

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 10/jul./2023

hora de Impresión 11:53 p. m.



| Ejercicio del Presupuesto                                                    | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|------------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>01 RECURSOS PROPIOS</b>                                                   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>100000 SERVICIOS PERSONALES</b>                                           | <b>\$4,417,361.49</b>          | <b>\$0.00</b>                | <b>\$4,417,361.49</b> | <b>\$2,739,713.14</b> | <b>\$2,739,713.14</b> | <b>\$2,739,713.14</b> | <b>\$2,739,713.14</b> | <b>\$1,677,648.35</b> |
| <b>110000 Remuneraciones al personal de carácter permanente</b>              | <b>\$3,195,662.76</b>          | <b>\$0.00</b>                | <b>\$3,195,662.76</b> | <b>\$1,557,260.21</b> | <b>\$1,557,260.21</b> | <b>\$1,557,260.21</b> | <b>\$1,557,260.21</b> | <b>\$1,638,402.55</b> |
| 113000 Sueldos base al personal permanente                                   | \$3,195,662.76                 | \$0.00                       | \$3,195,662.76        | \$1,557,260.21        | \$1,557,260.21        | \$1,557,260.21        | \$1,557,260.21        | \$1,638,402.55        |
| 113001 Sueldos                                                               | \$3,195,662.76                 | \$0.00                       | \$3,195,662.76        | \$1,557,260.21        | \$1,557,260.21        | \$1,557,260.21        | \$1,557,260.21        | \$1,638,402.55        |
| <b>120000 Remuneraciones al personal de carácter transitorio</b>             | <b>\$351,679.00</b>            | <b>\$0.00</b>                | <b>\$351,679.00</b>   | <b>\$218,729.95</b>   | <b>\$218,729.95</b>   | <b>\$218,729.95</b>   | <b>\$218,729.95</b>   | <b>\$132,949.05</b>   |
| 121000 Honorarios asimilables a salarios                                     | \$101,679.00                   | \$0.00                       | \$101,679.00          | \$120,093.00          | \$120,093.00          | \$120,093.00          | \$120,093.00          | -\$18,414.00          |
| 121001 Honorarios Asimilados                                                 | \$101,679.00                   | \$0.00                       | \$101,679.00          | \$120,093.00          | \$120,093.00          | \$120,093.00          | \$120,093.00          | -\$18,414.00          |
| 122000 Sueldos base al personal eventual                                     | \$250,000.00                   | \$0.00                       | \$250,000.00          | \$98,636.95           | \$98,636.95           | \$98,636.95           | \$98,636.95           | \$151,363.05          |
| 122001 Sueldo Base a Personal Eventual                                       | \$125,000.00                   | \$0.00                       | \$125,000.00          | \$43,883.72           | \$43,883.72           | \$43,883.72           | \$43,883.72           | \$81,116.28           |
| 122003 Lista de Raya                                                         | \$125,000.00                   | \$0.00                       | \$125,000.00          | \$54,753.23           | \$54,753.23           | \$54,753.23           | \$54,753.23           | \$70,246.77           |
| <b>130000 Remuneraciones adicionales y especiales</b>                        | <b>\$820,019.73</b>            | <b>\$0.00</b>                | <b>\$820,019.73</b>   | <b>\$890,519.10</b>   | <b>\$890,519.10</b>   | <b>\$890,519.10</b>   | <b>\$890,519.10</b>   | <b>-\$70,499.37</b>   |
| 131000 Primas por años de servicios efectivos prestados                      | \$92,258.74                    | \$0.00                       | \$92,258.74           | \$48,280.55           | \$48,280.55           | \$48,280.55           | \$48,280.55           | \$43,978.19           |
