



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 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/nov/2023 01:38 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
01 RECURSOS PROPIOS														
100000 SERVICIOS PERSONALES	\$4,417,361.49	\$879,890.13	\$378,414.26	\$353,575.11	\$310,954.37	\$352,386.43	\$354,692.84	\$329,703.53	\$344,900.10	\$325,097.57	\$0.00	\$0.00	\$0.00	\$3,739,414.44
110000 Remuneraciones al personal de carácter f	\$3,195,662.76	\$252,602.33	\$254,517.76	\$259,518.39	\$263,624.20	\$266,852.99	\$269,744.54	\$261,607.25	\$261,227.98	\$262,125.86	\$0.00	\$0.00	\$0.00	\$2,342,221.30
113000 Sueldos base al personal permanente	\$3,195,662.76	\$252,602.33	\$254,517.76	\$259,518.39	\$263,624.20	\$266,852.99	\$269,744.54	\$261,607.25	\$261,227.98	\$262,125.86	\$0.00	\$0.00	\$0.00	\$2,342,221.30
113001 Sueldos	\$3,195,662.76	\$252,602.33	\$254,517.76	\$259,518.39	\$263,624.20	\$266,852.99	\$269,744.54	\$261,607.25	\$261,227.98	\$262,125.86	\$0.00	\$0.00	\$0.00	\$2,342,221.30
120000 Remuneraciones al personal de carácter t	\$351,679.00	\$61,937.86	\$61,689.18	\$31,834.39	\$6,890.74	\$40,494.36	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$0.00	\$0.00	\$0.00	\$554,486.40
121000 Honorarios asimilables a salarios	\$101,679.00	\$46,653.80	\$43,477.50	\$10,576.80	\$0.00	\$19,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,486.40
121001 Honorarios Asimilados	\$101,679.00	\$46,653.80	\$43,477.50	\$10,576.80	\$0.00	\$19,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,486.40
122000 Sueldos base al personal eventual	\$250,000.00	\$15,283.96	\$18,211.68	\$21,257.59	\$6,860.74	\$21,108.56	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$0.00	\$0.00	\$0.00	\$115,606.60
122001 Sueldo Base a Personal Eventual	\$250,000.00	\$15,283.96	\$18,211.68	\$21,257.59	\$6,860.74	\$21,108.56	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$0.00	\$0.00	\$0.00	\$115,606.60
122003 Lista de Raya	\$125,000.00	\$0.00	\$0.00	\$0.00	\$21,108.56	\$21,108.56	\$15,883.42	\$12,349.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,883.72
130000 Remuneraciones adicionales y especiales	\$820,019.73	\$612,664.86	\$62,207.32	\$61,122.33	\$35,253.43	\$45,039.08	\$73,628.08	\$55,746.54	\$56,391.99	\$54,855.23	\$0.00	\$0.00	\$0.00	\$1,069,502.86
131000 Primas por años de servicios efectivos pres	\$820,019.73	\$612,664.86	\$62,207.32	\$61,122.33	\$35,253.43	\$45,039.08	\$73,628.08	\$55,746.54	\$56,391.99	\$54,855.23	\$0.00	\$0.00	\$0.00	\$1,069,502.86
131001 Prima Quinquenal	\$46,129.22	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$0.00	\$0.00	\$6,667.87	\$6,667.87	\$6,667.87	\$0.00	\$0.00	\$0.00	\$56,284.16
131003 Prima de Antigüedad	\$46,129.22	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$0.00	\$0.00	\$6,667.87	\$6,667.87	\$6,667.87	\$0.00	\$0.00	\$0.00	\$56,284.16
132000 Primas de vacaciones, dominical y gratifica	\$693,280.33	\$549,261.17	\$0.00	\$19,503.60	\$3,008.96	\$6,667.87	\$12,041.02	\$0.00	\$20,975.86	\$1,557.60	\$0.00	\$0.00	\$0.00	\$1,069,502.86
