



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2023
11:51 p. 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 | \$4,417,361.49 | \$979,690.13 | \$378,414.26 | \$353,575.11 | \$310,954.37 | \$352,386.43 | \$364,692.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,739,713.14 | \$1,677,648.35 | |
| 110000 Remuneraciones al personal de carácter p | \$3,195,662.76 | \$252,602.33 | \$254,517.76 | \$259,918.39 | \$263,624.20 | \$266,852.99 | \$259,744.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,260.21 | \$1,638,402.55 | |
| 113000 Sueldos base al personal permanente | \$3,195,662.76 | \$252,602.33 | \$254,517.76 | \$259,918.39 | \$263,624.20 | \$266,852.99 | \$259,744.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,260.21 | \$1,638,402.55 | |
| 113001 Sueldos | \$3,195,662.76 | \$252,602.33 | \$254,517.76 | \$259,918.39 | \$263,624.20 | \$266,852.99 | \$259,744.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,260.21 | \$1,638,402.55 | |
| 120000 Remuneraciones al personal de carácter t | \$351,679.00 | \$61,937.86 | \$61,689.18 | \$31,834.39 | \$6,890.74 | \$40,494.36 | \$15,883.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$218,729.95 | \$132,949.05 |
| 121000 Honorarios asimilables a salarios | \$101,679.00 | \$46,653.90 | \$43,477.50 | \$10,576.80 | \$0.00 | \$19,384.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,093.00 | -\$18,414.00 | |
| 121001 Honorarios Asimilados | \$101,679.00 | \$46,653.90 | \$43,477.50 | \$10,576.80 | \$0.00 | \$19,384.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,093.00 | -\$18,414.00 | |
| 122000 Sueldos base al personal eventual | \$250,000.00 | \$15,283.96 | \$18,211.68 | \$21,257.59 | \$6,890.74 | \$21,109.56 | \$15,883.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,636.95 | \$151,363.05 | |
| 122001 Sueldo Base a Personal Eventual | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,890.74 | \$21,109.56 | \$15,883.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,883.72 | \$81,116.28 | |
| 122003 Lista de Raya | \$125,000.00 | \$15,283.96 | \$18,211.68 | \$21,257.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,753.23 | \$70,246.77 | |
| 130000 Remuneraciones adicionales y especiales | \$820,019.73 | \$612,668.86 | \$62,207.32 | \$61,822.33 | \$35,253.43 | \$45,039.08 | \$73,528.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,519.10 | -\$70,499.37 | |
| 131000 Primas por años de servicios efectivos pres | \$92,258.74 | \$12,328.75 | \$6,667.87 | \$6,667.87 | \$11,646.43 | \$0.00 | \$10,869.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,280.55 | \$43,978.19 | |
| 131001 Prima Quinquenal | \$46,129.22 | \$6,667.87 | \$6,667.87 | \$6,667.87 | \$6,667.87 | \$0.00 | \$6,667.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,339.35 | \$12,789.87 | |
| 131003 Prima de Antigüedad | \$46,129.52 | \$5,660.88 | \$0.00 | \$0.00 | \$4,978.56 | \$0.00 | \$4,201.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,941.20 | \$31,188.32 | |
| 132000 Primas de vacaciones, dominical y gratifica | \$683,280.33 | \$549,261.17 | \$0.00 | \$19,503.60 | \$3,069.98 | \$6,667.87 | \$12,041.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590,542.64 | \$92,737.69 | |
| 132001 Prima de Vacaciones y Dominical | \$83,280.33 | \$2,894.57 | \$0.00 | \$19,503.60 | \$0.00 | \$6,667.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,866.04 | \$54,414.29 | |
| 132002 Gratificación Anual | \$600,000.00 | \$546,366.60 | \$0.00 | \$0.00 | \$3,069.98 | \$0.00 | \$12,041.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,676.60 | \$38,323.40 | |
| 133000 Horas extraordinarias | \$44,480.66 | \$51,078.94 | \$55,539.45 | \$35,850.86 | \$20,538.02 | \$38,371.21 | \$50,517.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,695.91 | -\$207,215.25 | |
| 133001 Horas extras | \$44,480.66 | \$51,078.94 | \$55,539.45 | \$35,850.86 | \$20,538.02 | \$38,371.21 | \$50,517.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,695.91 | -\$207,215.25 | |
| 150000 Otras prestaciones sociales y económica | \$30,000.00 | \$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 | -\$43,203.88 | |
| 152000 Indemnizaciones | \$30,000.00 | \$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 | -\$43,203.88 | |
| 152001 Indemnizaciones | \$30,000.00 | \$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 | -\$43,203.88 | |
| 160000 Provisiones | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 161000 Provisiones de carácter laboral, económica | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,274,410.26 | \$852,605.08 | \$183,905.07 | \$167,559.86 | \$138,557.81 | \$93,933.50 | \$112,692.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,549,254.15 | \$725,156.11 | |
| 210000 Materiales de administración, emisión de | \$168,328.54 | \$28,744.85 | \$6,622.10 | \$15,634.54 | \$2,585.35 | \$3,482.84 | \$4,913.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,983.47 | \$106,345.07 | |
| 211000 Materiales, útiles y equipos menores de ofic | \$60,000.00 | \$9,678.47 | \$431.04 | \$1,634.54 | \$2,088.97 | \$1,621.55 | \$4,608.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,043.19 | \$39,956.81 | |
| 211001 Material de Oficina | \$30,000.00 | \$9,678.47 | \$431.04 | \$1,634.54 | \$2,088.97 | \$1,621.55 | \$4,608.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,043.19 | \$9,956.81 | |
