

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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/oct./2022 | 10:54 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$4,286,953.02	\$313,000.33	\$282,633.96	\$279,994.52	\$282,016.97	\$568,321.79	\$390,876.45	\$278,845.33	\$298,044.90	\$197,554.15	\$0.00	\$0.00	\$0.00	\$2,891,288.40	\$1,395,664.62
110000 Remuneraciones al personal de carácter f	\$2,669,965.62	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$239,058.70	\$243,345.62	\$120,682.90	\$0.00	\$0.00	\$0.00	\$2,006,293.12	\$663,672.50
113000 Sueldos base al personal permanente	\$2,669,965.62	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$239,058.70	\$243,345.62	\$120,682.90	\$0.00	\$0.00	\$0.00	\$2,006,293.12	\$663,672.50
113001 Sueldos	\$2,669,965.62	\$220,970.71	\$229,532.19	\$235,849.84	\$237,077.84	\$237,331.18	\$242,444.14	\$239,058.70	\$243,345.62	\$120,682.90	\$0.00	\$0.00	\$0.00	\$2,006,293.12	\$663,672.50
120000 Remuneraciones al personal de carácter t	\$511,679.12	\$60,506.00	\$19,253.80	\$9,054.00	\$7,254.00	\$288,955.00	\$16,896.00	\$10,800.00	\$12,206.00	\$57,599.02	\$0.00	\$0.00	\$0.00	\$482,523.62	\$29,155.50
121000 Honorarios asimilables a salarios	\$101,879.12	\$55,902.50	\$9,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.00	\$48,052.80	\$0.00	\$0.00	\$0.00	\$121,426.40	-\$19,747.28
121001 Honorarios Asimilados	\$101,879.12	\$55,902.50	\$9,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.00	\$48,052.80	\$0.00	\$0.00	\$0.00	\$121,426.40	-\$19,747.28
122000 Sueldos base al personal eventual	\$410,000.00	\$4,603.50	\$9,555.50	\$9,054.00	\$7,254.00	\$288,955.00	\$16,896.00	\$10,800.00	\$4,433.00	\$9,546.22	\$0.00	\$0.00	\$0.00	\$361,097.22	\$48,902.78
122001 Sueldo Base a Personal Eventual	\$410,000.00	\$4,603.50	\$9,555.50	\$9,054.00	\$7,254.00	\$288,955.00	\$16,896.00	\$10,800.00	\$4,433.00	\$9,546.22	\$0.00	\$0.00	\$0.00	\$361,097.22	\$48,902.78
130000 Remuneraciones adicionales y especiales	\$1,085,308.28	\$31,523.62	\$33,848.17	\$35,090.68	\$37,685.13	\$42,035.61	\$131,536.31	\$28,986.63	\$42,493.28	\$19,272.23	\$0.00	\$0.00	\$0.00	\$402,471.66	\$682,836.62
131000 Primas por años de servicios electivos pres	\$66,119.84	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,840.08	\$14,279.86
131001 Príma Quinquenal	\$66,119.84	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$6,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,840.08	\$14,279.86
132000 Primas de vacaciones, dominical y gratifica	\$744,707.66	\$0.00	\$0.00	\$4,674.21	\$3,207.42	\$7,617.23	\$104,208.98	\$7,680.87	\$16,735.05	\$1,828.06	\$0.00	\$0.00	\$0.00	\$145,951.82	\$598,755.86