132001 Prima de vacaciones y Dominical	\$693,280.33	\$549,261.17	\$0.00	\$19,503.60	\$3,008.96	\$6,667.87	\$12,041.02	\$0.00	\$20,975.86	\$1,557.60	\$0.00	\$0.00	\$0.00	\$1,069,502.86
132002 Gratificación Anual	\$690,000.00	\$546,566.60	\$0.00	\$0.00	\$3,008.96	\$6,667.87	\$12,041.02	\$0.00	\$20,975.86	\$1,557.60	\$0.00	\$0.00	\$0.00	\$1,069,502.86
133000 Horas extraordinarias	\$44,480.66	\$51,078.94	\$55,539.45	\$35,650.86	\$20,538.02	\$38,371.21	\$50,517.43	\$49,078.67	\$40,738.23	\$46,629.76	\$0.00	\$0.00	\$0.00	\$398,142.57
133001 Horas extras	\$44,480.66	\$51,078.94	\$55,539.45	\$35,650.86	\$20,538.02	\$38,371.21	\$50,517.43	\$49,078.67	\$40,738.23	\$46,629.76	\$0.00	\$0.00	\$0.00	\$398,142.57
152000 Otras prestaciones sociales y económicas	\$30,000.00	\$52,481.08	\$0.00	\$0.00	\$5,186.00	\$0.00	\$15,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,203.88
152001 Indemnizaciones	\$30,000.00	\$52,481.08	\$0.00	\$0.00	\$5,186.00	\$0.00	\$15,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,203.88
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
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
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
200000 MATERIALES Y SUMINISTROS	\$2,274,410.26	\$852,605.38	\$183,955.07	\$167,589.86	\$138,557.81	\$93,933.50	\$112,692.53	\$93,926.76	\$119,217.00	\$116,282.46	\$0.00	\$0.00	\$0.00	\$1,878,779.27
210000 Materiales de administración, emisión de i	\$189,328.54	\$28,744.85	\$5,622.10	\$15,634.54	\$2,585.35	\$3,482.84	\$4,513.79	\$4,887.82	\$6,327.57	\$4,266.13	\$0.00	\$0.00	\$0.00	\$77,464.99
211000 Materiales, útiles y equipos menores de ofi	\$80,000.00	\$9,678.47	\$431.04	\$1,634.54	\$2,088.97	\$1,621.55	\$4,808.62	\$2,868.96	\$0.00	\$3,232.75	\$0.00	\$0.00	\$0.00	\$25,942.80
211001 Material de Oficina	\$80,000.00	\$9,678.47	\$431.04	\$1,634.54	\$2,088.97	\$1,621.55	\$4,808.62	\$2,868.96	\$0.00	\$3,232.75	\$0.00	\$0.00	\$0.00	\$25,942.80
211002 Gastos de Oficina	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$18,000.00	\$19,066.38	\$0.00	\$0.00	\$5,16.38	\$0.00	\$0.00	\$0.00	\$2,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.41
212001 Materiales y Suministros de Fotografía	\$8,500.00	\$19,066.38	\$0.00	\$0.00	\$5,16.38	\$0.00	\$0.00	\$0.00	\$2,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.41
212002 Materiales y Suministros de Fotografía	\$8,500.00	\$19,066.38	\$0.00	\$0.00	\$5,16.38	\$0.00	\$0.00	\$0.00	\$2,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.41
214000 Materiales, útiles y equipos menores de tec	\$12,543.00	\$0.00	\$5,727.59	\$14,000.00	\$0.00	\$0.00	\$305.17	\$0.00	\$4,012.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.86
214001 Material para Bienes Informáticos	\$12,543.00	\$0.00	\$5,727.59	\$14,000.00	\$0.00	\$0.00	\$305.17	\$0.00	\$4,012.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.86
215000 Material impreso e información digital	\$17,319.54	\$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
215001 Suscripciones a Publicaciones y Periódicos	\$17,319.54	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apán

