



Usp: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión: 08/feb./2024 03:38 p. m.

Objeto del Gasto	Presupuesto Vigiente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
100000 SERVICIOS PERSONALES	\$4,724,413.30	\$376,414.26	\$353,575.11	\$310,954.37	\$352,386.43	\$364,692.84	\$329,703.63	\$344,900.10	\$325,097.57	\$341,114.14	\$356,163.31	\$287,721.41	\$4,724,413.30
110000 Remuneraciones al personal de carácter f	\$252,602.33	\$254,517.76	\$259,918.39	\$263,624.20	\$266,852.99	\$259,744.54	\$261,607.25	\$261,227.98	\$262,125.86	\$253,111.29	\$238,719.22	\$234,458.92	\$3,068,510.73
113000 Sueldos base al personal permanente	\$252,602.33	\$254,517.76	\$259,918.39	\$263,624.20	\$266,852.99	\$259,744.54	\$261,607.25	\$261,227.98	\$262,125.86	\$253,111.29	\$238,719.22	\$234,458.92	\$3,068,510.73
113001 Sueldos	\$252,602.33	\$254,517.76	\$259,918.39	\$263,624.20	\$266,852.99	\$259,744.54	\$261,607.25	\$261,227.98	\$262,125.86	\$253,111.29	\$238,719.22	\$234,458.92	\$3,068,510.73
120000 Remuneraciones al personal de carácter t	\$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	\$25,071.26	\$57,761.90	\$15,579.13	\$352,898.69
121000 Honorarios asimilables a salarios	\$43,477.50	\$43,477.50	\$10,576.80	\$0.00	\$19,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.98	\$47,388.90	\$0.00	\$177,589.88
121001 Honorarios Asimilados	\$43,477.50	\$43,477.50	\$10,576.80	\$0.00	\$19,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.98	\$47,388.90	\$0.00	\$177,589.88
122000 Sueldo base al personal eventual	\$15,283.96	\$18,211.68	\$21,257.59	\$6,890.74	\$21,109.58	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,579.13	\$175,308.81
122001 Sueldo Base a Personal Eventual	\$15,283.96	\$18,211.68	\$21,257.59	\$6,890.74	\$21,109.58	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,579.13	\$175,308.81
122003 Lista de Raya	\$131,425.09	\$18,211.68	\$21,257.59	\$0.00	\$0.00	\$0.00	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,579.13	\$43,883.72
130000 Remuneraciones adicionales y especiales	\$612,668.86	\$62,207.32	\$61,822.33	\$35,253.43	\$45,039.08	\$73,528.08	\$56,746.54	\$68,391.99	\$64,855.23	\$62,331.59	\$59,682.19	\$37,683.36	\$1,229,800.00
131000 Primos por años de servicios efectivos pres	\$12,328.75	\$6,667.87	\$6,667.87	\$11,046.43	\$0.00	\$10,969.83	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$88,287.77
131001 Prima Quinquenal	\$12,328.75	\$6,667.87	\$6,667.87	\$11,046.43	\$0.00	\$10,969.83	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$88,287.77
131003 Prima de Antigüedad	\$5,660.88	\$0.00	\$0.00	\$4,978.56	\$0.00	\$4,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.57
132000 Primas de vacaciones, dominical y gratifica	\$645,787.29	\$549,261.17	\$19,503.60	\$3,068.98	\$6,667.87	\$12,041.02	\$0.00	\$20,875.89	\$1,557.60	\$15,751.76	\$5,972.75	\$10,986.65	\$645,787.29
132001 Prima de Vacaciones y Dominical	\$645,787.29	\$549,261.17	\$19,503.60	\$3,068.98	\$6,667.87	\$12,041.02	\$0.00	\$20,875.89	\$1,557.60	\$15,751.76	\$5,972.75	\$10,986.65	\$645,787.29
132002 Gratificación Anual	\$592,166.91	\$0.00	\$0.00	\$3,068.98	\$0.00	\$12,041.02	\$0.00	\$12,350.97	\$1,557.60	\$2,419.91	\$1,165.26	\$10,986.65	\$592,166.91
133000 Horas extraordinarias	\$495,724.94	\$55,539.45	\$35,650.86	\$20,538.02	\$38,371.21	\$50,517.43	\$46,078.67	\$40,738.23	\$46,629.76	\$40,511.96	\$47,041.57	\$20,028.84	\$495,724.94
