,000.00
345001	Seguros	\$20,000.00	\$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	\$20,000.00
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$10,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$76,500.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$10,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$76,500.00
350000	Servicios de instalación, reparación, mant	\$335,324.19	\$0.00	\$4,258.64	\$124,937.23	\$22,935.15	\$1,900.00	\$47,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,641.51	\$133,682.68
351000	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$4,000.02	-\$4,000.02	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
351001	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$4,000.02	-\$4,000.02	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
352000	Instalación, reparación y mantenimiento de	\$5,425.00	\$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	\$5,425.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$5,425.00	\$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	\$5,425.00
353000	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$2,556.03	\$1,155.17	\$0.00	\$215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.72	\$21,073.28
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$2,556.03	\$1,155.17	\$0.00	\$215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.72	\$21,073.28
355000	Reparación y mantenimiento de equipo de t	\$23,574.19	\$0.00	\$258.62	\$62,191.18	\$480.00	\$0.00	\$20,794.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,724.77	-\$60,150.58
355001	Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$258.62	\$62,191.18	\$480.00	\$0.00	\$20,794.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,724.77	-\$60,150.58
357000	Instalación, reparación y mantenimiento de	\$270,000.00	\$0.00	\$4,000.02	\$56,190.00	\$25,300.00	\$1,900.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,990.02	\$160,009.98

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2021

(Cuentas con Movimientos)

Fecha y 08/jun/2021
hora de Impresión 03:31 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357001	Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$4,000.02	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.02	\$56,999.98
357002	Mantenimiento e Instalación de Equipos y H	\$200,000.00	\$0.00	\$0.00	\$56,190.00	\$25,300.00	\$1,900.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,990.00	\$103,010.00
358000	Servicios de limpieza y manejo de desecho:	\$1,325.00	\$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	\$1,325.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$1,325.00	\$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	\$1,325.00
360000	Servicios de comunicación social y public	\$25,000.00	\$360.00	\$7,020.00	\$0.00	-\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$20,840.00
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$360.00	\$7,020.00	\$0.00	-\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$5,840.00
361001	Difusión de programas y actividades guberg	\$10,000.00	\$360.00	\$7,020.00	\$0.00	-\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$5,840.00
366000	Servicio de creación y difusión de contenidc	\$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
366001	Servicio de creación y difusión de contenidc	\$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
369000	Otros servicios de información	\$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
369001	Otros servicios de información	\$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
370000	Servicios de traslado y viáticos	\$2,450.00	\$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	\$2,450.00
372000	Pasajes terrestres	\$2,450.00	\$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	\$2,450.00
372001	Pasajes terrestres	\$2,450.00	\$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	\$2,450.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social	\$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
390000	Otros servicios generales	\$37,000.00	\$11,296.00	\$6,291.00	\$6,725.00	\$9,542.00	\$7,004.00	\$7,392.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,250.59	-\$11,250.59
391000	Servicios funerarios y de cementerios	\$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
391001	Servicios funerarios y de cementerios	\$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
392000	Impuestos y derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$729.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.59	-\$1,243.59
392001	Pago de ISR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$729.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.59	-\$1,243.59
398000	Impuesto sobre nóminas y otros que se deri	\$25,000.00	\$11,296.00	\$6,291.00	\$6,725.00	\$7,028.00	\$7,004.00	\$6,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,007.00	-\$20,007.00
398001	Impuesto sobre nóminas y otros que se deri	\$25,000.00	\$11,296.00	\$6,291.00	\$6,725.00	\$7,028.00	\$7,004.00	\$6,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,007.00	-\$20,007.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$30,000.00	\$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	\$30,000.00
450000	Pensiones y jubilaciones	\$30,000.00	\$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	\$30,000.00
451000	Pensiones	\$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
451001	Pensiones	\$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
452000	Jubilaciones	\$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
452001	Jubilaciones	\$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
459000	Otras pensiones y jubilaciones	\$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
459001	Otras pensiones y jubilaciones	\$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
500000	BIENES MUEBLES, INMUEBLES E IN	\$777,728.12	\$0.00	\$69,300.00	\$71,877.59	-\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,877.59	\$705,851.53
510000	Mobiliario y equipo de administración	\$63,768.50	\$0.00	\$0.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$61,187.91
511000	Muebles de oficina y estantería	\$45,019.50	\$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	\$45,019.50
511001	Muebles de oficina y estantería	\$45,019.50	\$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	\$45,019.50
515000	Equipo de cómputo y de tecnología de la int	\$10,000.00	\$0.00	\$0.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$7,422.41
515001	Bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$7,422.41
519000	Otros mobiliarios y equipos de administraci	\$8,748.00	\$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	\$8,748.00
519001	Equipo de Administración	\$8,748.00	\$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	\$8,748.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apán
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2021
(Cuentas con Movimientos)