Estado de Hídalo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/sep./2023
01:38 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
216000 Material de limpieza	\$41,846.00	\$0.00	\$463.47	\$0.00	\$0.00	\$0.00	\$1,861.29	\$0.00	\$2,220.86	\$0.00	\$1,020.38	\$0.00	\$0.00	\$0.00	\$5,566.00	\$39,277.00
216001 Material de Limpieza	\$41,846.00	\$0.00	\$463.47	\$0.00	\$0.00	\$0.00	\$1,861.29	\$0.00	\$2,220.86	\$0.00	\$1,020.38	\$0.00	\$0.00	\$0.00	\$5,566.00	\$39,277.00
217000 Materiales y útiles de enseñanza	\$13,500.00	\$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	\$0.00	\$13,500.00
217001 Material Didáctico	\$13,500.00	\$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	\$0.00	\$13,500.00
218000 Materiales para el registro e identificación d	\$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	\$0.00	\$5,120.00
218001 Placas de circulación vehicular	\$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	\$0.00	\$5,120.00
220000 Alimentos y utensilios	\$21,000.00	\$0.00	\$293.14	\$0.00	\$0.00	\$691.25	\$1,060.99	\$0.00	\$3,631.72	\$3,732.75	\$5,785.29	\$0.00	\$0.00	\$0.00	\$16,375.97	\$5,624.03
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$108.24	\$0.00	\$0.00	\$691.25	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,785.29	\$0.00	\$0.00	\$0.00	\$13,949.25	\$6,050.75
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$108.24	\$0.00	\$0.00	\$691.25	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,785.29	\$0.00	\$0.00	\$0.00	\$13,949.25	\$6,050.75
223001 Utensilios para el Servicio de Alimentación	\$1,000.00	\$0.00	\$184.90	\$0.00	\$0.00	\$0.00	\$1,060.99	\$0.00	\$0.00	\$0.00	\$180.83	\$0.00	\$0.00	\$0.00	\$1,426.72	-\$426.72
223001 Utensilios para el Servicio de Alimentación	\$1,000.00	\$0.00	\$184.90	\$0.00	\$0.00	\$0.00	\$1,060.99	\$0.00	\$0.00	\$0.00	\$180.83	\$0.00	\$0.00	\$0.00	\$1,426.72	-\$426.72
240000 Materiales y artículos de construcción y d	\$845,500.00	\$184,666.60	\$29,489.48	\$42,946.64	\$24,890.83	\$43,793.54	\$36,714.17	\$33,837.88	\$61,042.96	\$37,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$494,854.72	\$350,645.28
241000 Productos minerales no metálicos	\$227,325.76	\$46,350.00	\$0.00	\$12,034.35	\$0.00	\$0.00	\$17,250.00	\$496.00	\$22,950.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,975.35	\$175,349.41
241001 Productos minerales no metálicos	\$227,325.76	\$46,350.00	\$0.00	\$12,034.35	\$0.00	\$0.00	\$17,250.00	\$496.00	\$22,950.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,975.35	\$175,349.41
242000 Cemento y productos de concreto	\$180,000.00	\$35,559.39	\$3,706.80	\$11,305.74	\$10,542.32	\$3,982.86	\$10,143.85	\$12,358.41	\$18,457.75	\$17,792.64	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.56	\$53,150.44
242001 Cemento y productos de concreto	\$180,000.00	\$35,559.39	\$3,706.80	\$11,305.74	\$10,542.32	\$3,982.86	\$10,143.85	\$12,358.41	\$18,457.75	\$17,792.64	\$0.00	\$0.00	\$0.00	\$0.00	\$126,849.56	\$53,150.44
243000 Cal, yeso y productos de yeso	\$13,000.00	\$0.00	\$0.00	\$75.86	\$0.00	\$0.00	\$75.86	\$0.00	\$0.00	\$0.00	\$151.72	\$0.00	\$0.00	\$0.00	\$704.30	\$12,295.70
243001 Cal, yeso y productos de yeso	\$13,000.00	\$0.00	\$0.00	\$75.86	\$0.00	\$0.00	\$75.86	\$0.00	\$0.00	\$0.00	\$151.72	\$0.00	\$0.00	\$0.00	\$704.30	\$12,295.70
244000 Madera y productos de madera	\$17,500.00	\$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	\$0.00	\$17,500.00
244001 Madera y productos de madera	\$17,500.00	\$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	\$0.00	\$17,500.00