132001 Príma de Vacaciones y Dominical	\$744,707.66	\$0.00	\$0.00	\$4,674.21	\$3,207.42	\$7,617.23	\$104,208.98	\$7,680.87	\$16,735.05	\$1,828.06	\$0.00	\$0.00	\$0.00	\$145,951.82	\$598,755.86
132002 Gratificación Anual	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.82	\$100,000.00	\$7,680.87	\$10,478.41	\$0.00	\$0.00	\$0.00	\$0.00	\$123,169.10	\$576,831.90
133000 Horas extraordinarias	\$244,480.86	\$22,543.61	\$26,118.16	\$23,936.46	\$27,997.70	\$27,938.37	\$20,847.32	\$14,825.75	\$19,278.22	\$17,444.17	\$0.00	\$0.00	\$0.00	\$200,929.76	\$43,550.90
133001 Horas extras	\$244,480.86	\$22,543.61	\$26,118.16	\$23,936.46	\$27,997.70	\$27,938.37	\$20,847.32	\$14,825.75	\$19,278.22	\$17,444.17	\$0.00	\$0.00	\$0.00	\$200,929.76	\$43,550.90
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
200000 MATERIALES Y SUMINISTROS	\$1,898,244.68	\$295,492.19	\$84,600.33	\$287,955.23	\$168,138.50	\$109,613.20	\$169,392.70	\$202,249.46	\$75,111.72	\$117,472.95	\$0.00	\$0.00	\$0.00	\$1,508,626.28	\$388,618.40
210000 Materiales de administración, emisión de	\$141,874.54	\$18,479.42	\$8,596.37	\$8,831.49	\$5,014.09	\$1,377.21	\$2,548.26	\$12.06	\$1,077.55	\$7,052.72	\$0.00	\$0.00	\$0.00	\$52,989.17	\$88,885.37
211000 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$17,273.39	\$8,560.19	\$4,068.96	\$4,963.28	\$99.13	\$1,982.76	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$38,930.47	\$21,069.53
211001 Material de Oficina	\$60,000.00	\$17,273.39	\$8,560.19	\$4,068.96	\$4,963.28	\$99.13	\$1,982.76	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$38,930.47	\$21,069.53
212000 Materiales y útiles de impresión y reproduc	\$8,000.00	\$1,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.38	\$1,032.76	\$0.00	\$0.00	\$0.00	\$3,230.17	\$4,769.83
212001 Materiales y Útiles de Impresión	\$8,000.00	\$1,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.38	\$1,032.76	\$0.00	\$0.00	\$0.00	\$3,230.17	\$4,769.83
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	\$2,887.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$36,072.00
215001 Suscripciones a Publicaciones y Periódicos	\$41,846.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$36,072.00
216000 Material de limpieza	\$3,500.00	\$0.00	\$36.18	\$1,395.53	\$50.81	\$1,278.08	\$565.50	\$12.06	\$86.17	\$1,150.20	\$0.00	\$0.00	\$0.00	\$4,574.53	-\$1,074.53
216001 Material de Limpieza	\$3,500.00	\$0.00	\$36.18	\$1,395.53	\$50.81	\$1,278.08	\$565.50	\$12.06	\$86.17	\$1,150.20	\$0.00	\$0.00	\$0.00	\$4,574.53	-\$1,074.53
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