133001 Horas extras	\$495,724.94	\$55,539.45	\$35,650.86	\$20,538.02	\$38,371.21	\$50,517.43	\$46,078.67	\$40,738.23	\$46,629.76	\$40,511.96	\$47,041.57	\$20,028.84	\$495,724.94
150000 Otras prestaciones sociales y económicas	\$52,481.08	\$0.00	\$0.00	\$5,186.00	\$0.00	\$15,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,203.88
152000 Indemnizaciones	\$52,481.08	\$0.00	\$0.00	\$5,186.00	\$0.00	\$15,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,203.88
152001 Indemnizaciones	\$52,481.08	\$0.00	\$0.00	\$5,186.00	\$0.00	\$15,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,203.88
200000 MATERIALES Y SUMINISTROS	\$852,606.38	\$183,905.07	\$167,659.86	\$136,557.81	\$93,933.53	\$112,692.53	\$92,926.76	\$119,217.00	\$116,382.46	\$40,828.66	\$64,530.33	\$106,122.41	\$2,090,260.77
210000 Materiales de administración, emisión de i	\$28,744.85	\$6,622.10	\$15,634.54	\$2,585.35	\$3,482.84	\$4,913.79	\$4,887.82	\$6,327.57	\$4,256.13	\$0.00	\$2,300.81	\$465.52	\$80,221.32
211000 Materiales, útiles y equipos menores de ofic	\$9,678.47	\$431.04	\$1,634.54	\$2,088.97	\$1,621.55	\$4,608.62	\$2,666.96	\$0.00	\$3,232.75	\$0.00	\$93.95	\$465.52	\$28,502.37
211001 Material de Oficina	\$9,678.47	\$431.04	\$1,634.54	\$2,088.97	\$1,621.55	\$4,608.62	\$2,666.96	\$0.00	\$3,232.75	\$0.00	\$93.95	\$465.52	\$28,502.37
212000 Materiales y útiles de impresión y reproduc	\$19,066.38	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$0.00	\$2,314.65	\$0.00	\$0.00	\$1,544.45	\$0.00	\$23,441.86
212001 Materiales y Útiles de Impresión	\$19,066.38	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$0.00	\$2,314.65	\$0.00	\$0.00	\$1,544.45	\$0.00	\$23,441.86
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.68
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,045.68
216000 Material de limpieza	\$6,231.41	\$463.47	\$0.00	\$0.00	\$1,861.29	\$0.00	\$2,220.86	\$0.00	\$1,023.38	\$0.00	\$662.41	\$0.00	\$6,231.41
216001 Material de Limpieza	\$6,231.41	\$463.47	\$0.00	\$0.00	\$1,861.29	\$0.00	\$2,220.86	\$0.00	\$1,023.38	\$0.00	\$662.41	\$0.00	\$6,231.41
220000 Alimentos y utensilios	\$24,840.97	\$23,414.25	\$0.00	\$691.25	\$1,060.99	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$9,465.00	\$9,465.00	\$24,840.97
221000 Productos alimenticios para personas	\$23,414.25	\$108.24	\$0.00	\$691.25	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,785.29	\$0.00	\$0.00	\$8,465.00	\$23,414.25
221001 Alimentos para el servicio de alimentación	\$23,414.25	\$108.24	\$0.00	\$691.25	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,785.29	\$0.00	\$0.00	\$8,465.00	\$23,414.25
223000 Utensilios para el servicio de Alimentación	\$1,426.72	\$164.90	\$0.00	\$0.00	\$1,060.99	\$0.00	\$0.00	\$0.00	\$180.83	\$0.00	\$0.00	\$0.00	\$1,426.72
223001 Utensilios para el Servicio de Alimentación	\$1,426.72	\$164.90	\$0.00	\$0.00	\$1,060.99	\$0.00	\$0.00	\$0.00	\$180.83	\$0.00	\$0.00	\$0.00	\$1,426.72
240000 Materiales y artículos de construcción y d	\$691,416.22	\$29,469.48	\$42,946.64	\$24,890.83	\$43,793.54	\$36,714.17	\$33,837.88	\$61,042.95	\$37,472.63	\$16,556.23	\$33,968.51	\$44,036.76	\$591,416.22
241000 Productos minerales no metálicos	\$112,881.35	\$0.00	\$12,034.35	\$0.00	\$0.00	\$17,250.00	\$496.00	\$22,950.00	\$496.00	\$0.00	\$0.00	\$10,905.00	\$112,881.35