245000 Vidrio y productos de vidrio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
245001 Vidrio y productos de vidrio	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
246000 Material eléctrico y electrónico	\$89,000.00	\$6,734.45	\$8,089.39	\$5,020.67	\$13.78	\$25,327.76	\$2,261.41	\$457.71	\$9,003.75	\$1,812.00	\$1,746.93	\$0.00	\$0.00	\$0.00	\$80,610.84	\$8,389.06
246001 Material Eléctrico	\$89,000.00	\$6,734.45	\$8,089.39	\$5,020.67	\$13.78	\$25,327.76	\$2,261.41	\$457.71	\$9,003.75	\$1,812.00	\$1,746.93	\$0.00	\$0.00	\$0.00	\$80,610.84	\$8,389.06
246002 Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$80,000.00	\$4,608.04	\$641.33	\$941.28	\$1,357.74	\$846.10	\$689.32	\$1,980.24	\$5,090.25	\$7,262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,717.79	\$56,282.21
247001 Artículos metálicos para la construcción	\$80,000.00	\$4,608.04	\$641.33	\$941.28	\$1,357.74	\$846.10	\$689.32	\$1,980.24	\$5,090.25	\$7,262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,717.79	\$56,282.21
248000 Materiales complementarios	\$77,674.24	\$3,552.69	\$8,936.17	\$5,574.57	\$2,931.05	\$8,669.45	\$1,956.80	\$4,265.40	\$596.18	\$1,746.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.24	\$39,452.00
248001 Materiales complementarios	\$77,674.24	\$3,552.69	\$8,936.17	\$5,574.57	\$2,931.05	\$8,669.45	\$1,956.80	\$4,265.40	\$596.18	\$1,746.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.24	\$39,452.00
249000 Otros materiales y artículos de construcción	\$150,000.00	\$80,461.03	\$7,915.79	\$7,994.17	\$10,045.94	\$4,566.68	\$4,412.79	\$14,204.26	\$4,865.02	\$8,207.85	\$0.00	\$0.00	\$0.00	\$0.00	\$142,773.54	\$7,226.46
249001 Otros materiales y artículos de construcción	\$150,000.00	\$80,461.03	\$7,915.79	\$7,994.17	\$10,045.94	\$4,566.68	\$4,412.79	\$14,204.26	\$4,865.02	\$8,207.85	\$0.00	\$0.00	\$0.00	\$0.00	\$142,773.54	\$7,226.46
250000 Productos químicos, farmacéuticos y de li	\$360,889.72	\$386,717.24	\$69,373.46	\$27,792.17	\$43,123.36	\$1,346.00	\$22,062.95	\$2,060.02	\$422.40	\$816.38	\$0.00	\$0.00	\$0.00	\$0.00	\$841,804.00	-\$479,914.28
250001 Productos químicos básicos	\$295,889.72	\$251,400.00	\$53,600.00	\$26,800.00	\$40,200.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,400.00	-\$96,510.28
251001 Sustancias Químicas	\$295,889.72	\$251,400.00	\$53,600.00	\$26,800.00	\$40,200.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,400.00	-\$96,510.28
253000 Medicinas y productos farmacéuticos	\$35,000.00	\$13,341.36	\$3,626.07	\$637.00	\$2,574.23	\$1,146.00	\$8,373.31	\$1,160.34	\$224.14	\$413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$152,096.27	-\$117,096.27
253001 Medicinas y Productos Farmacéuticos	\$35,000.00	\$13,341.36	\$3,626.07	\$637.00	\$2,574.23	\$1,146.00	\$8,373.31	\$1,160.34	\$224.14	\$413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$152,096.27	-\$117,096.27
256000 Fibras sintéticas, hules, plásticos y derivado	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.80	\$10,317.20
256001 Fibras sintéticas, hules, plásticos y derivado	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.80	\$10,317.20
259000 Otros productos químicos	\$9,000.00	\$75.86	\$2,147.41	\$55.17	\$349.13	\$200.00	\$299.64	\$206.88	\$198.26	\$102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.93	\$5,375.07
259001 Otros productos químicos	\$9,000.00	\$75.86	\$2,147.41	\$55.17	\$349.13	\$200.00	\$299.64	\$206.88	\$198.26	\$102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.93	\$5,375.07