Usr: SUPERVISOR
Rep: rpt:AnaliticoPresupuestoEgresos_FF

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Estado de Hidalgo
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/oct./2022
hora de Impresión 10:54 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217001 Material Didáctico	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00
218000 Materiales para el registro e identificación d	\$3,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.00
218001 Placas de circulación vehicular	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00
218002 Identificadores e Iconos de señalización	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
220000 Alimentos y utensilios	\$22,500.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$826.56	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$2,017.28	\$20,482.72
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	\$112.00	\$0.00	\$0.00	\$0.00	\$1,360.78	\$18,639.22
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$1,076.72	\$0.00	\$172.06	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$1,360.78	\$18,639.22
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
240000 Materiales y artículos de construcción y d	\$816,500.00	\$72,442.96	\$28,919.77	\$39,243.33	\$47,185.59	\$60,285.47	\$46,208.81	\$35,051.51	\$16,778.03	\$25,938.10	\$0.00	\$0.00	\$0.00	\$372,053.67	\$244,446.33
241000 Productos minerales no metálicos	\$102,325.76	\$24,185.28	\$8,941.00	\$10,846.00	\$0.00	\$32,116.00	\$66.00	\$214.50	\$49.50	\$1,178.10	\$0.00	\$0.00	\$0.00	\$77,596.38	\$24,729.38
241001 Productos minerales no metálicos	\$102,325.76	\$24,185.28	\$8,941.00	\$10,846.00	\$0.00	\$32,116.00	\$66.00	\$214.50	\$49.50	\$1,178.10	\$0.00	\$0.00	\$0.00	\$77,596.38	\$24,729.38
242000 Cemento y productos de concreto	\$130,000.00	\$0.00	\$8,283.18	\$7,253.51	\$8,192.15	\$12,894.58	\$14,480.24	\$14,632.48	\$8,393.02	\$3,275.80	\$0.00	\$0.00	\$0.00	\$77,404.96	\$52,595.04
242001 Cemento y productos de concreto	\$130,000.00	\$0.00	\$8,283.18	\$7,253.51	\$8,192.15	\$12,894.58	\$14,480.24	\$14,632.48	\$8,393.02	\$3,275.80	\$0.00	\$0.00	\$0.00	\$77,404.96	\$52,595.04
243000 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$1,051.72	\$247.40	\$70.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.45	\$1,565.55
243001 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.65	\$1,051.72	\$247.40	\$70.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.45	\$1,565.55
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000 Material eléctrico y electrónico	\$80,000.00	\$44.82	\$4,011.16	\$5,124.11	\$7,802.58	\$3,412.50	\$178.43	\$11,414.43	\$986.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,974.14	\$47,025.86
246001 Material Eléctrico	\$80,000.00	\$44.82	\$4,011.16	\$5,124.11	\$7,802.58	\$3,412.50	\$178.43	\$11,414.43	\$986.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,974.14	\$47,025.86
247000 Artículos metálicos para la construcción	\$80,000.00	\$1,629.35	\$477.54	\$1,236.60	\$4,761.66	\$8,497.92	\$13,693.96	\$593.51	\$261.36	\$1,163.90	\$0.00	\$0.00	\$0.00	\$32,315.80	\$47,684.20