241001 Productos minerales no metálicos	\$112,881.35	\$0.00	\$12,034.35	\$0.00	\$0.00	\$17,250.00	\$496.00	\$22,950.00	\$496.00	\$0.00	\$0.00	\$10,905.00	\$112,881.35



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Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
08/feb./2024
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000 Cemento y productos de concreto	\$152,420.97	\$38,559.39	\$3,706.80	\$11,305.74	\$10,542.32	\$3,982.66	\$10,143.85	\$12,358.41	\$18,457.75	\$17,792.64	\$0.00	\$7,969.82	\$17,601.79	\$152,420.97	\$0.00
242001 Cemento y productos de concreto	\$152,420.97	\$38,559.39	\$3,706.80	\$11,305.74	\$10,542.32	\$3,982.66	\$10,143.85	\$12,358.41	\$18,457.75	\$17,792.64	\$0.00	\$7,969.82	\$17,601.79	\$152,420.97	\$0.00
243000 Cal, yeso y productos de yeso	\$1,387.04	\$0.00	\$0.00	\$75.86	\$0.00	\$400.86	\$0.00	\$75.86	\$0.00	\$151.72	\$0.00	\$531.02	\$151.72	\$1,387.04	\$0.00
243001 Cal, yeso y productos de yeso	\$1,387.04	\$0.00	\$0.00	\$75.86	\$0.00	\$400.86	\$0.00	\$75.86	\$0.00	\$151.72	\$0.00	\$531.02	\$151.72	\$1,387.04	\$0.00
246000 Material eléctrico y electrónico	\$74,121.73	\$8,734.45	\$8,089.39	\$5,020.67	\$13,786	\$25,327.78	\$2,261.41	\$457.71	\$9,093.75	\$1,612.00	\$9,556.23	\$4,785.64	\$168.92	\$74,121.73	\$0.00
246001 Material Eléctrico	\$74,121.73	\$8,734.45	\$8,089.39	\$5,020.67	\$13,786	\$25,327.78	\$2,261.41	\$457.71	\$9,093.75	\$1,612.00	\$9,556.23	\$4,785.64	\$168.92	\$74,121.73	\$0.00
246002 Material Electrónico	\$12,359.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,893.76	\$0.00	\$0.00	\$0.00	\$0.00	\$465.48	\$0.00	\$0.00	\$12,359.24	\$0.00
247000 Artículos metálicos para la construcción	\$36,092.91	\$4,609.04	\$841.33	\$941.28	\$1,357.74	\$946.10	\$889.32	\$1,980.24	\$5,090.25	\$7,382.49	\$10,000.00	\$1,646.66	\$728.46	\$36,092.91	\$0.00
247001 Artículos metálicos para la construcción	\$36,092.91	\$4,609.04	\$841.33	\$941.28	\$1,357.74	\$946.10	\$889.32	\$1,980.24	\$5,090.25	\$7,382.49	\$10,000.00	\$1,646.66	\$728.46	\$36,092.91	\$0.00
248000 Materiales complementarios	\$46,169.93	\$3,552.69	\$8,936.17	\$5,574.57	\$2,931.05	\$8,669.45	\$1,956.80	\$4,285.40	\$586.18	\$1,749.93	\$0.00	\$3,323.34	\$4,624.35	\$46,169.93	\$0.00
248001 Materiales complementarios	\$46,169.93	\$3,552.69	\$8,936.17	\$5,574.57	\$2,931.05	\$8,669.45	\$1,956.80	\$4,285.40	\$586.18	\$1,749.93	\$0.00	\$3,323.34	\$4,624.35	\$46,169.93	\$0.00
249000 Otros materiales y artículos de construcción	\$168,344.29	\$80,461.03	\$7,915.79	\$7,994.17	\$10,045.94	\$4,566.69	\$4,412.79	\$14,204.26	\$4,665.02	\$8,307.85	\$0.00	\$15,712.23	\$9,858.52	\$168,344.29	\$0.00
249001 Otros materiales y artículos de construcción	\$168,344.29	\$80,461.03	\$7,915.79	\$7,994.17	\$10,045.94	\$4,566.69	\$4,412.79	\$14,204.26	\$4,665.02	\$8,307.85	\$0.00	\$15,712.23	\$9,858.52	\$168,344.29	\$0.00
250000 Productos químicos, farmacéuticos y de higiene	\$549,260.01	\$385,117.24	\$59,373.48	\$27,792.17	\$43,123.36	\$1,346.00	\$22,062.95	\$2,060.02	\$422.40	\$516.38	\$306.90	\$3,035.38	\$4,113.73	\$549,260.01	\$0.00
251000 Productos químicos básicos	\$385,400.00	\$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	\$385,400.00	\$0.00