Ucr: Superior
Rep: rptAnalíticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/nov./2023
01:38 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
260000 Combustibles, lubricantes y aditivos	\$245,000.00	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,616.31	\$36,317.61	\$35,620.85	\$0.00	\$0.00	\$0.00	\$0.00	\$301,807.41	-\$56,807.41
261000 Combustibles, lubricantes y aditivos	\$245,000.00	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,616.31	\$36,317.61	\$35,620.85	\$0.00	\$0.00	\$0.00	\$0.00	\$301,807.41	-\$56,807.41
261001 Combustibles y lubricantes vehiculos y equi	\$245,000.00	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,616.31	\$36,317.61	\$35,620.85	\$0.00	\$0.00	\$0.00	\$0.00	\$301,807.41	-\$56,807.41
270000 Vestuario, blancos, prendas de proteger	\$100,550.00	\$0.00	\$0.00	\$5,387.93	\$5,387.93	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.07	\$94,412.93
271000 Vestuario y uniformes	\$90,000.00	\$0.00	\$0.00	\$5,387.93	\$5,387.93	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.07	\$84,137.93
271001 Vestuario, Uniformes	\$90,000.00	\$0.00	\$0.00	\$5,387.93	\$5,387.93	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.07	\$84,137.93
272000 Prendas de seguridad y protección persona	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
272001 Prendas de Protección	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$543,142.00	\$227,694.76	\$51,929.53	\$39,611.49	\$38,552.60	\$5,940.54	\$17,163.36	\$16,003.01	\$11,899.68	\$32,550.25	\$0.00	\$0.00	\$0.00	\$0.00	\$441,346.21	\$101,796.79
291000 Herramientas menores	\$150,000.00	\$5,125.59	\$12,246.53	\$16,707.89	\$17,842.64	\$3,043.97	\$2,838.53	\$5,543.95	\$2,572.09	\$18,637.87	\$0.00	\$0.00	\$0.00	\$0.00	\$68,562.06	\$81,437.94
291001 Herramientas Menores	\$150,000.00	\$5,125.59	\$12,246.53	\$16,707.89	\$17,842.64	\$3,043.97	\$2,838.53	\$5,543.95	\$2,572.09	\$18,637.87	\$0.00	\$0.00	\$0.00	\$0.00	\$68,562.06	\$81,437.94
293000 Relaciones y accesorios menores de mobi	\$16,500.00	\$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	\$0.00	\$0.00
293001 Relaciones y accesorios menores de mobi	\$16,500.00	\$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	\$0.00	\$0.00
294000 Relaciones y accesorios menores de equi	\$16,642.00	\$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	\$0.00	\$0.00
294001 Relaciones y accesorios menores de equi	\$16,642.00	\$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	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equi	\$90,000.00	\$2,323.76	\$0.00	\$10,600.00	\$2,809.86	\$2,868.57	\$6,604.14	\$630.45	\$9,327.59	\$12,903.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.23	\$41,803.77
296001 Relaciones y accesorios menores de equi	\$90,000.00	\$2,323.76	\$0.00	\$10,600.00	\$2,809.86	\$2,868.57	\$6,604.14	\$630.45	\$9,327.59	\$12,903.76	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.23	\$41,803.77