| 131001 Prima Quinquenal                                                      | \$46,129.22                    | \$0.00                       | \$46,129.22           | \$33,339.35           | \$33,339.35           | \$33,339.35           | \$33,339.35           | \$12,789.87           |
| 131003 Prima de Antigüedad                                                   | \$46,129.52                    | \$0.00                       | \$46,129.52           | \$14,941.20           | \$14,941.20           | \$14,941.20           | \$14,941.20           | \$31,188.32           |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año         | \$683,280.33                   | \$0.00                       | \$683,280.33          | \$590,542.64          | \$590,542.64          | \$590,542.64          | \$590,542.64          | \$92,737.69           |
| 132001 Prima de Vacaciones y Dominical                                       | \$83,280.33                    | \$0.00                       | \$83,280.33           | \$28,866.04           | \$28,866.04           | \$28,866.04           | \$28,866.04           | \$54,414.29           |
| 132002 Gratificación Anual                                                   | \$600,000.00                   | \$0.00                       | \$600,000.00          | \$561,676.60          | \$561,676.60          | \$561,676.60          | \$561,676.60          | \$38,323.40           |
| 133000 Horas extraordinarias                                                 | \$44,480.66                    | \$0.00                       | \$44,480.66           | \$251,695.91          | \$251,695.91          | \$251,695.91          | \$251,695.91          | -\$207,215.25         |
| 133001 Horas extras                                                          | \$44,480.66                    | \$0.00                       | \$44,480.66           | \$251,695.91          | \$251,695.91          | \$251,695.91          | \$251,695.91          | -\$207,215.25         |
| <b>150000 Otras prestaciones sociales y económicas</b>                       | <b>\$30,000.00</b>             | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$73,203.88</b>    | <b>\$73,203.88</b>    | <b>\$73,203.88</b>    | <b>\$73,203.88</b>    | <b>-\$43,203.88</b>   |
| 152000 Indemnizaciones                                                       | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$73,203.88           | \$73,203.88           | \$73,203.88           | \$73,203.88           | -\$43,203.88          |
| 152001 Indemnizaciones                                                       | \$30,000.00                    | \$0.00                       | \$30,000.00           | \$73,203.88           | \$73,203.88           | \$73,203.88           | \$73,203.88           | -\$43,203.88          |
| <b>160000 Previsiones</b>                                                    | <b>\$20,000.00</b>             | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 161000 Previsiones de carácter laboral, económica y de seguridad social      | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 161001 Provisiones sobre remuneraciones                                      | \$20,000.00                    | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>200000 MATERIALES Y SUMINISTROS</b>                                       | <b>\$2,274,410.26</b>          | <b>\$0.00</b>                | <b>\$2,274,410.26</b> | <b>\$1,549,254.15</b> | <b>\$1,549,254.15</b> | <b>\$1,549,254.15</b> | <b>\$1,549,254.15</b> | <b>\$725,156.11</b>   |
| <b>210000 Materiales de administración, emisión de documentos y articulo</b> | <b>\$168,328.54</b>            | <b>\$0.00</b>                | <b>\$168,328.54</b>   | <b>\$61,983.47</b>    | <b>\$61,983.47</b>    | <b>\$61,983.47</b>    | <b>\$61,983.47</b>    | <b>\$106,345.07</b>   |
| 211000 Materiales, útiles y equipos menores de oficina                       | \$60,000.00                    | \$0.00                       | \$60,000.00           | \$20,043.19           | \$20,043.19           | \$20,043.19           | \$20,043.19           | \$39,956.81           |