247001 Artículos metálicos para la construcción	\$80,000.00	\$1,629.35	\$477.54	\$1,236.60	\$4,761.66	\$8,497.92	\$13,693.96	\$593.51	\$261.36	\$1,163.90	\$0.00	\$0.00	\$0.00	\$32,315.80	\$47,684.20
248000 Materiales complementarios	\$67,674.24	\$3,375.52	\$2,264.04	\$2,497.05	\$176.72	\$1,189.61	\$706.88	\$1,430.10	\$1,620.64	\$2,885.29	\$0.00	\$0.00	\$0.00	\$16,145.85	\$51,528.39
248001 Materiales complementarios	\$67,674.24	\$3,375.52	\$2,264.04	\$2,497.05	\$176.72	\$1,189.61	\$706.88	\$1,430.10	\$1,620.64	\$2,885.29	\$0.00	\$0.00	\$0.00	\$16,145.85	\$51,528.39
249000 Otros materiales y artículos de construcción	\$150,000.00	\$43,207.99	\$4,942.85	\$12,286.06	\$26,252.48	\$2,110.21	\$16,031.68	\$6,519.09	\$5,396.72	\$17,435.01	\$0.00	\$0.00	\$0.00	\$134,182.08	\$15,817.91
249001 Otros materiales y artículos de construcción	\$150,000.00	\$43,207.99	\$4,942.85	\$12,286.06	\$26,252.48	\$2,110.21	\$16,031.68	\$6,519.09	\$5,396.72	\$17,435.01	\$0.00	\$0.00	\$0.00	\$134,182.08	\$15,817.91
250000 Productos químicos, farmacéuticos y de li	\$335,889.72	\$37,796.28	\$343.28	\$88,278.50	\$19,603.77	\$6,573.32	\$72,702.16	\$59,618.95	\$6,415.15	\$24,208.60	\$0.00	\$0.00	\$0.00	\$315,540.01	\$20,349.71
251000 Productos químicos básicos	\$285,889.72	\$35,700.00	\$0.00	\$87,700.00	\$11,900.00	\$0.00	\$71,400.00	\$59,500.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$5,889.72
251001 Sustancias Químicas	\$285,889.72	\$35,700.00	\$0.00	\$87,700.00	\$11,900.00	\$0.00	\$71,400.00	\$59,500.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$5,889.72
253000 Medicinas y productos farmacéuticos	\$35,000.00	\$2,023.00	\$246.75	\$282.00	\$7,588.28	\$6,533.67	\$172.00	\$0.00	\$6,382.40	\$300.00	\$0.00	\$0.00	\$0.00	\$23,528.10	\$11,471.90
253001 Medicinas y Productos Farmacéuticos	\$35,000.00	\$2,023.00	\$246.75	\$282.00	\$7,588.28	\$6,533.67	\$172.00	\$0.00	\$6,382.40	\$300.00	\$0.00	\$0.00	\$0.00	\$23,528.10	\$11,471.90
256000 Fibras sintéticas, hules, plásticos y derivado	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001 Fibras sintéticas, hules, plásticos y derivado	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000 Otros productos químicos	\$4,000.00	\$73.28	\$96.53	\$296.50	\$115.49	\$39.65	\$1,130.16	\$118.95	\$32.75	\$108.60	\$0.00	\$0.00	\$0.00	\$2,011.91	\$1,988.09
259001 Otros productos químicos	\$4,000.00	\$73.28	\$96.53	\$296.50	\$115.49	\$39.65	\$1,130.16	\$118.95	\$32.75	\$108.60	\$0.00	\$0.00	\$0.00	\$2,011.91	\$1,988.09
260000 Combustibles, lubricantes y aditivos	\$245,000.00	\$28,738.92	\$31,727.75	\$26,715.86	\$36,374.03	\$25,640.84	\$28,684.74	\$21,289.28	\$47,331.38	\$1,508.39	\$0.00	\$0.00	\$0.00	\$248,010.99	-\$3,010.99
261000 Combustibles, lubricantes y aditivos	\$245,000.00	\$28,738.92	\$31,727.75	\$26,715.86	\$36,374.03	\$25,640.84	\$28,684.74	\$21,289.28	\$47,331.38	\$1,508.39	\$0.00	\$0.00	\$0.00	\$248,010.99	-\$3,010.99
261001 Combustibles y Lubricantes vehículos y eq	\$245,000.00	\$28,738.92	\$31,727.75	\$26,715.86	\$36,374.03	\$25,640.84	\$28,684.74	\$21,289.28	\$47,331.38	\$1,508.39	\$0.00	\$0.00	\$0.00	\$248,010.99	-\$3,010.99



