



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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

Usr. supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 06/jul/2022  
hora de Impresión 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 RECURSOS PROPIOS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,286,952.88</b>	<b>\$313,980.33</b>	<b>\$282,633.96</b>	<b>\$279,994.52</b>	<b>\$282,016.97</b>	<b>\$567,341.79</b>	<b>\$390,876.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116,844.02</b>	<b>\$2,170,108.86</b>
110000 Remuneraciones al personal de carácter f	\$2,669,965.82	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,205.90	\$1,266,759.72
113000 Sueldos base al personal permanente	\$2,669,965.82	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,205.90	\$1,266,759.72
113001 Sueldos	\$2,669,965.82	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,205.90	\$1,266,759.72
120000 Remuneraciones al personal de carácter t	\$577,279.58	\$61,486.60	\$19,253.60	\$9,054.00	\$7,254.00	\$287,975.00	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,918.60	\$175,360.98
121000 Honorarios asimilables a salarios	\$467,279.58	\$55,902.50	\$9,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.60	\$401,678.98
121001 Honorarios Asimilados	\$467,279.58	\$55,902.50	\$9,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.60	\$401,678.98
122000 Sueldos base al personal eventual	\$110,000.00	\$5,583.50	\$9,555.50	\$9,054.00	\$7,254.00	\$287,975.00	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,318.00	-\$226,318.00
122001 Sueldo Base a Personal Eventual	\$110,000.00	\$5,583.50	\$9,555.50	\$9,054.00	\$7,254.00	\$287,975.00	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,318.00	-\$226,318.00
130000 Remuneraciones adicionales y especiales	\$1,019,707.68	\$31,523.62	\$33,848.17	\$35,090.68	\$37,685.13	\$42,035.61	\$131,536.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,719.52	\$707,988.16
131000 Primas por años de servicios efectivos pres	\$155,000.00	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.06	\$116,119.94
131001 Prima Quinquenal	\$155,000.00	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.06	\$116,119.94
132000 Primas de vacaciones, dominical y gratificat	\$744,707.68	\$0.00	\$0.00	\$4,674.21	\$3,207.42	\$7,617.23	\$104,208.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,707.84	\$624,999.84
132001 Prima de Vacaciones y Dominical	\$44,707.68	\$0.00	\$0.00	\$4,674.21	\$3,207.42	\$2,609.41	\$4,208.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.02	\$30,007.66
132002 Gratificación Anual	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.82	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,007.82	\$584,992.18
133000 Horas extraordinarias	\$90,000.00	\$22,543.61	\$26,118.16	\$23,936.46	\$27,997.70	\$27,938.37	\$20,847.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,381.62	-\$59,381.62
133001 Horas extras	\$90,000.00	\$22,543.61	\$26,118.16	\$23,936.46	\$27,997.70	\$27,938.37	\$20,847.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,381.62	-\$59,381.62
134000 Compensaciones	\$30,000.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$26,250.00
134001 Compensaciones	\$30,000.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$26,250.00
160000 Previsiones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
161000 Previsiones de carácter laboral, económica	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
161001 Provisiones sobre remuneraciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,778,244.68</b>	<b>\$295,492.19</b>	<b>\$84,600.33</b>	<b>\$287,555.23</b>	<b>\$168,138.50</b>	<b>\$109,613.20</b>	<b>\$169,392.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,792.15</b>	<b>\$663,452.53</b>
210000 Materiales de administración, emisión de	\$221,874.54	\$18,479.42	\$8,596.37	\$8,831.49	\$5,014.09	\$1,377.21	\$2,548.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,846.84	\$177,027.70
211000 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$17,273.39	\$8,580.19	\$4,068.96	\$4,963.28	\$99.13	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,947.71	\$43,052.29
211001 Material de Oficina	\$80,000.00	\$17,273.39	\$8,580.19	\$4,068.96	\$4,963.28	\$99.13	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,947.71	\$43,052.29
212000 Materiales y útiles de impresión y reproduc	\$68,000.00	\$1,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.03	\$66,793.97
212001 Materiales y Útiles de Impresión	\$68,000.00	\$1,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.03	\$66,793.97
213000 Material estadístico y geográfico	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.00
213001 Material estadístico y geográfico	\$2,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.00
214000 Materiales, útiles y equipos menores de tec	\$17,319.54	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$16,839.54
214001 Material para Bienes Informáticos	\$17,319.54	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$16,839.54
215000 Material impreso e información digital	\$41,846.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$38,959.00
215001 Suscripciones a Publicaciones y Periódicos	\$41,846.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$38,959.00
216000 Material de Limpieza	\$3,500.00	\$0.00	\$36.18	\$1,395.53	\$50.81	\$1,278.08	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.10	\$173.90
216001 Material de Limpieza	\$3,500.00	\$0.00	\$36.18	\$1,395.53	\$50.81	\$1,278.08	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.10	\$173.90
217000 Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00