298000 Relaciones y accesorios menores de maqui	\$250,000.00	\$220,245.41	\$39,680.00	\$8,303.60	\$17,800.00	\$0.00	\$7,720.88	\$9,243.27	\$0.00	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00	\$304,001.58	-\$54,001.58
298001 Relaciones y accesorios menores de maqui	\$250,000.00	\$220,245.41	\$39,680.00	\$8,303.60	\$17,800.00	\$0.00	\$7,720.88	\$9,243.27	\$0.00	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00	\$304,001.58	-\$54,001.58
299000 Relaciones y accesorios menores otros bit	\$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	\$0.00	\$0.00
299001 Relaciones y accesorios menores otros bit	\$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	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,486,696.21	\$468,796.60	\$358,659.26	\$181,826.10	\$170,930.46	\$135,686.52	\$231,964.60	\$78,793.12	\$118,566.38	\$104,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,680.13	-\$351,083.92
310000 Servicios básicos	\$483,546.01	\$196,338.79	\$85,944.83	\$80,325.86	\$100,789.27	\$86,590.52	\$86,774.14	\$51,437.07	\$66,469.86	\$66,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$914,562.92	-\$431,016.91
311000 Energía eléctrica	\$452,546.01	\$194,961.20	\$85,944.83	\$80,325.86	\$100,789.27	\$86,590.52	\$86,774.14	\$51,437.07	\$66,469.86	\$66,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$908,968.10	-\$456,422.09
311001 Servicio de Energía Eléctrica	\$452,546.01	\$194,961.20	\$85,944.83	\$80,325.86	\$100,789.27	\$86,590.52	\$86,774.14	\$51,437.07	\$66,469.86	\$66,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$908,968.10	-\$456,422.09
314000 Telefonía tradicional	\$25,000.00	\$1,377.59	\$0.00	\$688.79	\$688.79	\$0.00	\$1,893.10	\$946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.82	\$18,405.18
314001 Servicio Telefónico Tradicional	\$25,000.00	\$1,377.59	\$0.00	\$688.79	\$688.79	\$0.00	\$1,893.10	\$946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.82	\$18,405.18
317000 Servicios de acceso de Internet, redes y pnc	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$145,400.00	\$118,850.00	\$139,700.00	\$16,000.00	\$11,500.00	\$0.00	\$0.00	\$4,600.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,200.00	\$16,000.00
325000 Arrendamiento de equipo de transporte	\$89,000.00	\$4,550.00	\$139,700.00	\$16,000.00	\$11,500.00	\$0.00	\$0.00	\$4,600.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,350.00	-\$90,350.00
325001 Servicios de arrendamiento de vehículos y e	\$89,000.00	\$4,550.00	\$139,700.00	\$16,000.00	\$11,500.00	\$0.00	\$0.00	\$4,600.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,350.00	-\$90,350.00
326000 Arrendamiento de maquinaria, otros equi	\$55,400.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$36,550.00
326001 Arrendamiento de Maquinaria y Equipo	\$55,400.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$36,550.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$159,000.00	\$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	\$4,254.50	\$154,745.50
331000 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$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	\$0.00	\$0.00