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| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 211001                    | Material de Oficina                                                 | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$20,043.19             | \$20,043.19          | \$20,043.19         | \$20,043.19         | \$9,956.81          |
| 211002                    | Gastos de Oficina                                                   | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00         |
| 212000                    | Materiales y útiles de impresión y reproducción                     | \$18,000.00                          | \$0.00                          | \$18,000.00           | \$19,582.76             | \$19,582.76          | \$19,582.76         | \$19,582.76         | -\$1,582.76         |
| 212001                    | Materiales y Útiles de Impresión                                    | \$9,500.00                           | \$0.00                          | \$9,500.00            | \$19,582.76             | \$19,582.76          | \$19,582.76         | \$19,582.76         | -\$10,082.76        |
| 212002                    | Materiales y Suministros de Fotografía                              | \$8,500.00                           | \$0.00                          | \$8,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,500.00          |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la informaci | \$12,543.00                          | \$0.00                          | \$12,543.00           | \$20,032.76             | \$20,032.76          | \$20,032.76         | \$20,032.76         | -\$7,489.76         |
| 214001                    | Material para Bienes Informáticos                                   | \$12,543.00                          | \$0.00                          | \$12,543.00           | \$20,032.76             | \$20,032.76          | \$20,032.76         | \$20,032.76         | -\$7,489.76         |
| 215000                    | Material impreso e información digital                              | \$17,319.54                          | \$0.00                          | \$17,319.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$17,319.54         |
| 215001                    | Suscripciones a Publicaciones y Periódicos                          | \$17,319.54                          | \$0.00                          | \$17,319.54           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$17,319.54         |
| 216000                    | Material de limpieza                                                | \$41,846.00                          | \$0.00                          | \$41,846.00           | \$2,324.76              | \$2,324.76           | \$2,324.76          | \$2,324.76          | \$39,521.24         |
| 216001                    | Material de Limpieza                                                | \$41,846.00                          | \$0.00                          | \$41,846.00           | \$2,324.76              | \$2,324.76           | \$2,324.76          | \$2,324.76          | \$39,521.24         |
| 217000                    | Materiales y útiles de enseñanza                                    | \$13,500.00                          | \$0.00                          | \$13,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$13,500.00         |
| 217001                    | Material Didáctico                                                  | \$13,500.00                          | \$0.00                          | \$13,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$13,500.00         |
| 218000                    | Materiales para el registro e identificación de bienes y personas   | \$5,120.00                           | \$0.00                          | \$5,120.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,120.00          |
| 218001                    | Placas de circulación vehicular                                     | \$5,120.00                           | \$0.00                          | \$5,120.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,120.00          |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                                       | <b>\$21,000.00</b>                   | <b>\$0.00</b>                   | <b>\$21,000.00</b>    | <b>\$2,045.38</b>       | <b>\$2,045.38</b>    | <b>\$2,045.38</b>   | <b>\$2,045.38</b>   | <b>\$18,954.62</b>  |
| 221000                    | Productos alimenticios para personas                                | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$799.49                | \$799.49             | \$799.49            | \$799.49            | \$19,200.51         |
| 221001                    | Alimentación de Personas                                            | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$799.49                | \$799.49             | \$799.49            | \$799.49            | \$19,200.51         |
| 223000                    | Utensilios para el servicio de alimentación                         | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$1,245.89              | \$1,245.89           | \$1,245.89          | \$1,245.89          | -\$245.89           |
| 223001                    | Utensilios para el Servicio de Alimentación                         | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$1,245.89              | \$1,245.89           | \$1,245.89          | \$1,245.89          | -\$245.89           |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de reparación</b>       | <b>\$845,500.00</b>                  | <b>\$0.00</b>                   | <b>\$845,500.00</b>   | <b>\$362,501.26</b>     | <b>\$362,501.26</b>  | <b>\$362,501.26</b> | <b>\$362,501.26</b> | <b>\$482,998.74</b> |
| 241000                    | Productos minerales no metálicos                                    | \$227,325.76                         | \$0.00                          | \$227,325.76          | \$78,034.35             | \$78,034.35          | \$78,034.35         | \$78,034.35         | \$149,291.41        |
| 241001                    | Productos minerales no metálicos                                    | \$227,325.76                         | \$0.00                          | \$227,325.76          | \$78,034.35             | \$78,034.35          | \$78,034.35         | \$78,034.35         | \$149,291.41        |
| 242000                    | Cemento y productos de concreto                                     | \$180,000.00                         | \$0.00                          | \$180,000.00          | \$78,240.76             | \$78,240.76          | \$78,240.76         | \$78,240.76         | \$101,759.24        |
| 242001                    | Cemento y productos de concreto                                     | \$180,000.00                         | \$0.00                          | \$180,000.00          | \$78,240.76             | \$78,240.76          | \$78,240.76         | \$78,240.76         | \$101,759.24        |
| 243000                    | Cal, yeso y productos de yeso                                       | \$13,000.00                          | \$0.00                          | \$13,000.00           | \$476.72                | \$476.72             | \$476.72            | \$476.72            | \$12,523.28         |
| 243001                    | Cal, yeso y productos de yeso                                       | \$13,000.00                          | \$0.00                          | \$13,000.00           | \$476.72                | \$476.72             | \$476.72            | \$476.72            | \$12,523.28         |
| 244000                    | Madera y productos de madera                                        | \$17,500.00                          | \$0.00                          | \$17,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$17,500.00         |
| 244001                    | Madera y productos de madera                                        | \$17,500.00                          | \$0.00                          | \$17,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$17,500.00         |
| 245000                    | Vidrio y productos de vidrio                                        | \$11,000.00                          | \$0.00                          | \$11,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$11,000.00         |