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

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

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Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217001 Material Didáctico	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00
218000 Materiales para el registro e identificación d	\$3,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.00
218001 Placas de circulación vehicular	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00
218002 Identificadores e Iconos de señalización	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>220000 Alimentos y utensilios</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076.72</b>	<b>\$0.00</b>	<b>\$828.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,905.28</b>	<b>\$20,594.72</b>
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$172.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.78	\$18,751.22
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$172.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.78	\$18,751.22
223000 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50	\$1,843.50
223001 Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.50	\$1,843.50
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$556,500.00</b>	<b>\$72,442.98</b>	<b>\$28,919.77</b>	<b>\$39,243.33</b>	<b>\$47,185.59</b>	<b>\$60,285.47</b>	<b>\$46,208.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,286.03</b>	<b>\$262,213.97</b>
241000 Productos minerales no metálicos	\$102,325.76	\$24,185.28	\$8,941.00	\$10,846.00	\$0.00	\$32,116.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,154.28	\$26,171.48
241001 Productos minerales no metálicos	\$102,325.76	\$24,185.28	\$8,941.00	\$10,846.00	\$0.00	\$32,116.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,154.28	\$26,171.48
242000 Cemento y productos de concreto	\$130,000.00	\$0.00	\$8,283.18	\$7,253.51	\$9,192.15	\$12,894.58	\$14,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,103.66	\$78,896.34
242001 Cemento y productos de concreto	\$130,000.00	\$0.00	\$8,283.18	\$7,253.51	\$9,192.15	\$12,894.58	\$14,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,103.66	\$78,896.34
243000 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$1,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.37	\$1,883.63
243001 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$1,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.37	\$1,883.63
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000 Material eléctrico y electrónico	\$80,000.00	\$44.82	\$4,011.16	\$5,124.11	\$7,802.58	\$3,412.50	\$178.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,573.80	\$59,426.40
246001 Material Eléctrico	\$80,000.00	\$44.82	\$4,011.16	\$5,124.11	\$7,802.58	\$3,412.50	\$178.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,573.80	\$59,426.40
247000 Artículos metálicos para la construcción	\$20,000.00	\$1,629.35	\$477.54	\$1,236.80	\$4,761.66	\$8,497.92	\$13,893.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,297.03	-\$10,297.03
247001 Artículos metálicos para la construcción	\$20,000.00	\$1,629.35	\$477.54	\$1,236.80	\$4,761.66	\$8,497.92	\$13,893.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,297.03	-\$10,297.03
248000 Materiales complementarios	\$67,874.24	\$3,375.52	\$2,284.04	\$2,497.05	\$176.72	\$1,189.61	\$706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.82	\$57,464.42
248001 Materiales complementarios	\$67,874.24	\$3,375.52	\$2,284.04	\$2,497.05	\$176.72	\$1,189.61	\$706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.82	\$57,464.42
249000 Otros materiales y artículos de construcción	\$150,000.00	\$43,207.99	\$4,942.85	\$12,286.06	\$26,252.48	\$2,110.21	\$16,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,831.27	\$45,168.73
249001 Otros materiales y artículos de construcción	\$150,000.00	\$43,207.99	\$4,942.85	\$12,286.06	\$26,252.48	\$2,110.21	\$16,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,831.27	\$45,168.73
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$360,889.72</b>	<b>\$37,796.28</b>	<b>\$343.28</b>	<b>\$88,278.50</b>	<b>\$19,603.77</b>	<b>\$6,573.32</b>	<b>\$72,702.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,297.31</b>	<b>\$135,592.41</b>
251000 Productos químicos básicos	\$295,889.72	\$35,700.00	\$0.00	\$87,700.00	\$11,900.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$89,189.72
251001 Sustancias Químicas	\$295,889.72	\$35,700.00	\$0.00	\$87,700.00	\$11,900.00	\$0.00	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$89,189.72
253000 Medicinas y productos farmacéuticos	\$40,000.00	\$2,023.00	\$246.75	\$282.00	\$7,588.28	\$6,533.67	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,845.70	\$23,154.30
253001 Medicinas y Productos Farmacéuticos	\$40,000.00	\$2,023.00	\$246.75	\$282.00	\$7,588.28	\$6,533.67	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,845.70	\$23,154.30
256000 Fibras sintéticas, hules, plásticos y derivado	\$21,000.00	\$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	\$21,000.00
256001 Fibras sintéticas, hules, plásticos y derivado	\$21,000.00	\$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	\$21,000.00
259000 Otros productos químicos	\$4,000.00	\$73.28	\$96.53	\$296.50	\$115.49	\$39.65	\$1,130.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.61	\$2,248.39
259001 Otros productos químicos	\$4,000.00	\$73.28	\$96.53	\$296.50	\$115.49	\$39.65	\$1,130.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.61	\$2,248.39
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$245,000.00</b>	<b>\$28,738.92</b>	<b>\$31,727.75</b>	<b>\$28,715.86</b>	<b>\$36,374.03</b>	<b>\$25,640.64</b>	<b>\$28,884.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,881.94</b>	<b>\$67,118.06</b>
261000 Combustibles, lubricantes y aditivos	\$245,000.00	\$28,738.92	\$31,727.75	\$28,715.86	\$36,374.03	\$25,640.64	\$28,884.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,881.94	\$67,118.06
261001 Combustibles y Lubricantes vehículos y equ	\$245,000.00	\$28,738.92	\$31,727.75	\$28,715.86	\$36,374.03	\$25,640.64	\$28,884.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,881.94	\$67,118.06