251001 Sustancias Químicas	\$385,400.00	\$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	\$385,400.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$156,516.90	\$133,641.38	\$3,626.07	\$937.00	\$2,574.23	\$1,146.00	\$8,373.31	\$1,160.34	\$224.14	\$413.80	\$306.90	\$0.00	\$4,113.73	\$156,516.90	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$156,516.90	\$133,641.38	\$3,626.07	\$937.00	\$2,574.23	\$1,146.00	\$8,373.31	\$1,160.34	\$224.14	\$413.80	\$306.90	\$0.00	\$4,113.73	\$156,516.90	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.80	\$0.00	\$0.00	\$0.00	\$2,789.70	\$0.00	\$3,472.50	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.80	\$0.00	\$0.00	\$0.00	\$2,789.70	\$0.00	\$3,472.50	\$0.00
259000 Otros productos químicos	\$3,870.61	\$75.86	\$2,147.41	\$55.17	\$349.13	\$200.00	\$289.64	\$206.88	\$198.26	\$102.58	\$0.00	\$245.68	\$0.00	\$3,870.61	\$0.00
259001 Otros productos químicos	\$3,870.61	\$75.86	\$2,147.41	\$55.17	\$349.13	\$200.00	\$289.64	\$206.88	\$198.26	\$102.58	\$0.00	\$245.68	\$0.00	\$3,870.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$380,584.66	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,515.31	\$35,317.51	\$35,620.95	\$18,263.46	\$19,199.91	\$41,313.88	\$380,584.66	\$0.00
261000 Combustibles, lubricantes y aditivos	\$380,584.66	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,515.31	\$35,317.51	\$35,620.95	\$18,263.46	\$19,199.91	\$41,313.88	\$380,584.66	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$380,584.66	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,515.31	\$35,317.51	\$35,620.95	\$18,263.46	\$19,199.91	\$41,313.88	\$380,584.66	\$0.00
270000 Vestuario, blancos, prendas de protección	\$6,137.07	\$0.00	\$0.00	\$5,387.93	\$0.00	\$275.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.07	\$0.00
271000 Vestuario y uniformes	\$5,862.07	\$0.00	\$0.00	\$5,387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.07	\$0.00
271001 Vestuario, Uniformes	\$5,862.07	\$0.00	\$0.00	\$5,387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.07	\$0.00
272000 Prendas de seguridad y protección persona	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
272001 Prendas de Protección	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$457,798.52	\$227,694.76	\$51,929.53	\$39,611.49	\$38,552.60	\$5,940.54	\$17,163.35	\$16,003.01	\$11,899.68	\$32,550.25	\$3,702.07	\$6,025.72	\$6,725.52	\$457,798.52	\$0.00
291000 Herramientas menores	\$84,853.05	\$5,125.59	\$12,249.53	\$19,707.89	\$17,842.64	\$3,043.97	\$2,838.53	\$5,543.95	\$2,572.09	\$19,637.87	\$1,900.00	\$3,258.47	\$1,132.52	\$84,853.05	\$0.00
291001 Herramientas Menores	\$84,853.05	\$5,125.59	\$12,249.53	\$19,707.89	\$17,842.64	\$3,043.97	\$2,838.53	\$5,543.95	\$2,572.09	\$19,637.87	\$1,900.00	\$3,258.47	\$1,132.52	\$84,853.05	\$0.00
294000 Refacciones y accesorios menores de equi	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00
294001 Refacciones y accesorios menores de equi	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00
296000 Refacciones y accesorios menores de equi	\$52,205.20	\$2,323.76	\$0.00	\$10,600.00	\$2,909.96	\$2,896.57	\$6,604.14	\$630.45	\$9,327.59	\$12,903.76	\$1,802.07	\$2,206.90	\$0.00	\$52,205.20	\$0.00
296001 Refacciones	\$52,205.20	\$2,323.76	\$0.00	\$10,600.00	\$2,909.96	\$2,896.57	\$6,604.14	\$630.45	\$9,327.59	\$12,903.76	\$1,802.07	\$2,206.90	\$0.00	\$52,205.20	\$0.00