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| Ejercicio del Presupuesto |                                                                        | Egresos<br>Aprobado AI<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio         |
|---------------------------|------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 245001                    | Vidrio y productos de vidrio                                           | \$11,000.00                          | \$0.00                          | \$11,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$11,000.00          |
| 246000                    | Material eléctrico y electrónico                                       | \$89,000.00                          | \$0.00                          | \$89,000.00           | \$49,447.48             | \$49,447.48          | \$49,447.48         | \$49,447.48         | \$39,552.52          |
| 246001                    | Material Eléctrico                                                     | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$37,553.72             | \$37,553.72          | \$37,553.72         | \$37,553.72         | \$12,446.28          |
| 246002                    | Material Electrónico                                                   | \$39,000.00                          | \$0.00                          | \$39,000.00           | \$11,893.76             | \$11,893.76          | \$11,893.76         | \$11,893.76         | \$27,106.24          |
| 247000                    | Artículos metálicos para la construcción                               | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$9,284.81              | \$9,284.81           | \$9,284.81          | \$9,284.81          | \$70,715.19          |
| 247001                    | Artículos metálicos para la construcción                               | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$9,284.81              | \$9,284.81           | \$9,284.81          | \$9,284.81          | \$70,715.19          |
| 248000                    | Materiales complementarios                                             | \$77,674.24                          | \$0.00                          | \$77,674.24           | \$31,620.73             | \$31,620.73          | \$31,620.73         | \$31,620.73         | \$46,053.51          |
| 248001                    | Materiales complementarios                                             | \$77,674.24                          | \$0.00                          | \$77,674.24           | \$31,620.73             | \$31,620.73          | \$31,620.73         | \$31,620.73         | \$46,053.51          |
| 249000                    | Otros materiales y artículos de construcción y reparación              | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$115,396.41            | \$115,396.41         | \$115,396.41        | \$115,396.41        | \$34,603.59          |
| 249001                    | Otros materiales y artículos de construcción y reparación              | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$115,396.41            | \$115,396.41         | \$115,396.41        | \$115,396.41        | \$34,603.59          |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laboratorio</b>              | <b>\$350,889.72</b>                  | <b>\$0.00</b>                   | <b>\$350,889.72</b>   | <b>\$538,815.20</b>     | <b>\$538,815.20</b>  | <b>\$538,815.20</b> | <b>\$538,815.20</b> | <b>-\$187,925.48</b> |
| 251000                    | Productos químicos básicos                                             | \$295,889.72                         | \$0.00                          | \$295,889.72          | \$385,400.00            | \$385,400.00         | \$385,400.00        | \$385,400.00        | -\$89,510.28         |
| 251001                    | Sustancias Químicas                                                    | \$295,889.72                         | \$0.00                          | \$295,889.72          | \$385,400.00            | \$385,400.00         | \$385,400.00        | \$385,400.00        | -\$89,510.28         |
| 253000                    | Medicinas y productos farmacéuticos                                    | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$150,297.99            | \$150,297.99         | \$150,297.99        | \$150,297.99        | -\$115,297.99        |
| 253001                    | Medicinas y Productos Farmacéuticos                                    | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$150,297.99            | \$150,297.99         | \$150,297.99        | \$150,297.99        | -\$115,297.99        |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                        | \$11,000.00                          | \$0.00                          | \$11,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$11,000.00          |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                        | \$11,000.00                          | \$0.00                          | \$11,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$11,000.00          |
| 259000                    | Otros productos químicos                                               | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$3,117.21              | \$3,117.21           | \$3,117.21          | \$3,117.21          | \$5,882.79           |
| 259001                    | Otros productos químicos                                               | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$3,117.21              | \$3,117.21           | \$3,117.21          | \$3,117.21          | \$5,882.79           |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>                            | <b>\$245,000.00</b>                  | <b>\$0.00</b>                   | <b>\$245,000.00</b>   | <b>\$197,353.64</b>     | <b>\$197,353.64</b>  | <b>\$197,353.64</b> | <b>\$197,353.64</b> | <b>\$47,646.36</b>   |
| 261000                    | Combustibles, lubricantes y aditivos                                   | \$245,000.00                         | \$0.00                          | \$245,000.00          | \$197,353.64            | \$197,353.64         | \$197,353.64        | \$197,353.64        | \$47,646.36          |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres              | \$245,000.00                         | \$0.00                          | \$245,000.00          | \$197,353.64            | \$197,353.64         | \$197,353.64        | \$197,353.64        | \$47,646.36          |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artículos deportivo</b> | <b>\$100,550.00</b>                  | <b>\$0.00</b>                   | <b>\$100,550.00</b>   | <b>\$5,662.93</b>       | <b>\$5,662.93</b>    | <b>\$5,662.93</b>   | <b>\$5,662.93</b>   | <b>\$94,887.07</b>   |
| 271000                    | Vestuario y uniformes                                                  | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$5,387.93              | \$5,387.93           | \$5,387.93          | \$5,387.93          | \$84,612.07          |
| 271001                    | Vestuario, Uniformes                                                   | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$5,387.93              | \$5,387.93           | \$5,387.93          | \$5,387.93          | \$84,612.07          |
| 272000                    | Prendas de seguridad y protección personal                             | \$10,550.00                          | \$0.00                          | \$10,550.00           | \$275.00                | \$275.00             | \$275.00            | \$275.00            | \$10,275.00          |
| 272001                    | Prendas de Protección                                                  | \$10,550.00                          | \$0.00                          | \$10,550.00           | \$275.00                | \$275.00             | \$275.00            | \$275.00            | \$10,275.00          |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>                  | <b>\$643,142.00</b>                  | <b>\$0.00</b>                   | <b>\$643,142.00</b>   | <b>\$380,892.27</b>     | <b>\$380,892.27</b>  | <b>\$380,892.27</b> | <b>\$380,892.27</b> | <b>\$162,249.73</b>  |
| 291000                    | Herramientas menores                                                   | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$60,808.15             | \$60,808.15          | \$60,808.15         | \$60,808.15         | \$89,191.85          |
| 291001                    | Herramientas Menores                                                   | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$60,808.15             | \$60,808.15          | \$60,808.15         | \$60,808.15         | \$89,191.85          |