Fecha y hora de Impresión | 08/jul/2021
03:31 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000 Vehículos y equipo de transporte	\$270,000.00	\$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	\$270,000.00
541000 Vehículos y equipo terrestre	\$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
541001 Vehículos y Equipo Terrestre	\$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
542000 Carrocerías y remolques	\$50,000.00	\$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	\$50,000.00
542001 Carrocerías y remolques	\$50,000.00	\$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	\$50,000.00
549000 Otros equipos de transporte	\$20,000.00	\$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	\$20,000.00
549001 Otros equipos de transporte	\$20,000.00	\$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	\$20,000.00
560000 Maquinaria, otros equipos y herramientas	\$418,963.62	\$0.00	\$69,300.00	\$69,300.00	-\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$349,663.62
562000 Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$69,300.00	\$69,300.00	-\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$179,663.62
562001 Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$69,300.00	\$69,300.00	-\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$179,663.62
563000 Maquinaria y equipo de construcción	\$30,000.00	\$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	\$30,000.00
563001 Equipo de Construcción	\$30,000.00	\$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	\$30,000.00
566000 Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
566001 Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
567000 Herramientas y máquinas-herramienta	\$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
567001 Herramientas y Máquinas-Herramientas	\$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
590000 Activos intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597000 Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597001 Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000 PARTICIPACIONES Y APORTACIONES	\$85,000.00	\$0.00	\$7,929.00	\$15,858.00	\$0.00	\$15,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$45,355.00
810000 Participaciones	\$85,000.00	\$0.00	\$7,929.00	\$15,858.00	\$0.00	\$15,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$45,355.00
816000 Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$7,929.00	\$15,858.00	\$0.00	\$15,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$45,355.00
816001 Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$7,929.00	\$15,858.00	\$0.00	\$15,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.00	\$45,355.00
900000 DEUDA PUBLICA	\$20,000.00	\$534,299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,299.37	-\$514,299.37
990000 Adeudos de ejercicios fiscales anteriores	\$20,000.00	\$534,299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,299.37	-\$514,299.37
991000 ADEFAS	\$20,000.00	\$534,299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,299.37	-\$514,299.37
991001 Adeudos de ejercicios fiscales anteriores (A	\$20,000.00	\$534,299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,299.37	-\$514,299.37
RECURSOS PROPIOS	\$8,161,821.16	\$1,068,246.43	\$474,894.43	\$1,303,740.00	\$698,033.23	\$540,739.68	\$610,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696,546.23	\$3,465,274.93
Total Final	\$8,161,821.16	\$1,068,246.43	\$474,894.43	\$1,303,740.00	\$698,033.23	\$540,739.68	\$610,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696,546.23	\$3,465,274.93

ELABORO:

REVISO:

APROBO:

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L.C. YOLANDA LARA HERRERA
Comisión de Agua Potable y
Alcantarillado del Municipio de Apán
"BAJO PROTECCIÓN DE DECLARACIÓN DE VERACIDAD
SUBDIRECCIÓN ADMINISTRATIVA
DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN DE LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".

L.C. JUAN MANUEL BOJALIL LOPEZ
Comisión de Agua Potable y
Alcantarillado del Municipio de Apán
COMISARIO GENERAL

ING. GIVIL OSCAR ZAMORA ZAMORA
Comisión de Agua Potable y
Alcantarillado del Municipio de Apán
COMISARIO GENERAL