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 06/jul/2022 | 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$75,550.00</b>	<b>\$0.00</b>	<b>\$1,774.15</b>	<b>\$12,541.66</b>	<b>\$365.50</b>	<b>\$7,806.04</b>	<b>\$7,008.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,485.95</b>	<b>\$46,064.05</b>
271000 Vestuario y uniformes	\$68,800.00	\$0.00	\$0.00	\$12,327.70	\$0.00	\$7,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.20	\$48,837.80
271001 Vestuario, Uniformes	\$68,800.00	\$0.00	\$0.00	\$12,327.70	\$0.00	\$7,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.20	\$48,837.80
272000 Prendas de seguridad y protección persona	\$6,750.00	\$0.00	\$1,774.15	\$213.96	\$365.50	\$171.54	\$7,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,533.75	-\$2,783.75
272001 Prendas de Protección	\$6,750.00	\$0.00	\$1,774.15	\$213.96	\$365.50	\$171.54	\$7,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,533.75	-\$2,783.75
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$295,930.42</b>	<b>\$138,034.61</b>	<b>\$13,239.01</b>	<b>\$110,867.67</b>	<b>\$69,695.52</b>	<b>\$7,101.96</b>	<b>\$12,240.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,078.80</b>	<b>-\$45,148.38</b>
291000 Herramientas menores	\$150,000.00	\$7,651.23	\$7,956.04	\$18,415.43	\$10,061.62	\$5,325.44	\$3,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,142.04	\$96,857.96
291001 Herramientas Menores	\$150,000.00	\$7,651.23	\$7,956.04	\$18,415.43	\$10,061.62	\$5,325.44	\$3,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,142.04	\$96,857.96
292000 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292001 Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
293000 Refacciones y accesorios menores de mobi	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00
293001 Refacciones y accesorios menores de mobi	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00
294000 Refacciones y accesorios menores de equi	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.73	\$2,536.69
294001 Refacciones y accesorios menores de equi	\$2,788.42	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.73	\$2,536.69
296000 Refacciones y accesorios menores de equi	\$90,000.00	\$6,748.30	\$3,485.50	\$19,252.39	\$0.00	\$1,611.00	\$8,421.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,518.73	\$50,481.27
296001 Refacciones	\$90,000.00	\$6,748.30	\$3,485.50	\$19,252.39	\$0.00	\$1,611.00	\$8,421.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,518.73	\$50,481.27
298000 Refacciones y accesorios menores de maq	\$50,000.00	\$123,635.08	\$1,797.47	\$73,199.85	\$49,533.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,166.30	-\$198,166.30
298001 Refacciones y accesorios menores de maq	\$50,000.00	\$123,635.08	\$1,797.47	\$73,199.85	\$49,533.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,166.30	-\$198,166.30
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,589,985.53</b>	<b>\$101,240.04</b>	<b>\$172,896.35</b>	<b>\$181,631.57</b>	<b>\$233,621.84</b>	<b>\$260,873.58</b>	<b>\$187,327.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,137,491.05</b>	<b>\$452,494.48</b>
<b>310000 Servicios básicos</b>	<b>\$665,000.00</b>	<b>\$68,460.04</b>	<b>\$79,544.51</b>	<b>\$80,045.69</b>	<b>\$82,241.84</b>	<b>\$84,600.52</b>	<b>\$86,771.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,664.52</b>	<b>\$143,335.48</b>
311000 Energía eléctrica	\$640,000.00	\$87,126.42	\$78,208.82	\$77,210.66	\$81,597.01	\$83,911.73	\$85,438.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,492.74	\$126,507.26
311001 Servicio de Energía Eléctrica	\$640,000.00	\$87,126.42	\$78,208.82	\$77,210.66	\$81,597.01	\$83,911.73	\$85,438.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,492.74	\$126,507.26
314000 Telefonía tradicional	\$20,000.00	\$1,333.62	\$1,335.89	\$2,835.03	\$644.83	\$688.79	\$1,333.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,171.78	\$11,828.22
314001 Servicio Telefónico Tradicional	\$20,000.00	\$1,333.62	\$1,335.89	\$2,835.03	\$644.83	\$688.79	\$1,333.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,171.78	\$11,828.22
317000 Servicios de acceso de Internet, redes y prc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317001 Servicios de Conducción de Señales Analó	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>320000 Servicios de arrendamiento</b>	<b>\$95,400.00</b>	<b>\$0.00</b>	<b>\$17,550.00</b>	<b>\$27,550.00</b>	<b>\$21,680.00</b>	<b>\$34,875.00</b>	<b>\$32,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,655.00</b>	<b>-\$38,455.00</b>
325000 Arrendamiento de equipo de transporte	\$55,000.00	\$0.00	\$0.00	\$25,600.00	\$21,680.00	\$2,700.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,180.00	-\$27,180.00
325001 Servicios de arrendamiento de vehículos y t	\$55,000.00	\$0.00	\$0.00	\$25,600.00	\$21,680.00	\$2,700.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,180.00	-\$27,180.00
326000 Arrendamiento de maquinaria, otros equipo:	\$35,400.00	\$0.00	\$17,550.00	\$1,950.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,675.00	-\$16,275.00
326001 Arrendamiento de Maquinaria y Equipo	\$35,400.00	\$0.00	\$17,550.00	\$1,950.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,675.00	-\$16,275.00
329000 Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
329001 Otros arrendamientos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$189,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$178.00</b>	<b>\$0.00</b>	<b>\$1,119.06</b>	<b>\$5,412.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,709.81</b>	<b>\$169,290.19</b>
331000 Servicios legales, de contabilidad, auditoría	\$40,000.00	\$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	\$40,000.00
331002 Servicios de contabilidad, auditoría y servi	\$40,000.00	\$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	\$40,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
333000 Servicios de consultoría administrativa, proc	\$10,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$3,000.00
333001 Servicios de informática	\$10,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$3,000.00