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 10/jul./2023

hora de Impresión 11:53 p. m.



| Ejercicio del Presupuesto |                                                                         | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio         |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de admir        | \$16,500.00                          | \$0.00                          | \$16,500.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$16,500.00          |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de admir        | \$16,500.00                          | \$0.00                          | \$16,500.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$16,500.00          |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol          | \$16,642.00                          | \$0.00                          | \$16,642.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$16,642.00          |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol          | \$16,642.00                          | \$0.00                          | \$16,642.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$16,642.00          |
| 296000                    | Refacciones y accesorios menores de equipo de transporte                | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$25,334.43             | \$25,334.43           | \$25,334.43           | \$25,334.43           | \$64,665.57          |
| 296001                    | Refacciones                                                             | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$25,334.43             | \$25,334.43           | \$25,334.43           | \$25,334.43           | \$64,665.57          |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$294,749.69            | \$294,749.69          | \$294,749.69          | \$294,749.69          | -\$44,749.69         |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$294,749.69            | \$294,749.69          | \$294,749.69          | \$294,749.69          | -\$44,749.69         |
| 299000                    | Refacciones y accesorios menores otros bienes muebles                   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00          |
| 299001                    | Refacciones y accesorios menores otros bienes muebles                   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00          |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                              | <b>\$1,498,596.21</b>                | <b>\$0.00</b>                   | <b>\$1,498,596.21</b> | <b>\$1,547,873.83</b>   | <b>\$1,547,873.83</b> | <b>\$1,547,873.83</b> | <b>\$1,547,873.83</b> | <b>-\$49,277.62</b>  |
| <b>310000</b>             | <b>Servicios básicos</b>                                                | <b>\$493,546.01</b>                  | <b>\$0.00</b>                   | <b>\$493,546.01</b>   | <b>\$669,043.09</b>     | <b>\$669,043.09</b>   | <b>\$669,043.09</b>   | <b>\$669,043.09</b>   | <b>-\$175,497.08</b> |
| 311000                    | Energía eléctrica                                                       | \$452,546.01                         | \$0.00                          | \$452,546.01          | \$664,394.82            | \$664,394.82          | \$664,394.82          | \$664,394.82          | -\$211,848.81        |
| 311001                    | Servicio de Energía Eléctrica                                           | \$452,546.01                         | \$0.00                          | \$452,546.01          | \$664,394.82            | \$664,394.82          | \$664,394.82          | \$664,394.82          | -\$211,848.81        |
| 314000                    | Telefonía tradicional                                                   | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$4,648.27              | \$4,648.27            | \$4,648.27            | \$4,648.27            | \$20,351.73          |
| 314001                    | Servicio Telefónico Tradicional                                         | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$4,648.27              | \$4,648.27            | \$4,648.27            | \$4,648.27            | \$20,351.73          |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa       | \$16,000.00                          | \$0.00                          | \$16,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$16,000.00          |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales               | \$16,000.00                          | \$0.00                          | \$16,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$16,000.00          |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$145,400.00</b>                  | <b>\$0.00</b>                   | <b>\$145,400.00</b>   | <b>\$189,050.00</b>     | <b>\$189,050.00</b>   | <b>\$189,050.00</b>   | <b>\$189,050.00</b>   | <b>-\$43,650.00</b>  |
| 325000                    | Arrendamiento de equipo de transporte                                   | \$89,000.00                          | \$0.00                          | \$89,000.00           | \$174,750.00            | \$174,750.00          | \$174,750.00          | \$174,750.00          | -\$85,750.00         |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte,         | \$89,000.00                          | \$0.00                          | \$89,000.00           | \$174,750.00            | \$174,750.00          | \$174,750.00          | \$174,750.00          | -\$85,750.00         |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$55,400.00                          | \$0.00                          | \$55,400.00           | \$14,300.00             | \$14,300.00           | \$14,300.00           | \$14,300.00           | \$41,100.00          |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                    | \$55,400.00                          | \$0.00                          | \$55,400.00           | \$14,300.00             | \$14,300.00           | \$14,300.00           | \$14,300.00           | \$41,100.00          |
| 329000                    | Otros arrendamientos                                                    | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00           |
| 329001                    | Otros arrendamientos                                                    | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00           |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$159,000.00</b>                  | <b>\$0.00</b>                   | <b>\$159,000.00</b>   | <b>\$4,000.00</b>       | <b>\$4,000.00</b>     | <b>\$4,000.00</b>     | <b>\$4,000.00</b>     | <b>\$155,000.00</b>  |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$60,000.00          |
| 331001                    | Servicios legales                                                       | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00          |
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionados           | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00          |
| 331003                    | Servicios de Consultoría                                                | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00          |



# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 10/jul./2023

hora de Impresión 11:53 p. m.



| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio         |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$61,000.00                          | \$0.00                          | \$61,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$61,000.00          |
| 333001                    | Servicios de informática                                              | \$61,000.00                          | \$0.00                          | \$61,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$61,000.00          |
| 334000                    | Servicios de capacitación                                             | \$14,000.00                          | \$0.00                          | \$14,000.00           | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$10,000.00          |
| 334001                    | Capacitación                                                          | \$14,000.00                          | \$0.00                          | \$14,000.00           | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$10,000.00          |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$14,000.00                          | \$0.00                          | \$14,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$14,000.00          |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión            | \$14,000.00                          | \$0.00                          | \$14,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$14,000.00          |
| 339000                    | Servicios profesionales, científicos y técnicos integrales            | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00          |
| 339001                    | Estudios e Investigaciones                                            | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00          |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                 | <b>\$89,000.00</b>                   | <b>\$0.00</b>                   | <b>\$89,000.00</b>    | <b>\$106,000.00</b>     | <b>\$106,000.00</b>  | <b>\$106,000.00</b> | <b>\$106,000.00</b> | <b>-\$17,000.00</b>  |
| 341000                    | Servicios financieros y bancarios                                     | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,000.00           |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                    | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,000.00           |
| 347000                    | Fletes y maniobras                                                    | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$106,000.00            | \$106,000.00         | \$106,000.00        | \$106,000.00        | -\$26,000.00         |
| 347001                    | Fletes y Maniobras                                                    | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$106,000.00            | \$106,000.00         | \$106,000.00        | \$106,000.00        | -\$26,000.00         |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b> | <b>\$347,200.20</b>                  | <b>\$0.00</b>                   | <b>\$347,200.20</b>   | <b>\$518,587.74</b>     | <b>\$518,587.74</b>  | <b>\$518,587.74</b> | <b>\$518,587.74</b> | <b>-\$171,387.54</b> |
| 351000                    | Conservación y mantenimiento menor de inmuebles                       | \$140,000.00                         | \$0.00                          | \$140,000.00          | \$5,500.00              | \$5,500.00           | \$5,500.00          | \$5,500.00          | \$134,500.00         |
| 351001                    | Conservación y mantenimiento menor de inmuebles                       | \$140,000.00                         | \$0.00                          | \$140,000.00          | \$5,500.00              | \$5,500.00           | \$5,500.00          | \$5,500.00          | \$134,500.00         |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo de e   | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00          |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administración                | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00          |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu         | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00           |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te     | \$24,750.00                          | \$0.00                          | \$24,750.00           | \$36,077.58             | \$36,077.58          | \$36,077.58         | \$36,077.58         | -\$11,327.58         |
| 353001                    | Mantenimiento de bienes informáticos                                  | \$24,750.00                          | \$0.00                          | \$24,750.00           | \$36,077.58             | \$36,077.58          | \$36,077.58         | \$36,077.58         | -\$11,327.58         |
| 355000                    | Reparación y mantenimiento de equipo de transporte                    | \$95,000.00                          | \$0.00                          | \$95,000.00           | \$127,745.80            | \$127,745.80         | \$127,745.80        | \$127,745.80        | -\$32,745.80         |
| 355001                    | Mantenimiento de Vehículos                                            | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$127,745.80            | \$127,745.80         | \$127,745.80        | \$127,745.80        | -\$77,745.80         |
| 355002                    | Reparación Mayor de Vehículos                                         | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$45,000.00          |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip    | \$72,450.20                          | \$0.00                          | \$72,450.20           | \$349,264.36            | \$349,264.36         | \$349,264.36        | \$349,264.36        | -\$276,814.16        |
| 357001                    | Mantenimiento de Maquinaria y Equipo                                  | \$72,450.20                          | \$0.00                          | \$72,450.20           | \$349,264.36            | \$349,264.36         | \$349,264.36        | \$349,264.36        | -\$276,814.16        |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                  | <b>\$107,000.00</b>                  | <b>\$0.00</b>                   | <b>\$107,000.00</b>   | <b>\$7,747.00</b>       | <b>\$7,747.00</b>    | <b>\$7,747.00</b>   | <b>\$7,747.00</b>   | <b>\$99,253.00</b>   |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro   | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$7,747.00              | \$7,747.00           | \$7,747.00          | \$7,747.00          | \$62,253.00          |
| 361001                    | Difusión de programas y actividades gubernamentales                   | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$3,960.00              | \$3,960.00           | \$3,960.00          | \$3,960.00          | \$41,040.00          |
| 361002                    | Impresiones y Publicaciones Oficiales                                 | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$3,787.00              | \$3,787.00           | \$3,787.00          | \$3,787.00          | \$21,213.00          |