Usr: SUPERVISOR
Rep: rptAnáliticoPresupuestoEgresos_FF

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

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/oct./2022
10:54 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protecció	\$40,550.00	\$0.00	\$1,774.15	\$12,541.66	\$365.50	\$7,806.04	\$7,008.60	\$1,845.67	\$84.48	\$1,286.12	\$0.00	\$0.00	\$0.00	\$32,712.22	\$7,837.78
271000 Vestuario y uniformes	\$28,600.00	\$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	\$8,637.80
271001 Vestuario, Uniformes	\$28,600.00	\$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	\$8,637.80
272000 Prendas de seguridad y protección persona	\$11,750.00	\$0.00	\$1,774.15	\$213.96	\$365.50	\$171.54	\$7,008.60	\$1,845.67	\$84.48	\$1,286.12	\$0.00	\$0.00	\$0.00	\$12,750.02	-\$1,000.02
272001 Prendas de Protección	\$11,750.00	\$0.00	\$1,774.15	\$213.96	\$365.50	\$171.54	\$7,008.60	\$1,845.67	\$84.48	\$1,286.12	\$0.00	\$0.00	\$0.00	\$12,750.02	-\$1,000.02
290000 Herramientas, refacciones y accesorios m	\$495,930.42	\$138,034.61	\$13,239.01	\$110,867.67	\$59,595.52	\$7,101.96	\$12,240.03	\$84,431.99	\$3,425.13	\$57,367.02	\$0.00	\$0.00	\$0.00	\$486,302.94	\$9,627.48
291000 Herramientas menores	\$150,000.00	\$7,851.23	\$7,956.04	\$18,415.43	\$10,061.62	\$5,325.44	\$3,732.28	\$1,686.99	\$2,032.89	\$26,705.64	\$0.00	\$0.00	\$0.00	\$83,567.56	\$66,432.44
291001 Herramientas Menores	\$150,000.00	\$7,851.23	\$7,956.04	\$18,415.43	\$10,061.62	\$5,325.44	\$3,732.28	\$1,686.99	\$2,032.89	\$26,705.64	\$0.00	\$0.00	\$0.00	\$83,567.56	\$66,432.44
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	\$1,392.24	\$7,661.38	\$0.00	\$0.00	\$0.00	\$48,572.35	\$41,427.65
296001 Refacciones	\$90,000.00	\$6,748.30	\$3,485.50	\$19,252.39	\$0.00	\$1,611.00	\$8,421.54	\$0.00	\$1,392.24	\$7,661.38	\$0.00	\$0.00	\$0.00	\$48,572.35	\$41,427.65
298000 Refacciones y accesorios menores de maq	\$250,000.00	\$123,635.08	\$1,797.47	\$73,199.65	\$49,533.90	\$0.00	\$0.00	\$82,745.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$353,911.30	-\$103,911.30
298001 Refacciones y accesorios menores de maq	\$250,000.00	\$123,635.08	\$1,797.47	\$73,199.65	\$49,533.90	\$0.00	\$0.00	\$82,745.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$353,911.30	-\$103,911.30
300000 SERVICIOS GENERALES	\$1,759,985.53	\$101,240.04	\$172,896.35	\$181,631.57	\$233,521.84	\$260,673.58	\$187,327.67	\$171,775.49	\$127,158.08	\$131,805.25	\$0.00	\$0.00	\$0.00	\$1,568,229.87	\$191,755.66
310000 Servicios básicos	\$665,000.00	\$88,460.04	\$79,544.51	\$80,045.69	\$92,241.84	\$94,600.52	\$86,771.92	\$85,363.60	\$99,287.08	\$82,642.25	\$0.00	\$0.00	\$0.00	\$788,957.65	-\$123,957.65
311000 Energía eléctrica	\$640,000.00	\$87,126.42	\$78,208.62	\$77,210.66	\$91,597.01	\$93,911.73	\$85,438.30	\$84,014.66	\$97,937.08	\$82,642.25	\$0.00	\$0.00	\$0.00	\$778,086.73	-\$138,086.73
311001 Servicio de Energía Eléctrica	\$640,000.00	\$87,126.42	\$78,208.62	\$77,210.66	\$91,597.01	\$93,911.73	\$85,438.30	\$84,014.66	\$97,937.08	\$82,642.25	\$0.00	\$0.00	\$0.00	\$778,086.73	-\$138,086.73
314000 Telefonía tradicional	\$20,000.00	\$1,333.62	\$1,335.89	\$2,835.03	\$644.83	\$688.79	\$1,333.62	\$1,349.14	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.82	\$9,129.08
314001 Servicio Telefónico Tradicional	\$20,000.00	\$1,333.62	\$1,335.89	\$2,835.03	\$644.83	\$688.79	\$1,333.62	\$1,349.14	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.82	\$9,129.08
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
320000 Servicios de arrendamiento	\$145,400.00	\$0.00	\$17,550.00	\$27,550.00	\$21,680.00	\$34,875.00	\$32,200.00	\$29,900.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$175,355.00	-\$29,955.00
325000 Arrendamiento de equipo de transporte	\$89,000.00	\$0.00	\$0.00	\$25,600.00	\$21,680.00	\$2,700.00	\$32,200.00	\$29,900.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$121,280.00	-\$32,280.00
325001 Servicios de arrendamiento de vehiculos y t	\$89,000.00	\$0.00	\$0.00	\$25,600.00	\$21,680.00	\$2,700.00	\$32,200.00	\$29,900.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$121,280.00	-\$32,280.00
326000 Arrendamiento de maquinaria, otros equipo	\$55,400.00	\$0.00	\$17,550.00	\$1,950.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$54,075.00	\$1,325.00
326001 Arrendamiento de Maquinaria y Equipo	\$55,400.00	\$0.00	\$17,550.00	\$1,950.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$54,075.00	\$1,325.00
329000 Otros arrendamientos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
329001 Otros arrendamientos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