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 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov/2023

hora de Impresión 01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic		
331003 Servicios de Consultoría	\$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
333000 Servicios de consultoría administrativa, proc	\$61,000.00	\$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	\$61,000.00
333001 Servicios de informática	\$61,000.00	\$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	\$61,000.00
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
334001 Capacitación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
336000 Servicios de apoyo administrativo, fotocopi	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.50	\$13,745.50
336001 Servicios de apoyo administrativo, fotocopie	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.50	\$13,745.50
339000 Servicios profesionales, científicos y técnic	\$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
339001 Estudios e Investigaciones	\$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
340000 Servicios financieros, bancarios y comer	\$89,000.00	\$26,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	-\$17,000.00
341000 Servicios financieros y bancarios	\$9,000.00	\$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	\$9,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$9,000.00	\$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	\$9,000.00
347000 Fletes y manobras	\$80,000.00	\$26,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	-\$26,000.00
347001 Fletes y Manobras	\$80,000.00	\$26,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	-\$26,000.00
350000 Servicios de instalación, reparación, mant	\$347,280.20	\$215,862.81	\$105,136.72	\$14,303.45	\$57,943.40	\$4,077.00	\$121,264.36	\$18,285.60	\$10,813.42	\$5,359.55	\$0.00	\$0.00	\$0.00	\$353,915.71	-\$66,635.51
351000 Conservación y mantenimiento menor de in	\$140,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$133,000.00
351001 Conservación y mantenimiento menor de in	\$140,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$133,000.00
352000 Instalación, reparación y mantenimiento de	\$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
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$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
352002 Mantenimiento de Equipo y Aparatos de Co	\$24,750.00	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.58	-\$11,327.58
353000 Instalación, reparación y mantenimiento de	\$24,750.00	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.58	-\$11,327.58
353001 Mantenimiento de bienes Informáticos	\$24,750.00	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.58	-\$11,327.58
355000 Reparación y mantenimiento de equipo de t	\$95,000.00	\$122,890.40	\$1,165.00	\$0.00	\$3,670.40	\$0.00	\$0.00	\$905.00	\$10,813.42	\$5,359.55	\$0.00	\$0.00	\$0.00	\$144,823.77	-\$49,823.77
355001 Mantenimiento de Vehículos	\$50,000.00	\$122,890.40	\$1,165.00	\$0.00	\$3,670.40	\$0.00	\$0.00	\$905.00	\$10,813.42	\$5,359.55	\$0.00	\$0.00	\$0.00	\$144,823.77	-\$94,823.77
355002 Reparación Mayor de Vehículos	\$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
357000 Instalación, reparación y mantenimiento de	\$72,450.20	\$77,800.00	\$81,650.00	\$13,700.00	\$52,273.00	\$4,077.00	\$119,764.36	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,114.36	-\$232,664.16
357001 Mantenimiento de Maquinaria y Equipo	\$72,450.20	\$77,800.00	\$81,650.00	\$13,700.00	\$52,273.00	\$4,077.00	\$119,764.36	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,114.36	-\$232,664.16
360000 Servicios de comunicación social y public	\$107,000.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$20,201.00	\$86,799.00
361000 Difusión por radio, televisión y otros medios	\$70,000.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$20,201.00	\$49,799.00
361001 Difusión de programas y actividades guberr	\$45,000.00	\$1,650.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$4,400.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$30,920.00
361002 Impresiones y Publicaciones Oficiales	\$25,000.00	\$2,887.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121.00	\$18,879.00
362000 Difusión por radio, televisión y otros medios	\$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
362001 Difusión por radio, televisión y otros medios	\$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
366000 Servicio de creación y difusión de contenid	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
366001 Servicio de creación y difusión de contenid	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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 víáticos	\$15,000.00	\$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	\$15,000.00
372000 Pasajes terrestres	\$15,000.00	\$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	\$15,000.00
372001 Pasajes terrestres	\$15,000.00	\$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	\$15,000.00