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Ucr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de impresión | 06/jul./2022 | 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
334001 Capacitación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$1,118.06	\$5,412.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.81	\$23,290.19
336001 Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$1,118.06	\$5,412.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.81	\$23,290.19
339000 Servicios profesionales, científicos y técnicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
339001 Estudios e Investigaciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$123,935.33</b>	<b>\$75.00</b>	<b>\$45.00</b>	<b>\$26,030.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,950.00</b>	<b>\$77,985.33</b>
341000 Servicios financieros y bancarios	\$8,935.33	\$75.00	\$45.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$8,785.33
341001 Intereses, Descuentos, y otros Servicios Ba	\$8,935.33	\$75.00	\$45.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$8,785.33
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345001 Seguros	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347000 Fletes y maniobras	\$95,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$49,200.00
347001 Fletes y Maniobras	\$95,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$49,200.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$384,200.20</b>	<b>\$5,200.00</b>	<b>\$54,281.84</b>	<b>\$40,941.88</b>	<b>\$112,525.00</b>	<b>\$103,367.00</b>	<b>\$55,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,138.72</b>	<b>\$12,061.48</b>
351000 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$45,588.00	\$38,513.00	\$64,825.00	\$37,031.00	\$46,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,070.00	-\$222,070.00
351001 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$45,588.00	\$38,513.00	\$64,825.00	\$37,031.00	\$46,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,070.00	-\$222,070.00
352000 Instalación, reparación y mantenimiento de	\$5,425.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$4,225.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$5,425.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$4,225.00
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$170.89	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.89	\$19,839.11
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$170.89	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.89	\$19,839.11
355000 Reparación y mantenimiento de equipo de t	\$72,450.20	\$0.00	\$8,543.15	\$1,818.38	\$0.00	\$44,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,595.53	\$17,854.67
355001 Mantenimiento de Vehículos	\$72,450.20	\$0.00	\$8,543.15	\$1,818.38	\$0.00	\$44,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,595.53	\$17,854.67
357000 Instalación, reparación y mantenimiento de	\$270,000.00	\$5,200.00	\$0.00	\$0.00	\$46,500.00	\$21,900.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$191,700.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$5,200.00	\$0.00	\$0.00	\$46,500.00	\$21,900.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$121,700.00
357002 Mantenimiento e Instalación de Equipos y F	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
358000 Servicios de limpieza y manejo de desecho:	\$1,325.00	\$0.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	\$512.50
358001 Servicio de Lavandería Limpieza y Fumigac	\$1,325.00	\$0.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50	\$512.50
<b>360000 Servicios de comunicación social y public</b>	<b>\$25,000.00</b>	<b>\$1,200.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$22,900.00</b>
361000 Difusión por radio, televisión y otros medios	\$10,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
361001 Difusión de programas y actividades gubern	\$10,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
366000 Servicio de creación y difusión de contenid	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
366001 Servicio de creación y difusión de contenid	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
369000 Otros servicios de información	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
369001 Otros servicios de información	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
<b>380000 Servicios oficiales</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382001 Gastos de orden social	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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

#### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2022 11:36 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$95,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,073.00	\$52,927.00
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
392000	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
392001	Pago de ISR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398000	Impuesto sobre nóminas y otros que se den	\$80,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,073.00	\$37,927.00
398001	Impuesto sobre nóminas y otros que se den	\$80,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,073.00	\$37,927.00
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$797,729.12</b>	<b>\$16,275.01</b>	<b>\$0.00</b>	<b>\$207,120.00</b>	<b>\$45,437.93</b>	<b>\$68,800.00</b>	<b>\$10,257.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,890.70</b>	<b>\$449,838.42</b>
510000	Mobiliario y equipo de administración	\$43,765.50	\$16,275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,532.77	\$17,232.73
511000	Muebles de oficina y estantería	\$25,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,019.50
511001	Muebles de oficina y estantería	\$25,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,019.50
515000	Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$13,897.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.18	\$26,044.82
515001	Bienes informáticos	\$50,000.00	\$13,897.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.18	\$26,044.82
519000	Otros mobiliarios y equipos de administraci	\$8,746.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$6,168.41
519001	Equipo de Administración	\$8,746.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$6,168.41
540000	<b>Vehículos y equipo de transporte</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>
541000	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
542000	Carrocerías y remolques	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
542001	Carrocerías y remolques	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
549000	Otros equipos de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
549001	Otros equipos de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
560000	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$418,983.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,120.00</b>	<b>\$45,437.93</b>	<b>\$68,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,357.93</b>	<b>\$97,605.89</b>
562000	Maquinaria y equipo industrial	\$248,863.62	\$0.00	\$0.00	\$207,120.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,920.00	-\$26,956.38
562001	Maquinaria y equipo industrial	\$248,863.62	\$0.00	\$0.00	\$207,120.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,920.00	-\$26,956.38
563000	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$25,862.07
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$25,862.07
566000	Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$38,700.00
566001	Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$38,700.00
567000	Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
567001	Herramientas y Máquinas-Herramientas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
590000	<b>Activos intangibles</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
597000	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597001	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$16,011.00</b>	<b>\$8,005.50</b>	<b>\$8,005.50</b>	<b>\$8,005.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,027.50</b>	<b>\$56,972.50</b>
810000	Participaciones	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,027.50	\$56,972.50
816000	Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,027.50	\$56,972.50
816001	Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,027.50	\$56,972.50
900000	<b>DEUDA PUBLICA</b>	<b>\$20,000.00</b>	<b>\$55,503.00</b>	<b>\$61,077.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,580.22</b>	<b>-\$96,580.22</b>
990000	Adeudos de ejercicios fiscales anteriores	\$20,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	-\$96,580.22