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 10/jul./2023

hora de Impresión 11:53 p. m.



| Ejercicio del Presupuesto |                                                                                  | Egresos<br>Aprobado AI<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|----------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 362000                    | Difusión por radio, televisión y otros medios de mensajes comercial              | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$25,000.00         |
| 362001                    | Difusión por radio, televisión y otros medios de mensajes comercial              | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$25,000.00         |
| 366000                    | Servicio de creación y difusión de contenido exclusivamente a través de internet | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00          |
| 366001                    | Servicio de creación y difusión de contenido exclusivamente a través de internet | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00          |
| 369000                    | Otros servicios de información                                                   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 369001                    | Otros servicios de información                                                   | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                                          | <b>\$15,000.00</b>                   | <b>\$0.00</b>                   | <b>\$15,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$15,000.00</b>  |
| 372000                    | Pasajes terrestres                                                               | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 372001                    | Pasajes terrestres                                                               | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| <b>380000</b>             | <b>Servicios oficiales</b>                                                       | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  |
| 382000                    | Gastos de orden social y cultural                                                | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 382001                    | Gastos de orden social                                                           | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| 382002                    | Eventos Culturales                                                               | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| <b>390000</b>             | <b>Otros servicios generales</b>                                                 | <b>\$132,450.00</b>                  | <b>\$0.00</b>                   | <b>\$132,450.00</b>   | <b>\$53,446.00</b>      | <b>\$53,446.00</b>   | <b>\$53,446.00</b>  | <b>\$53,446.00</b>  | <b>\$79,004.00</b>  |
| 392000                    | Impuestos y derechos                                                             | \$12,450.00                          | \$0.00                          | \$12,450.00           | \$6,972.00              | \$6,972.00           | \$6,972.00          | \$6,972.00          | \$5,478.00          |
| 392001                    | Pago de ISR                                                                      | \$2,450.00                           | \$0.00                          | \$2,450.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,450.00          |
| 392002                    | Pago de IVA                                                                      | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00          |
| 392003                    | Pago de IETU                                                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00          |
| 392004                    | Pago de IEPS                                                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00          |
| 392005                    | Pago de otros impuestos                                                          | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00          |
| 392006                    | Pago de derechos                                                                 | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$6,972.00              | \$6,972.00           | \$6,972.00          | \$6,972.00          | -\$4,972.00         |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relación lab                | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$46,474.00             | \$46,474.00          | \$46,474.00         | \$46,474.00         | \$73,526.00         |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relación lab                | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$46,474.00             | \$46,474.00          | \$46,474.00         | \$46,474.00         | \$73,526.00         |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                   | <b>\$726,709.31</b>                  | <b>\$0.00</b>                   | <b>\$726,709.31</b>   | <b>\$468,952.48</b>     | <b>\$468,952.48</b>  | <b>\$468,952.48</b> | <b>\$468,952.48</b> | <b>\$257,756.83</b> |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>                                     | <b>\$150,020.31</b>                  | <b>\$0.00</b>                   | <b>\$150,020.31</b>   | <b>\$4,309.48</b>       | <b>\$4,309.48</b>    | <b>\$4,309.48</b>   | <b>\$4,309.48</b>   | <b>\$145,710.83</b> |
| 511000                    | Muebles de oficina y estantería                                                  | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 511001                    | Muebles de oficina y estantería                                                  | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 515000                    | Equipo de cómputo y de tecnología de la información                              | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$4,309.48              | \$4,309.48           | \$4,309.48          | \$4,309.48          | \$75,690.52         |
| 515001                    | Bienes informáticos                                                              | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$4,309.48              | \$4,309.48           | \$4,309.48          | \$4,309.48          | \$75,690.52         |
| 519000                    | Otros mobiliarios y equipos de administración                                    | \$55,020.31                          | \$0.00                          | \$55,020.31           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$55,020.31         |

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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al