Utr supervisor

Rep: rptAnalíticoPresupuestoEgresos_JFF

Comisión de Agua Potable y Alcantarillado del Municipio de Apán

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov/2023

hora de Impresión 01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
382002 Eventos Culturales	\$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
390000 Otros servicios generales	\$132,450.00	\$7,208.00	\$7,578.00	\$14,608.00	\$0.00	\$16,019.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,446.00	\$79,004.00
392000 Impuestos y derechos	\$12,450.00	\$0.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.00	\$5,478.00
392001 Pago de ISR	\$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
392002 Pago de IVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392003 Pago de IETU	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392004 Pago de IEPS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392005 Pago de otros impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392006 Pago de derechos	\$2,000.00	\$0.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.00	-\$4,972.00
398000 Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$7,208.00	\$7,578.00	\$7,636.00	\$0.00	\$16,019.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,474.00	\$73,526.00
398001 Impuesto sobre nóminas y otros que se deri	\$120,000.00	\$7,208.00	\$7,578.00	\$7,636.00	\$0.00	\$16,019.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,474.00	\$73,526.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$726,709.31	\$160,109.48	\$289,743.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,952.48	\$257,756.83
510000 Mobiliario y equipo de administración	\$150,020.31	\$4,309.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.48	\$145,710.83
511000 Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00
511001 Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$80,000.00	\$4,309.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.48	\$75,690.52
515001 Bienes informáticos	\$80,000.00	\$4,309.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309.48	\$75,690.52
519000 Otros mobiliarios y equipos de administrack	\$55,020.31	\$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	\$55,020.31
519001 Equipo de Administración	\$55,020.31	\$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	\$55,020.31
540000 Vehículos y equipo de transporte	\$183,746.00	\$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	\$183,746.00
541000 Vehículos y equipo terrestre	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
541001 Vehículos y Equipo Terrestre	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
542000 Carrocerías y remolques	\$65,000.00	\$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	\$65,000.00
542001 Carrocerías y remolques	\$65,000.00	\$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	\$65,000.00
546000 Otros equipos de transporte	\$68,746.00	\$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	\$68,746.00
546001 Otros equipos de transporte	\$68,746.00	\$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	\$68,746.00
548001 Otros equipos de transporte	\$68,746.00	\$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	\$68,746.00
560000 Maquinaria, otros equipos y herramientas	\$372,943.00	\$155,800.00	\$289,743.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,643.00	-\$91,700.00
562001 Maquinaria y equipo industrial	\$90,000.00	\$155,800.00	\$289,743.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,543.00	-\$568,543.00
562001 Maquinaria y equipo industrial	\$90,000.00	\$155,800.00	\$289,743.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,543.00	-\$568,543.00
563000 Maquinaria y equipo de construcción	\$55,000.00	\$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	\$55,000.00
563001 Equipo de Construcción	\$55,000.00	\$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	\$55,000.00
566000 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$23,900.00
566001 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$23,900.00
567000 Herramientas y máquinas-herramienta	\$197,943.00	\$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	\$197,943.00
567001 Herramientas y Máquinas-Herramientas	\$197,943.00	\$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	\$197,943.00
590000 Activos Intangibles	\$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
597000 Licencias informáticas e intelectuales	\$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



Uat: 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 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/Nov/2023 01:38 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
597001 Licencias informáticas e intelectuales	\$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
800000 PARTICIPACIONES Y APORTACIONES	\$132,000.00	\$0.00	\$15,762.00	\$7,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,643.00	\$108,357.00
810000 Participaciones	\$132,000.00	\$0.00	\$15,762.00	\$7,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,643.00	\$108,357.00
816000 Convenios de colaboración administrativa	\$132,000.00	\$0.00	\$15,762.00	\$7,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,643.00	\$108,357.00
816001 Convenios de colaboración administrativa	\$132,000.00	\$0.00	\$15,762.00	\$7,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,643.00	\$108,357.00
900000 DEUDA PUBLICA	\$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
990000 Adeudos de ejercicios fiscales anteriores	\$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
991000 ADEPAS	\$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
991001 Adeudos de ejercicios fiscales anteriores (A)	\$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
RECURSOS PROPIOS	\$3,069,077.47	\$2,481,201.59	\$1,406,493.88	\$710,842.07	\$559,542.94	\$592,006.45	\$705,389.97	\$502,422.51	\$592,693.48	\$545,926.83	\$0.00	\$0.00	\$0.00	\$7,960,469.42	\$1,096,007.95
TOTAL FINAL	\$3,069,077.47	\$2,481,201.59	\$1,406,493.88	\$710,842.07	\$559,542.94	\$592,006.45	\$705,389.97	\$502,422.51	\$592,693.48	\$545,926.83	\$0.00	\$0.00	\$0.00	\$7,960,469.42	\$1,096,007.95

ELABORÓ:

REVISÓ:

APROBÓ:



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