298000 Refacciones y accesorios menores de maq	\$310,154.93	\$220,245.41	\$39,680.00	\$9,303.60	\$17,800.00	\$0.00	\$7,720.68	\$9,243.27	\$0.00	\$8.62	\$0.00	\$560.35	\$5,593.00	\$310,154.93	\$0.00
298001 Refacciones y accesorios menores de maq	\$310,154.93	\$220,245.41	\$39,680.00	\$9,303.60	\$17,800.00	\$0.00	\$7,720.68	\$9,243.27	\$0.00	\$8.62	\$0.00	\$560.35	\$5,593.00	\$310,154.93	\$0.00
300000 SERVICIOS GENERALES	\$2,231,274.61	\$468,796.60	\$358,666.55	\$181,826.10	\$170,930.46	\$231,964.60	\$78,793.12	\$118,566.38	\$104,446.80	\$27,762.94	\$106,638.58	\$27,762.94	\$247,192.96	\$2,231,274.61	\$0.00



Ucr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/feb./2024 03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$925,224.99	\$196,338.79	\$85,944.83	\$90,014.65	\$101,487.86	\$96,590.82	\$98,667.24	\$52,383.62	\$96,468.96	\$96,667.25	\$3,577.58	\$4,442.25	\$2,642.24	\$925,224.99	\$0.00
311000	Energía eléctrica	\$914,679.31	\$194,961.20	\$85,944.83	\$89,325.86	\$100,798.27	\$86,944.83	\$86,774.14	\$51,437.07	\$96,468.96	\$96,667.25	\$737.93	\$4,442.25	\$531.03	\$914,679.31	\$0.00
311001	Servicio de Energía Eléctrica	\$914,679.31	\$194,961.20	\$85,944.83	\$89,325.86	\$100,798.27	\$86,944.83	\$86,774.14	\$51,437.07	\$96,468.96	\$96,667.25	\$737.93	\$4,442.25	\$531.03	\$914,679.31	\$0.00
314000	Telefonía tradicional	\$10,545.68	\$1,377.59	\$0.00	\$688.79	\$688.79	\$0.00	\$1,893.10	\$946.55	\$0.00	\$0.00	\$2,839.65	\$0.00	\$2,111.21	\$10,545.68	\$0.00
314001	Servicio Telefónico Tradicional	\$10,545.68	\$1,377.59	\$0.00	\$688.79	\$688.79	\$0.00	\$1,893.10	\$946.55	\$0.00	\$0.00	\$2,839.65	\$0.00	\$2,111.21	\$10,545.68	\$0.00
320000	Servicios de arrendamiento	\$227,405.61	\$18,850.00	\$199,700.00	\$19,000.00	\$11,500.00	\$0.00	\$0.00	\$4,600.00	\$4,550.00	\$0.00	\$16,100.00	\$0.00	\$13,105.61	\$227,405.61	\$0.00
325000	Arrendamiento de equipo de transporte	\$200,050.00	\$4,550.00	\$199,700.00	\$19,000.00	\$11,500.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$4,600.00	\$200,050.00	\$0.00
325001	Servicios de arrendamiento de vehículos y c	\$200,050.00	\$4,550.00	\$199,700.00	\$19,000.00	\$11,500.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$4,600.00	\$200,050.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$27,355.61	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$8,505.61	\$27,355.61	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$27,355.61	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$8,505.61	\$27,355.61	\$0.00
330000	Servicios profesionales, científicos, técnic	\$6,001.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.38	\$6,001.88	\$0.00
334000	Servicios de capacitación	\$4,000.00	\$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	\$4,000.00	\$0.00
334001	Capacitación	\$4,000.00	\$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	\$4,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$2,001.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.38	\$2,001.88	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$2,001.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.38	\$2,001.88	\$0.00
340000	Servicios financieros, bancarios y comerc	\$124,000.00	\$26,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$124,000.00	\$0.00
347000	Fletes y maniobras	\$124,000.00	\$26,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$124,000.00	\$0.00
347001	Fletes y Maniobras	\$124,000.00	\$26,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$124,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$847,836.49	\$216,862.81	\$106,136.72	\$14,303.46	\$57,943.40	\$4,077.00	\$121,264.36	\$18,255.00	\$10,813.42	\$5,359.55	\$77,579.00	\$0.00	\$217,241.78	\$847,836.49	\$0.00
351000	Conservación y mantenimiento menor de in	\$271,178.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$74,929.00	\$0.00	\$189,249.00	\$271,178.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$271,178.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$74,929.00	\$0.00	\$189,249.00	\$271,178.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$37,538.36	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.78	\$37,538.36	\$0.00
353001	Mantenimiento de bienes informáticos	\$37,538.36	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.78	\$37,538.36	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$144,973.77	\$122,880.40	\$1,185.00	\$0.00	\$3,670.40	\$0.00	\$0.00	\$805.00	\$10,813.42	\$5,359.55	\$150.00	\$0.00	\$0.00	\$144,973.77	\$0.00
355001	Mantenimiento de Vehículos	\$144,973.77	\$122,880.40	\$1,185.00	\$0.00	\$3,670.40	\$0.00	\$0.00	\$805.00	\$10,813.42	\$5,359.55	\$150.00	\$0.00	\$0.00	\$144,973.77	\$0.00
357000	Instalación, reparación y mantenimiento de	\$394,146.36	\$77,800.00	\$81,650.00	\$13,700.00	\$52,273.00	\$4,077.00	\$119,784.36	\$15,850.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$26,532.00	\$394,146.36	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$394,146.36	\$77,800.00	\$81,650.00	\$13,700.00	\$52,273.00	\$4,077.00	\$119,784.36	\$15,850.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$26,532.00	\$394,146.36	\$0.00
360000	Servicios de comunicación social y public	\$29,583.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$9,382.00	\$0.00	\$0.00	\$29,583.00	\$0.00
361000	Difusión de programas y actividades gubern	\$29,583.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$9,382.00	\$0.00	\$0.00	\$29,583.00	\$0.00
361001	Difusión de programas y actividades gubern	\$29,583.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$9,382.00	\$0.00	\$0.00	\$29,583.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$9,233.00	\$2,887.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$29,583.00	\$0.00
370000	Servicios de traslado y viáticos	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.17	\$12,455.95	\$12,611.12	\$0.00
372000	Pasajes terrestres	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.17	\$12,455.95	\$12,611.12	\$0.00
372001	Pasajes terrestres	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.17	\$12,455.95	\$12,611.12	\$0.00
380000	Servicios oficiales	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.52	\$0.00	\$5,165.52	\$0.00
382000	Gastos de orden social y cultural	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.52	\$0.00	\$5,165.52	\$0.00
382001	Gastos de orden social	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.52	\$0.00	\$5,165.52	\$0.00
390000	Otros servicios generales	\$53,446.00	\$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	\$0.00
392000	Impuestos y derechos	\$6,972.00	\$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	\$0.00
392006	Pago de derechos	\$6,972.00	\$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	\$0.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/feb./2024 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980000 Impuesto sobre nóminas y otros que se den	\$46,474.00	\$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	\$0.00
3980001 Impuesto sobre nóminas y otros que se den	\$46,474.00	\$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	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$468,952.48	\$160,109.48	\$269,743.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,952.48	\$0.00
5100000 Mobiliario y equipo de administración	\$4,309.48	\$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	\$0.00
5150000 Equipo de cómputo y de tecnología de la in	\$4,309.48	\$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	\$0.00
5150001 Bienes informáticos	\$4,309.48	\$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	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$464,643.00	\$155,800.00	\$269,743.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,643.00	\$0.00
5620000 Maquinaria y equipo industrial	\$458,543.00	\$155,800.00	\$269,743.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,543.00	\$0.00
5620001 Maquinaria y equipo industrial	\$458,543.00	\$155,800.00	\$269,743.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,543.00	\$0.00
5660000 Equipos de generación eléctrica, aparatos y	\$6,100.00	\$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	\$0.00
5660001 Equipos de generación eléctrica, aparatos y	\$6,100.00	\$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	\$0.00
6000000 INVERSION PUBLICA	\$2,999,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,342.14	\$0.00
6200000 Obra pública en bienes propios	\$2,999,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,342.14	\$0.00
6220000 Edificación no habitacional	\$2,999,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,342.14	\$0.00
6220001 Edificación no habitacional	\$2,999,342.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,342.14	\$0.00
8000000 PARTICIPACIONES Y APORTACIONE	\$23,643.00	\$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	\$0.00
8100000 Participaciones	\$23,643.00	\$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	\$0.00
8160000 Convenios de colaboración administrativa	\$23,643.00	\$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	\$0.00
8160001 Convenios de colaboración administrativa	\$23,643.00	\$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	\$0.00
Total	\$12,537,886.30	\$2,461,201.59	\$1,205,493.86	\$710,842.07	\$659,542.64	\$582,006.45	\$109,349.37	\$502,422.51	\$582,863.48	\$545,376.63	\$3,487,923.52	\$446,456.50	\$641,036.78	\$12,537,886.30	\$0.00

ELABORÓ:

REVISÓ:

APROBÓ:

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Lic. JUAN MANUEL BOJARDI LOPEZ
Alcantarillado del Municipio de Apan

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CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Lic. OSCAR ZAMORA ZAVORA
Alcantarillado del Municipio de Apan

"BAJO PROTESTA DE LA VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTINGENTES A LA SITUACIÓN Y A LOS RESULTADOS DE LA COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALES Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".