330000 Servicios profesionales, científicos, técnic	\$239,000.00	\$0.00	\$13,000.00	\$178.00	\$0.00	\$1,119.06	\$5,412.75	\$0.00	\$588.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$35,297.81	\$203,702.19
331000 Servicios legales, de contabilidad, auditoría	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$105,000.00
331002 Servicios de contabilidad, auditoría y servici	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$105,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
333000 Servicios de consultoría administrativa, proc	\$14,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00
333001 Servicios de informática	\$14,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y 11/oct./2022
hora de Impresión 10:54 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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
334001 Capacitación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$1,119.06	\$5,412.75	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.81	\$2,702.19
336001 Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$178.00	\$0.00	\$1,119.06	\$5,412.75	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.81	\$2,702.19
339000 Servicios profesionales, científicos y técnicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
339001 Estudios e Investigaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
340000 Servicios financieros, bancarios y comercio	\$73,935.33	\$75.00	\$45.00	\$26,030.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,950.00	\$27,985.33
341000 Servicios financieros y bancarios	\$3,935.33	\$75.00	\$45.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,785.33
341001 Intereses, Descuentos, y otros Servicios Ba	\$3,935.33	\$75.00	\$45.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,785.33
345000 Seguro de bienes patrimoniales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
345001 Seguros	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
347000 Fletes y maniobras	\$65,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$19,200.00
347001 Fletes y Maniobras	\$65,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$19,200.00
350000 Servicios de instalación, reparación, mant	\$504,200.20	\$5,200.00	\$54,281.84	\$40,941.88	\$112,525.00	\$103,367.00	\$55,823.00	\$49,238.89	\$20,111.00	\$14,590.00	\$0.00	\$0.00	\$0.00	\$456,078.41	\$48,121.79
351000 Conservación y mantenimiento menor de in	\$240,000.00	\$0.00	\$45,568.00	\$38,513.00	\$64,825.00	\$37,031.00	\$46,133.00	\$45,043.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$283,613.00	-\$43,613.00
351001 Conservación y mantenimiento menor de in	\$240,000.00	\$0.00	\$45,568.00	\$38,513.00	\$64,825.00	\$37,031.00	\$46,133.00	\$45,043.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$283,613.00	-\$43,613.00
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	\$15,000.00	\$0.00	\$170.89	\$0.00	\$0.00	\$0.00	\$4,990.00	\$437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.76	\$9,402.24
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$170.89	\$0.00	\$0.00	\$0.00	\$4,990.00	\$437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.76	\$9,402.24
355000 Reparación y mantenimiento de equipo de t	\$72,450.20	\$0.00	\$8,543.15	\$1,616.38	\$0.00	\$44,436.00	\$0.00	\$258.62	\$18,511.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$74,455.15	-\$2,004.95
355001 Mantenimiento de Vehículos	\$72,450.20	\$0.00	\$8,543.15	\$1,616.38	\$0.00	\$44,436.00	\$0.00	\$258.62	\$18,511.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$74,455.15	-\$2,004.95
357000 Instalación, reparación y mantenimiento de	\$170,000.00	\$5,200.00	\$0.00	\$0.00	\$46,500.00	\$21,900.00	\$4,700.00	\$3,500.00	\$1,600.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$90,400.00	\$79,600.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$5,200.00	\$0.00	\$0.00	\$46,500.00	\$21,900.00	\$4,700.00	\$3,500.00	\$1,600.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$90,400.00	\$9,600.00
357002 Mantenimiento e Instalación de Equipos y I-	\$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
360000 Servicios de comunicación social y public	\$25,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$22,200.00
361000 Difusión por radio, televisión y otros medios	\$10,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$7,200.00
361001 Difusión de programas y actividades guberr	\$10,000.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$7,200.00
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
370000 Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
380000 Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382000 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382001 Gastos de orden social	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_FF