Fecha y 10/jul./2023

hora de Impresión 11:53 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 519001                    | Equipo de Administración                                          | \$55,020.31                          | \$0.00                          | \$55,020.31           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$55,020.31           |
| <b>540000</b>             | <b>Vehiculos y equipo de transporte</b>                           | <b>\$183,746.00</b>                  | <b>\$0.00</b>                   | <b>\$183,746.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$183,746.00</b>   |
| 541000                    | Vehiculos y equipo terrestre                                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 541001                    | Vehículos y Equipo Terrestre                                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 542000                    | Carrocerías y remolques                                           | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00           |
| 542001                    | Carrocerías y remolques                                           | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00           |
| 549000                    | Otros equipos de transporte                                       | \$68,746.00                          | \$0.00                          | \$68,746.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$68,746.00           |
| 549001                    | Otros equipos de transporte                                       | \$68,746.00                          | \$0.00                          | \$68,746.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$68,746.00           |
| <b>560000</b>             | <b>Maquinaria, otros equipos y herramientas</b>                   | <b>\$372,943.00</b>                  | <b>\$0.00</b>                   | <b>\$372,943.00</b>   | <b>\$464,643.00</b>     | <b>\$464,643.00</b>   | <b>\$464,643.00</b>   | <b>\$464,643.00</b>   | <b>-\$91,700.00</b>   |
| 562000                    | Maquinaria y equipo industrial                                    | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$458,543.00            | \$458,543.00          | \$458,543.00          | \$458,543.00          | -\$368,543.00         |
| 562001                    | Maquinaria y equipo industrial                                    | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$458,543.00            | \$458,543.00          | \$458,543.00          | \$458,543.00          | -\$368,543.00         |
| 563000                    | Maquinaria y equipo de construcción                               | \$55,000.00                          | \$0.00                          | \$55,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 563001                    | Equipo de Construcción                                            | \$55,000.00                          | \$0.00                          | \$55,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 566000                    | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,100.00              | \$6,100.00            | \$6,100.00            | \$6,100.00            | \$23,900.00           |
| 566001                    | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,100.00              | \$6,100.00            | \$6,100.00            | \$6,100.00            | \$23,900.00           |
| 567000                    | Herramientas y máquinas-herramienta                               | \$197,943.00                         | \$0.00                          | \$197,943.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$197,943.00          |
| 567001                    | Herramientas y Máquinas-Herramientas                              | \$197,943.00                         | \$0.00                          | \$197,943.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$197,943.00          |
| <b>590000</b>             | <b>Activos intangibles</b>                                        | <b>\$20,000.00</b>                   | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 597000                    | Licencias informáticas e intelectuales                            | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 597001                    | Licencias informáticas e intelectuales                            | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>800000</b>             | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$132,000.00</b>                  | <b>\$0.00</b>                   | <b>\$132,000.00</b>   | <b>\$23,643.00</b>      | <b>\$23,643.00</b>    | <b>\$23,643.00</b>    | <b>\$23,643.00</b>    | <b>\$108,357.00</b>   |
| <b>810000</b>             | <b>Participaciones</b>                                            | <b>\$132,000.00</b>                  | <b>\$0.00</b>                   | <b>\$132,000.00</b>   | <b>\$23,643.00</b>      | <b>\$23,643.00</b>    | <b>\$23,643.00</b>    | <b>\$23,643.00</b>    | <b>\$108,357.00</b>   |
| 816000                    | Convenios de colaboración administrativa                          | \$132,000.00                         | \$0.00                          | \$132,000.00          | \$23,643.00             | \$23,643.00           | \$23,643.00           | \$23,643.00           | \$108,357.00          |
| 816001                    | Convenios de colaboración administrativa                          | \$132,000.00                         | \$0.00                          | \$132,000.00          | \$23,643.00             | \$23,643.00           | \$23,643.00           | \$23,643.00           | \$108,357.00          |
| <b>900000</b>             | <b>DEUDA PUBLICA</b>                                              | <b>\$20,000.00</b>                   | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| <b>990000</b>             | <b>Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>         | <b>\$20,000.00</b>                   | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 991000                    | ADEFAS                                                            | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 991001                    | Adeudos de ejercicios fiscales anteriores (ADEFAS)                | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>RECURSOS PROPIOS</b>   |                                                                   | <b>\$9,069,077.27</b>                | <b>\$0.00</b>                   | <b>\$9,069,077.27</b> | <b>\$6,329,436.60</b>   | <b>\$6,329,436.60</b> | <b>\$6,329,436.60</b> | <b>\$6,329,436.60</b> | <b>\$2,739,640.67</b> |

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 10/jul./2023

hora de Impresión 11:53 p. m.



| Ejercicio del Presupuesto | Egresos                   | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
|                           | Aprobado Al<br>31/12/2023 |                                 |                       |                         |                      |                     |                   |                |
| Total Final               | \$9,069,077.27            | \$0.00                          | \$9,069,077.27        | \$6,329,436.60          | \$6,329,436.60       | \$6,329,436.60      | \$6,329,436.60    | \$2,739,640.67 |

ELABORÓ:  
  
**CAAPAN**  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan

REVISÓ:  
  
**CAAPAN**  
C.P. JUAN MANUEL BORDILLO LÓPEZ  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan

APROBÓ:  
  
**CAAPAN**  
ING. CINTIA OSCAR ZAMORA ZAMORA  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENE TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O 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 ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DE LA VERDAD DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

**CAAPAN**  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan