



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/ene./2023
hora de Impresión 03:07 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															
10000 SERVICIOS PERSONALES	\$4,286,953.02	\$313,000.33	\$282,633.96	\$279,994.52	\$282,016.97	\$568,321.79	\$390,876.45	\$278,845.33	\$298,044.90	\$197,554.15	\$98,301.30	\$462,128.83	\$343,982.79	\$3,795,701.12	\$481,251.90
11000 Remuneraciones al personal de carácter f	\$2,669,965.62	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$239,058.70	\$243,345.62	\$120,682.90	\$245,949.99	\$371,867.38	\$240,277.19	\$2,864,387.68	\$194,422.06
113000 Sueldos base al personal permanente	\$2,669,965.62	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$239,058.70	\$243,345.62	\$120,682.90	\$245,949.99	\$371,867.38	\$240,277.19	\$2,864,387.68	\$194,422.06
113001 Sueldos	\$2,669,965.62	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$239,058.70	\$243,345.62	\$120,682.90	\$245,949.99	\$371,867.38	\$240,277.19	\$2,864,387.68	\$194,422.06
12000 Remuneraciones al personal de carácter t	\$511,679.12	\$60,506.00	\$19,253.80	\$9,054.00	\$7,254.00	\$288,955.00	\$16,896.00	\$10,800.00	\$12,206.00	\$57,599.02	\$185,423.00	\$22,175.08	\$57,794.96	\$377,070.66	\$134,608.46
121000 Honorarios asimilables a salarios	\$101,679.12	\$55,902.50	\$9,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.00	\$48,052.80	\$31,708.50	\$15,000.00	\$39,369.60	\$207,504.50
121001 Honorarios Asimilados	\$101,679.12	\$55,902.50	\$9,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.00	\$48,052.80	\$31,708.50	\$15,000.00	\$39,369.60	\$207,504.50
122000 Sueldos base al personal eventual	\$410,000.00	\$4,603.50	\$9,555.50	\$9,054.00	\$7,254.00	\$288,955.00	\$16,896.00	\$10,800.00	\$4,433.00	\$9,546.22	\$217,131.50	\$7,175.08	\$18,425.36	\$169,566.16	\$240,433.84
122001 Sueldo Base a Personal Eventual	\$410,000.00	\$4,603.50	\$9,555.50	\$9,054.00	\$7,254.00	\$288,955.00	\$16,896.00	\$10,800.00	\$4,433.00	\$9,546.22	\$217,131.50	\$7,175.08	\$18,425.36	\$169,566.16	\$240,433.84
130000 Remuneraciones adicionales y especiales	\$1,085,308.28	\$31,523.62	\$33,848.17	\$35,090.68	\$37,685.13	\$42,035.61	\$131,536.31	\$28,986.63	\$42,493.28	\$19,272.23	\$37,774.31	\$68,086.17	\$45,910.84	\$554,242.78	\$531,065.50
131000 Primas por años de servicios efectivos pres	\$66,119.84	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$0.00	\$8,480.01	\$12,980.02	\$6,480.01	\$77,760.12	-\$11,840.18
131001 Prima Quinquenal	\$66,119.84	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$0.00	\$8,480.01	\$12,980.02	\$6,480.01	\$77,760.12	-\$11,840.18
132000 Primas de vacaciones, dominical y gratificar	\$744,707.68	\$0.00	\$0.00	\$4,674.21	\$3,207.42	\$7,617.23	\$104,208.98	\$7,680.87	\$16,735.05	\$1,828.06	\$3,740.67	\$4,166.10	\$1,542.93	\$155,401.52	\$589,306.16
132001 Prima de Vacaciones y Dominical	\$44,707.68	\$0.00	\$0.00	\$4,674.21	\$3,207.42	\$2,809.41	\$4,208.98	\$0.00	\$6,255.84	\$1,828.06	\$3,740.67	\$4,166.10	\$1,542.93	\$32,233.42	\$12,474.26
132002 Gratificación Anual	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.82	\$100,000.00	\$7,680.87	\$10,479.41	\$0.00	\$0.00	\$0.00	\$0.00	\$123,168.10	\$576,831.90
133000 Horas extraordinarias	\$244,480.66	\$22,543.61	\$26,118.16	\$23,936.46	\$27,987.70	\$27,938.37	\$20,847.32	\$14,825.75	\$19,278.22	\$17,444.17	\$27,553.63	\$50,960.05	\$37,887.70	\$317,331.14	-\$72,850.48
133001 Horas extras	\$244,480.66	\$22,543.61	\$26,118.16	\$23,936.46	\$27,987.70	\$27,938.37	\$20,847.32	\$14,825.75	\$19,278.22	\$17,444.17	\$27,553.63	\$50,960.05	\$37,887.70	\$317,331.14	-\$72,850.48
134000 Compensaciones	\$30,000.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$26,250.00
134001 Compensaciones	\$30,000.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$26,250.00
160000 Provisiones	\$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 Provisiones 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
20000 MATERIALES Y SUMINISTROS	\$1,898,244.88	\$301,850.68	\$84,600.33	\$287,555.23	\$168,138.50	\$109,613.20	\$169,392.70	\$202,249.46	\$75,111.72	\$117,472.95	\$87,898.75	\$88,848.52	\$194,777.45	\$1,887,509.49	\$10,735.19
210000 Materiales de administración, emisión de	\$141,874.54	\$18,479.42	\$8,596.37	\$8,831.49	\$5,014.09	\$1,377.21	\$2,548.26	\$12.06	\$1,077.55	\$7,052.72	\$2,214.57	\$22,143.54	\$7,646.37	\$84,993.65	\$56,880.89
211000 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$17,273.39	\$8,560.19	\$4,068.96	\$4,963.28	\$99.13	\$1,982.76	\$0.00	\$0.00	\$1,982.76	\$0.00	\$2,171.56	\$2,067.24	\$43,169.27	\$16,830.73
211001 Material de Oficina	\$60,000.00	\$17,273.39	\$8,560.19	\$4,068.96	\$4,963.28	\$99.13	\$1,982.76	\$0.00	\$0.00	\$1,982.76	\$0.00	\$2,171.56	\$2,067.24	\$43,169.27	\$16,830.73
212000 Materiales y útiles de impresión y reproduc	\$6,000.00	\$1,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.38	\$1,032.76	\$2,106.03	\$18,550.00	\$0.00	\$23,886.20	-\$15,886.20
212001 Materiales y Útiles de Impresión	\$6,000.00	\$1,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.38	\$1,032.76	\$2,106.03	\$18,550.00	\$0.00	\$23,886.20	-\$15,886.20
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	\$17,319.54	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.58	\$2,107.58	\$15,211.96
214001 Material para Bienes Informáticos	\$17,319.54	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.58	\$2,107.58	\$15,211.96
215000 Material impreso e información digital	\$41,846.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$8,661.00	\$33,185.00
215001 Suscripciones a Publicaciones y Periódicos	\$41,846.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$8,661.00	\$33,185.00
216000 Material de limpieza	\$3,500.00	\$0.00	\$36.18	\$1,395.53	\$50.81	\$1,278.08	\$565.50	\$12.06	\$86.17	\$1,150.20	\$108.54	\$1,421.98	\$1,064.55	\$7,169.60	-\$3,669.60
216001 Material de Limpieza	\$3,500.00	\$0.00	\$36.18	\$1,395.53	\$50.81	\$1,278.08	\$565.50	\$12.06	\$86.17	\$1,150.20	\$108.54	\$1,421.98	\$1,064.55	\$7,169.60	-\$3,669.60
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



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Fecha y hora de Impresión | 20/ene./2023
03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,546.00	\$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	\$2,546.00
218002 Identificadores e Iconos de señalización	\$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
220000 Alimentos y utensilios	\$22,500.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$828.56	\$0.00	\$0.00	\$112.00	\$1,890.00	\$312.06	\$7,763.62	\$11,982.96	\$11,982.96	\$10,517.04
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$172.06	\$0.00	\$0.00	\$112.00	\$1,890.00	\$94.00	\$7,152.22	\$10,487.00	\$9,513.00	
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$172.06	\$0.00	\$0.00	\$112.00	\$1,890.00	\$94.00	\$7,152.22	\$10,487.00	\$9,513.00	
223000 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.06	\$611.40	\$1,495.96	\$1,004.04
223001 Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.06	\$611.40	\$1,495.96	\$1,004.04
240000 Materiales y artículos de construcción y d	\$616,500.00	\$72,442.96	\$28,919.77	\$39,243.33	\$47,185.59	\$60,285.47	\$46,208.91	\$35,051.51	\$16,778.03	\$25,938.10	\$50,908.92	\$4,624.14	\$63,305.68	\$480,892.41	\$125,607.59
241000 Productos minerales no metálicos	\$102,325.76	\$24,185.28	\$8,941.00	\$10,846.00	\$0.00	\$32,116.00	\$66.00	\$214.50	\$49.50	\$1,178.10	\$1,617.00	\$0.00	\$992.00	\$80,205.38	\$22,120.38
241001 Productos minerales no metálicos	\$102,325.76	\$24,185.28	\$8,941.00	\$10,846.00	\$0.00	\$32,116.00	\$66.00	\$214.50	\$49.50	\$1,178.10	\$1,617.00	\$0.00	\$992.00	\$80,205.38	\$22,120.38
242000 Cemento y productos de concreto	\$130,000.00	\$0.00	\$8,283.18	\$7,253.51	\$8,192.15	\$12,894.58	\$14,480.24	\$14,832.48	\$8,393.02	\$3,275.80	\$4,732.58	\$0.00	\$16,287.00	\$98,404.55	\$31,595.45
242001 Cemento y productos de concreto	\$130,000.00	\$0.00	\$8,283.18	\$7,253.51	\$8,192.15	\$12,894.58	\$14,480.24	\$14,832.48	\$8,393.02	\$3,275.80	\$4,732.58	\$0.00	\$16,287.00	\$98,404.55	\$31,595.45
243000 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$1,051.72	\$247.40	\$70.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.45	\$1,565.55
243001 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$1,051.72	\$247.40	\$70.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.45	\$1,565.55
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	\$80,000.00	\$44.82	\$4,011.16	\$5,124.11	\$7,802.58	\$3,412.50	\$178.43	\$11,414.43	\$986.11	\$0.00	\$82.97	\$3,300.00	\$3,940.18	\$40,297.29	\$39,702.71
246001 Material Eléctrico	\$80,000.00	\$44.82	\$4,011.16	\$5,124.11	\$7,802.58	\$3,412.50	\$178.43	\$11,414.43	\$986.11	\$0.00	\$82.97	\$3,300.00	\$3,940.18	\$40,297.29	\$39,702.71
247000 Artículos metálicos para la construcción	\$80,000.00	\$1,628.35	\$477.54	\$1,236.60	\$4,761.66	\$8,497.92	\$13,693.96	\$593.51	\$261.36	\$1,163.90	\$2,283.69	\$0.00	\$584.34	\$35,183.83	\$44,816.17
247001 Artículos metálicos para la construcción	\$80,000.00	\$1,628.35	\$477.54	\$1,236.60	\$4,761.66	\$8,497.92	\$13,693.96	\$593.51	\$261.36	\$1,163.90	\$2,283.69	\$0.00	\$584.34	\$35,183.83	\$44,816.17
248000 Materiales complementarios	\$67,674.24	\$3,375.52	\$2,264.04	\$2,497.05	\$178.72	\$1,189.61	\$706.88	\$1,430.10	\$1,620.64	\$2,885.29	\$6,244.81	\$0.00	\$458.62	\$22,849.28	\$44,824.96
248001 Materiales complementarios	\$67,674.24	\$3,375.52	\$2,264.04	\$2,497.05	\$178.72	\$1,189.61	\$706.88	\$1,430.10	\$1,620.64	\$2,885.29	\$6,244.81	\$0.00	\$458.62	\$22,849.28	\$44,824.96
249000 Otros materiales y artículos de construcción	\$150,000.00	\$43,207.99	\$4,942.85	\$12,286.06	\$26,252.48	\$2,110.21	\$16,031.68	\$6,519.09	\$5,396.72	\$17,435.01	\$35,947.86	\$1,324.14	\$41,063.54	\$212,517.63	-\$62,517.63
249001 Otros materiales y artículos de construcción	\$150,000.00	\$43,207.99	\$4,942.85	\$12,286.06	\$26,252.48	\$2,110.21	\$16,031.68	\$6,519.09	\$5,396.72	\$17,435.01	\$35,947.86	\$1,324.14	\$41,063.54	\$212,517.63	-\$62,517.63
250000 Productos químicos, farmacéuticos y de l	\$335,889.72	\$37,796.28	\$343.28	\$86,278.50	\$19,603.77	\$6,573.32	\$72,702.16	\$59,618.95	\$6,415.15	\$24,208.60	\$4,765.82	\$0.00	\$2,857.98	\$323,163.81	\$12,725.91
251000 Productos químicos básicos	\$295,889.72	\$35,700.00	\$0.00	\$87,700.00	\$11,900.00	\$0.00	\$71,400.00	\$59,500.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$5,889.72
251001 Sustancias Químicas	\$295,889.72	\$35,700.00	\$0.00	\$87,700.00	\$11,900.00	\$0.00	\$71,400.00	\$59,500.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$5,889.72
253000 Medicinas y productos farmacéuticos	\$35,000.00	\$2,023.00	\$246.75	\$282.00	\$7,588.28	\$6,533.67	\$172.00	\$0.00	\$6,382.40	\$300.00	\$4,576.18	\$0.00	\$2,158.00	\$30,262.28	\$4,737.72
253001 Medicinas y Productos Farmacéuticos	\$35,000.00	\$2,023.00	\$246.75	\$282.00	\$7,588.28	\$6,533.67	\$172.00	\$0.00	\$6,382.40	\$300.00	\$4,576.18	\$0.00	\$2,158.00	\$30,262.28	\$4,737.72
256000 Fibras sintéticas, hules, plásticos y derivado	\$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
256001 Fibras sintéticas, hules, plásticos y derivado	\$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
259000 Otros productos químicos	\$4,000.00	\$73.28	\$96.53	\$296.50	\$115.49	\$39.65	\$1,130.16	\$118.95	\$32.75	\$108.60	\$189.64	\$0.00	\$699.98	\$2,901.53	\$1,098.47
259001 Otros productos químicos	\$4,000.00	\$73.28	\$96.53	\$296.50	\$115.49	\$39.65	\$1,130.16	\$118.95	\$32.75	\$108.60	\$189.64	\$0.00	\$699.98	\$2,901.53	\$1,098.47
260000 Combustibles, lubricantes y aditivos	\$245,000.00	\$28,738.92	\$31,727.75	\$28,715.86	\$36,374.03	\$25,640.64	\$28,684.74	\$21,289.28	\$47,331.38	\$1,508.39	\$21,618.63	\$60,910.99	\$90,018.96	\$420,559.57	\$175,559.57
261000 Combustibles, lubricantes y aditivos	\$245,000.00	\$28,738.92	\$31,727.75	\$28,715.86	\$36,374.03	\$25,640.64	\$28,684.74	\$21,289.28	\$47,331.38	\$1,508.39	\$21,618.63	\$60,910.99	\$90,018.96	\$420,559.57	\$175,559.57
261001 Combustibles y Lubricantes vehiculos y equ	\$245,000.00	\$28,738.92	\$31,727.75	\$28,715.86	\$36,374.03	\$25,640.64	\$28,684.74	\$21,289.28	\$47,331.38	\$1,508.39	\$21,618.63	\$60,910.99	\$90,018.96	\$420,559.57	\$175,559.57

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ene./2023
03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protecció	\$40,550.00	\$0.00	\$1,774.15	\$12,541.86	\$365.50	\$7,806.04	\$7,008.60	\$1,845.67	\$84.48	\$1,286.12	\$1,225.85	\$0.00	\$475.84	\$34,413.91	\$6,136.09
271000 Vestuario y uniformes	\$28,800.00	\$0.00	\$0.00	\$12,327.70	\$0.00	\$7,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$431.02	\$20,554.42	\$8,245.58
271001 Vestuario, Uniformes	\$28,800.00	\$0.00	\$0.00	\$12,327.70	\$0.00	\$7,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$431.02	\$20,554.42	\$8,245.58
272000 Prendas de seguridad y prolección persona	\$11,750.00	\$0.00	\$1,774.15	\$213.96	\$365.50	\$171.54	\$7,008.60	\$1,845.67	\$84.48	\$1,286.12	\$1,064.65	\$0.00	\$44.82	\$13,859.49	-\$2,109.49
272001 Prendas de Protección	\$11,750.00	\$0.00	\$1,774.15	\$213.96	\$365.50	\$171.54	\$7,008.60	\$1,845.67	\$84.48	\$1,286.12	\$1,064.65	\$0.00	\$44.82	\$13,859.49	-\$2,109.49
290000 Herramientas, refacciones y accesorios m	\$495,930.42	\$144,393.10	\$13,239.01	\$110,867.87	\$69,595.52	\$7,101.96	\$12,240.03	\$84,431.99	\$3,425.13	\$67,367.02	\$5,274.96	\$857.79	\$22,709.00	\$521,503.18	-\$25,572.76
291000 Herramientas menores	\$150,000.00	\$14,009.72	\$7,956.04	\$18,415.43	\$10,061.62	\$5,325.44	\$3,732.28	\$1,686.99	\$2,032.89	\$26,705.64	\$4,294.86	\$0.00	\$9,127.77	\$103,348.68	\$46,651.32
291001 Herramientas Menores	\$150,000.00	\$14,009.72	\$7,956.04	\$18,415.43	\$10,061.62	\$5,325.44	\$3,732.28	\$1,686.99	\$2,032.89	\$26,705.64	\$4,294.86	\$0.00	\$9,127.77	\$103,348.68	\$46,651.32
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	\$165.52	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$448.29	\$0.00	\$700.02	\$2,088.40
294001 Refacciones y accesorios menores de equi	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$448.29	\$0.00	\$700.02	\$2,088.40
296000 Refacciones y accesorios menores de equi	\$90,000.00	\$6,748.30	\$3,485.50	\$19,252.39	\$0.00	\$1,611.00	\$8,421.54	\$0.00	\$1,392.24	\$7,661.38	\$980.10	\$409.50	\$13,581.23	\$63,543.18	\$26,456.82
296001 Refacciones	\$90,000.00	\$6,748.30	\$3,485.50	\$19,252.39	\$0.00	\$1,611.00	\$8,421.54	\$0.00	\$1,392.24	\$7,661.38	\$980.10	\$409.50	\$13,581.23	\$63,543.18	\$26,456.82
298000 Refacciones y accesorios menores de maq	\$250,000.00	\$123,635.08	\$1,797.47	\$73,199.85	\$49,533.90	\$0.00	\$0.00	\$82,745.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$353,911.30	-\$103,911.30
298001 Refacciones y accesorios menores de maq	\$250,000.00	\$123,635.08	\$1,797.47	\$73,199.85	\$49,533.90	\$0.00	\$0.00	\$82,745.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$353,911.30	-\$103,911.30
300000 SERVICIOS GENERALES	\$1,759,985.53	\$101,240.04	\$172,896.35	\$181,631.57	\$233,521.84	\$260,873.58	\$187,327.67	\$171,775.50	\$127,159.08	\$131,605.25	\$235,431.91	\$86,948.81	\$194,975.90	\$2,085,586.50	-\$325,600.97
310000 Servicios básicos	\$665,000.00	\$88,480.04	\$79,544.51	\$80,045.69	\$82,241.84	\$94,600.52	\$86,771.92	\$85,363.61	\$99,287.06	\$82,642.25	\$50,694.91	\$54,947.41	\$33,512.90	\$928,112.88	-\$263,112.88
311000 Energía eléctrica	\$640,000.00	\$87,126.42	\$78,208.62	\$77,210.66	\$91,597.01	\$93,911.73	\$85,438.30	\$84,014.67	\$97,937.08	\$82,642.25	\$50,694.91	\$51,906.03	\$32,824.11	\$913,511.79	-\$273,511.79
311001 Servicio de Energía Eléctrica	\$640,000.00	\$87,126.42	\$78,208.62	\$77,210.66	\$91,597.01	\$93,911.73	\$85,438.30	\$84,014.67	\$97,937.08	\$82,642.25	\$50,694.91	\$51,906.03	\$32,824.11	\$913,511.79	-\$273,511.79
314000 Telefonía tradicional	\$20,000.00	\$1,333.62	\$1,335.89	\$2,835.03	\$644.83	\$688.79	\$1,333.62	\$1,349.14	\$1,350.00	\$0.00	\$0.00	\$3,041.38	\$688.79	\$14,801.09	\$5,399.91
314001 Servicio Telefónico Tradicional	\$20,000.00	\$1,333.62	\$1,335.89	\$2,835.03	\$644.83	\$688.79	\$1,333.62	\$1,349.14	\$1,350.00	\$0.00	\$0.00	\$3,041.38	\$688.79	\$14,801.09	\$5,399.91
317000 Servicios de acceso de Internet, redes y pro	\$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 Analó	\$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	\$145,400.00	\$0.00	\$17,550.00	\$27,550.00	\$21,680.00	\$34,875.00	\$32,200.00	\$29,900.00	\$0.00	\$11,600.00	\$18,400.00	\$0.00	\$22,900.00	\$216,655.00	-\$71,255.00
325000 Arrendamiento de equipo de transporte	\$89,000.00	\$0.00	\$0.00	\$25,600.00	\$21,680.00	\$2,700.00	\$32,200.00	\$29,900.00	\$0.00	\$9,200.00	\$18,400.00	\$0.00	\$11,500.00	\$151,180.00	-\$62,180.00
325001 Servicios de arrendamiento de vehículos y e	\$89,000.00	\$0.00	\$0.00	\$25,600.00	\$21,680.00	\$2,700.00	\$32,200.00	\$29,900.00	\$0.00	\$9,200.00	\$18,400.00	\$0.00	\$11,500.00	\$151,180.00	-\$62,180.00
326000 Arrendamiento de maquinaria, otros equipo	\$55,400.00	\$0.00	\$17,550.00	\$1,950.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$11,400.00	\$85,475.00	-\$10,075.00
326001 Arrendamiento de Maquinaria y Equipo	\$55,400.00	\$0.00	\$17,550.00	\$1,950.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$11,400.00	\$85,475.00	-\$10,075.00
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
330000 Servicios profesionales, científicos, técnic	\$239,000.00	\$0.00	\$13,000.00	\$178.00	\$0.00	\$1,119.06	\$5,412.75	\$0.00	\$588.00	\$15,000.00	\$0.00	\$6,222.40	\$0.00	\$41,520.21	\$197,479.79
331000 Servicios legales, de contabilidad, auditoría	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$105,000.00
331002 Servicios de contabilidad, auditoría y servici	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$105,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$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
332001 Servicios de arquitectura, ingeniería y activi	\$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
333000 Servicios de consultoría administrativa, pro	\$14,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00
333001 Servicios de informática	\$14,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/ene./2023
hora de Impresión 03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$4,000.00	\$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	\$4,000.00
334001 Capacitación	\$4,000.00	\$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	\$4,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$1,118.06	\$5,412.75	\$0.00	\$588.00	\$0.00	\$0.00	\$6,222.40	\$0.00	\$13,520.21	-\$3,520.21
336001 Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$1,118.06	\$5,412.75	\$0.00	\$588.00	\$0.00	\$0.00	\$6,222.40	\$0.00	\$13,520.21	-\$3,520.21
339000 Servicios profesionales, científicos y técnicos	\$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
339001 Estudios e Investigaciones	\$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
340000 Servicios financieros, bancarios y comercio	\$73,935.33	\$75.00	\$45.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.00	\$50,758.00	\$23,177.33
341000 Servicios financieros y bancarios	\$3,935.33	\$75.00	\$45.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.00	\$4,958.00	-\$1,022.67
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$3,935.33	\$75.00	\$45.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.00	\$4,958.00	-\$1,022.67
345000 Seguro de bienes patrimoniales	\$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
345001 Seguros	\$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
347000 Fletes y maniobras	\$65,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$19,200.00
347001 Fletes y Maniobras	\$65,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$19,200.00
350000 Servicios de Instalación, reparación, mantenimiento	\$504,200.20	\$5,200.00	\$54,281.84	\$40,941.88	\$112,525.00	\$103,367.00	\$55,823.00	\$49,238.59	\$20,111.00	\$14,590.00	\$159,077.00	\$17,700.00	\$118,738.00	\$751,593.41	-\$247,393.21
351000 Conservación y mantenimiento menor de inmuebles	\$240,000.00	\$0.00	\$45,568.00	\$38,513.00	\$64,825.00	\$37,031.00	\$46,133.00	\$45,043.00	\$0.00	\$6,500.00	\$158,228.00	\$0.00	\$99,988.00	\$541,830.00	-\$301,830.00
351001 Conservación y mantenimiento menor de inmuebles	\$240,000.00	\$0.00	\$45,568.00	\$38,513.00	\$64,825.00	\$37,031.00	\$46,133.00	\$45,043.00	\$0.00	\$6,500.00	\$158,228.00	\$0.00	\$99,988.00	\$541,830.00	-\$301,830.00
352000 Instalación, reparación y mantenimiento de bienes muebles	\$5,425.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$4,225.00
352001 Mantenimiento de Mobiliario y Equipo de Aseo	\$5,425.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$4,225.00
353000 Instalación, reparación y mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$4,990.00	\$437.07	\$0.00	\$0.00	\$0.00	\$4,700.00	\$18,750.00	\$29,047.76	-\$14,047.76
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$4,990.00	\$437.07	\$0.00	\$0.00	\$0.00	\$4,700.00	\$18,750.00	\$29,047.76	-\$14,047.76
355000 Reparación y mantenimiento de equipo de transporte	\$72,450.20	\$0.00	\$8,543.15	\$1,616.38	\$0.00	\$44,436.00	\$0.00	\$258.62	\$18,511.00	\$1,090.00	\$848.00	\$0.00	\$0.00	\$75,303.15	-\$2,852.95
355001 Mantenimiento de Vehículos	\$72,450.20	\$0.00	\$8,543.15	\$1,616.38	\$0.00	\$44,436.00	\$0.00	\$258.62	\$18,511.00	\$1,090.00	\$848.00	\$0.00	\$0.00	\$75,303.15	-\$2,852.95
357000 Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	\$5,200.00	\$0.00	\$0.00	\$46,500.00	\$21,900.00	\$4,700.00	\$3,500.00	\$1,600.00	\$7,000.00	\$0.00	\$13,000.00	\$0.00	\$103,400.00	\$66,600.00
357001 Mantenimiento de Maquinaria y Equipo	\$170,000.00	\$5,200.00	\$0.00	\$0.00	\$46,500.00	\$21,900.00	\$4,700.00	\$3,500.00	\$1,600.00	\$7,000.00	\$0.00	\$13,000.00	\$0.00	\$103,400.00	\$66,600.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$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
358000 Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	\$512.50
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	\$512.50
360000 Servicios de comunicación social y publicitaria	\$25,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$600.00	\$7,800.00	\$11,000.00	\$14,000.00
361000 Difusión por radio, televisión y otros medios	\$10,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$600.00	\$7,800.00	\$11,000.00	-\$1,000.00
361001 Difusión de programas y actividades gubernamentales	\$10,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$600.00	\$7,800.00	\$11,000.00	-\$1,000.00
366000 Servicio de creación y difusión de contenidos	\$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 contenidos	\$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



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/ene./2023

hora de Impresión 03:07 p. m.

Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$95,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$7,273.00	\$7,172.00	\$7,273.00	\$7,260.00	\$7,479.00	\$7,417.00	\$85,947.00	\$9,053.00
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	\$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
392001 Pago de ISR	\$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
398000 Impuesto sobre nóminas y otros que se deri	\$80,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$7,273.00	\$7,172.00	\$7,273.00	\$7,260.00	\$7,479.00	\$7,417.00	\$85,947.00	-\$5,947.00
398001 Impuesto sobre nóminas y otros que se deri	\$80,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$7,273.00	\$7,172.00	\$7,273.00	\$7,260.00	\$7,479.00	\$7,417.00	\$85,947.00	-\$5,947.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$517,729.12	\$16,275.01	\$0.00	\$207,120.00	\$45,437.93	\$68,800.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,206.90	\$369,097.60	\$148,631.52
510000 Mobiliario y equipo de administración	\$43,765.50	\$16,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,206.90	\$47,739.67	-\$3,974.17
511000 Muebles de oficina y estantería	\$5,019.50	\$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	\$5,019.50
511001 Muebles de oficina y estantería	\$5,019.50	\$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	\$5,019.50
515000 Equipo de cómputo y de tecnología de la inf	\$30,000.00	\$13,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,206.90	\$45,162.08	-\$15,162.08
515001 Bienes informáticos	\$30,000.00	\$13,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,206.90	\$45,162.08	-\$15,162.08
519000 Otros mobiliarios y equipos de administrac	\$8,746.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$6,168.41
519001 Equipo de Administración	\$8,746.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$6,168.41
540000 Vehículos y equipo de transporte	\$45,000.00	\$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	\$45,000.00
541000 Vehículos y equipo terrestre	\$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
541001 Vehículos y Equipo Terrestre	\$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
542000 Carrocerías y remolques	\$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
542001 Carrocerías y remolques	\$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
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	\$403,963.62	\$0.00	\$0.00	\$207,120.00	\$45,437.93	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,357.93	\$82,605.69
562000 Maquinaria y equipo Industrial	\$298,963.62	\$0.00	\$0.00	\$207,120.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,920.00	\$23,043.62
562001 Maquinaria y equipo industrial	\$298,963.62	\$0.00	\$0.00	\$207,120.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,920.00	\$23,043.62
563000 Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$25,862.07
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$25,862.07
566000 Equipos de generación eléctrica, aparatos y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$23,700.00
566001 Equipos de generación eléctrica, aparatos y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$23,700.00
567000 Herramientas y máquinas-herramienta	\$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
567001 Herramientas y Máquinas-Herramientas	\$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
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 APORTACIONE	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$32,022.00	\$0.00	\$88,060.50	\$8,939.50
810000 Participaciones	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$32,022.00	\$0.00	\$88,060.50	\$8,939.50
816000 Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$32,022.00	\$0.00	\$88,060.50	\$8,939.50
816001 Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$32,022.00	\$0.00	\$88,060.50	\$8,939.50
900000 DEUDA PUBLICA	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78
990000 Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ene./2023 | 03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
991000 ADEFAS	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78
991001 Adeudos de ejercicios fiscales anteriores (A)	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78
RECURSOS PROPIOS	\$6,879,912.35	\$787,869.06	\$817,218.86	\$964,306.82	\$737,120.74	\$1,015,614.07	\$757,854.58	\$668,881.29	\$500,314.70	\$446,832.35	\$421,631.96	\$689,947.96	\$754,943.04	\$8,342,535.43	\$337,376.92
04 Aportaciones Privadas Derivadas de Convenios															
600000 INVERSION PUBLICA	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,564.52	\$1,258,342.12	\$680,124.17	\$1,451,782.47	\$3,239,582.53
620000 Obra pública en bienes propios	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,564.52	\$1,258,342.12	\$680,124.17	\$1,451,782.47	\$3,239,582.53
622000 Edificación no habitacional	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,564.52	\$1,258,342.12	\$680,124.17	\$1,451,782.47	\$3,239,582.53
622001 Edificación no habitacional	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,564.52	\$1,258,342.12	\$680,124.17	\$1,451,782.47	\$3,239,582.53
Aportaciones Privadas Derivadas de C	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,564.52	\$1,258,342.12	\$680,124.17	\$1,451,782.47	\$3,239,582.53
Total Final	\$13,371,277.35	\$787,869.06	\$817,218.86	\$964,306.82	\$737,120.74	\$1,015,614.07	\$757,854.58	\$668,881.29	\$500,314.70	\$446,832.35	\$1,295,196.48	\$1,928,290.08	\$74,818.87	\$9,794,317.90	\$3,576,959.45

ELABORÓ:

L.C.P. YOLANDA LARA HERRERA

REVISÓ:

C.P. JUAN MANUEL BOJALIL LÓPEZ

APROBÓ:

ING. CIVIL OSCAR ZAMORA ZAMORA

"BAJO PROTESTA DE DECIR VERDAD, DECLAMAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y A LOS RESULTADOS DE LA COMISIÓN 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 DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS."

CAAPAN
SUBDIRECCIÓN ADMINISTRATIVA

CAAPAN
COMISARIO

CAAPAN
DIRECCIÓN GENERAL