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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**

Uer: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2022 11:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
991000 ADEFAS	\$20,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	-\$96,580.22
991001 Adeudos de ejercicios fiscales anteriores (A)	\$20,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	-\$96,580.22
<b>RECURSOS PROPIOS</b>	<b>\$6,569,912.21</b>	<b>\$782,490.57</b>	<b>\$617,218.86</b>	<b>\$964,306.82</b>	<b>\$737,120.74</b>	<b>\$1,014,634.07</b>	<b>\$757,654.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,873,625.64</b>	<b>\$3,696,286.57</b>
<b>Total Final</b>	<b>\$6,569,912.21</b>	<b>\$782,490.57</b>	<b>\$617,218.86</b>	<b>\$964,306.82</b>	<b>\$737,120.74</b>	<b>\$1,014,634.07</b>	<b>\$757,654.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,873,625.64</b>	<b>\$3,696,286.57</b>

ELABORÓ:  
  
L.C.P. YOLANDA LARA HERRERA  
SUBDIRECTORA ADMINISTRACIÓN Y FINANZAS  
  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
**SUBDIRECCION ADMINISTRATIVA**

REVISÓ:  
  
L.C. JUAN MANUEL BOJALIL LÓPEZ  
COMISARIO DE LA CAAPAN  
  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
**COMISARIO**

APROBÓ:  
  
ING. OSCAR ZAMORA ZAMORA  
DIRECTOR GENERAL DE LA CAAPAN  
  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
**DIRECCION GENERAL**