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./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/oct./2022
 hora de Impresión 10:54 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	\$7,273.00	\$7,172.00	\$7,273.00	\$0.00	\$0.00	\$0.00	\$63,791.00	\$31,209.00
391000 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
391001 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
392000 Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
392001 Pago de ISR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398000 Impuesto sobre nóminas y otros que se deri	\$80,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$7,273.00	\$7,172.00	\$7,273.00	\$0.00	\$0.00	\$0.00	\$63,791.00	\$16,209.00
398001 Impuesto sobre nóminas y otros que se deri	\$80,000.00	\$6,305.00	\$7,575.00	\$6,886.00	\$7,075.00	\$7,112.00	\$7,120.00	\$7,273.00	\$7,172.00	\$7,273.00	\$0.00	\$0.00	\$0.00	\$63,791.00	\$16,209.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$517,728.12	\$16,275.01	\$0.00	\$207,120.00	\$45,437.93	\$68,800.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,890.70	\$169,838.42
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	\$5,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.50
511001 Muebles de oficina y estantería	\$5,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.50
515000 Equipo de cómputo y de tecnología de la inf	\$30,000.00	\$13,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.18	\$6,044.82
515001 Bienes informáticos	\$30,000.00	\$13,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.18	\$6,044.82
519000 Otros mobiliarios y equipos de administrac	\$8,746.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$6,168.41
519001 Equipo de Administración	\$8,746.00	\$2,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.59	\$6,168.41
540000 Vehículos y equipo de transporte	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
541000 Vehículos y equipo terrestre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
541001 Vehículos y Equipo Terrestre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
542000 Carrocerías y remolques	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
542001 Carrocerías y remolques	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
549000 Otros equipos de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
549001 Otros equipos de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
560000 Maquinaria, otros equipos y herramientas	\$403,963.62	\$0.00	\$0.00	\$207,120.00	\$45,437.93	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,357.93	\$82,605.69
562000 Maquinaria y equipo industrial	\$298,963.62	\$0.00	\$0.00	\$207,120.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,920.00	\$23,043.62
562001 Maquinaria y equipo industrial	\$298,963.62	\$0.00	\$0.00	\$207,120.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,920.00	\$23,043.62
563000 Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$25,862.07
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.93	\$25,862.07
566000 Equipos de generación eléctrica, aparatos y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$23,700.00
566001 Equipos de generación eléctrica, aparatos y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$23,700.00
567000 Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
567001 Herramientas y Máquinas-Herramientas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
580000 Activos intangibles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597000 Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
597001 Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
800000 PARTICIPACIONES Y APORTACIONE	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,038.50	\$40,961.50
810000 Participaciones	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,038.50	\$40,961.50
816000 Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,038.50	\$40,961.50
816001 Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$16,011.00	\$8,005.50	\$8,005.50	\$8,005.50	\$0.00	\$16,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,038.50	\$40,961.50
900000 DEUDA PUBLICA	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78
990000 Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 11/oct./2022 10:54 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	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78
991001 Adeudos de ejercicios fiscales anteriores (A)	\$120,000.00	\$55,503.00	\$61,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.22	\$3,419.78
RECURSOS PROPIOS	\$8,679,912.35	\$781,510.57	\$617,218.86	\$964,306.82	\$737,120.74	\$1,015,614.07	\$757,654.58	\$668,881.28	\$500,314.70	\$446,832.35	\$0.00	\$0.00	\$0.00	\$6,489,653.97	\$2,190,258.38
04 Aportaciones Privadas Derivadas de Convenios															
600000 INVERSION PUBLICA	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,365.00
620000 Obra pública en bienes propios	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,365.00
622000 Edificación no habitacional	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,365.00
622001 Edificación no habitacional	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,365.00
Aportaciones Privadas Derivadas de C	\$4,691,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,365.00
Total Final	\$13,371,277.35	\$781,510.57	\$617,218.86	\$964,306.82	\$737,120.74	\$1,015,614.07	\$757,654.58	\$668,881.28	\$500,314.70	\$446,832.35	\$0.00	\$0.00	\$0.00	\$6,489,653.97	\$6,881,623.38

ELABORÓ:

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

REVISÓ:

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

APROBÓ:

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