| 211002 Gastos de Oficina | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 212000 Materiales y útiles de impresión y reproduc | \$18,000.00 | \$19,066.38 | \$0.00 | \$0.00 | \$516.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,582.76 | -\$1,582.76 | |
| 212001 Materiales y Útiles de Impresión | \$8,500.00 | \$19,066.38 | \$0.00 | \$0.00 | \$516.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,582.76 | -\$10,082.76 | |
| 212002 Materiales y Suministros de Fotografía | \$6,500.00 | \$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 | \$6,500.00 | |
| 214000 Materiales, útiles y equipos menores de tec | \$12,543.00 | \$0.00 | \$5,727.59 | \$14,000.00 | \$0.00 | \$0.00 | \$305.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,032.76 | -\$7,489.76 | |
| 214001 Material para Bienes Informáticos | \$12,543.00 | \$0.00 | \$5,727.59 | \$14,000.00 | \$0.00 | \$0.00 | \$305.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,032.76 | -\$7,489.76 | |
| 215000 Material impreso e información digital | \$17,319.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,319.54 | |
| 215001 Suscripciones a Publicaciones y Periódicos | \$17,319.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,319.54 | |



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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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2023
hora de Impresión 11:51 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 216000 | Material de limpieza | \$41,846.00 | \$0.00 | \$483.47 | \$0.00 | \$0.00 | \$1,861.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324.76 | \$39,521.24 |
| 216001 | Material de Limpieza | \$41,846.00 | \$0.00 | \$483.47 | \$0.00 | \$0.00 | \$1,861.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324.76 | \$39,521.24 |
| 217000 | Materiales y útiles de enseñanza | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 217001 | Material Didáctico | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 218000 | Materiales para el registro e identificación d | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,120.00 |
| 218001 | Placas de circulación vehicular | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,120.00 |
| 220000 | Alimentos y utensilios | \$21,000.00 | \$0.00 | \$293.14 | \$0.00 | \$691.25 | \$1,060.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,045.38 | \$18,954.62 |
| 221000 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$108.24 | \$0.00 | \$691.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799.49 | \$19,200.51 |
| 221001 | Alimentación de Personas | \$20,000.00 | \$0.00 | \$108.24 | \$0.00 | \$691.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799.49 | \$19,200.51 |
| 223000 | Utensilios para el servicio de alimentación | \$1,000.00 | \$0.00 | \$184.90 | \$0.00 | \$0.00 | \$1,060.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,245.89 | -\$245.89 |
| 223001 | Utensilios para el Servicio de Alimentación | \$1,000.00 | \$0.00 | \$184.90 | \$0.00 | \$0.00 | \$1,060.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,245.89 | -\$245.89 |
| 240000 | Materiales y artículos de construcción y d | \$845,500.00 | \$184,666.60 | \$29,489.48 | \$42,946.64 | \$24,890.83 | \$43,793.54 | \$36,714.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,501.26 | \$482,998.74 |
| 241000 | Productos minerales no metálicos | \$227,325.76 | \$48,750.00 | \$0.00 | \$12,034.35 | \$0.00 | \$0.00 | \$17,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,034.35 | \$149,291.41 |
| 241001 | Productos minerales no metálicos | \$227,325.76 | \$48,750.00 | \$0.00 | \$12,034.35 | \$0.00 | \$0.00 | \$17,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,034.35 | \$149,291.41 |
| 242000 | Cemento y productos de concreto | \$180,000.00 | \$38,559.39 | \$3,706.80 | \$11,305.74 | \$10,542.32 | \$3,982.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,240.76 | \$101,759.24 |
| 242001 | Cemento y productos de concreto | \$180,000.00 | \$38,559.39 | \$3,706.80 | \$11,305.74 | \$10,542.32 | \$3,982.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,240.76 | \$101,759.24 |
| 243000 | Cal, yeso y productos de yeso | \$13,000.00 | \$0.00 | \$0.00 | \$75.86 | \$0.00 | \$400.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476.72 | \$12,523.28 |
| 243001 | Cal, yeso y productos de yeso | \$13,000.00 | \$0.00 | \$0.00 | \$75.86 | \$0.00 | \$400.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476.72 | \$12,523.28 |
| 244000 | Madera y productos de madera | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 244001 | Madera y productos de madera | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 245000 | Vidrio y productos de vidrio | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 245001 | Vidrio y productos de vidrio | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 246000 | Material eléctrico y electrónico | \$89,000.00 | \$8,734.45 | \$8,089.39 | \$5,020.67 | \$13.78 | \$25,327.78 | \$2,261.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,447.48 | \$39,552.52 |
| 246001 | Material Eléctrico | \$50,000.00 | \$8,734.45 | \$8,089.39 | \$5,020.67 | \$13.78 | \$13,434.02 | \$2,261.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,553.72 | \$12,446.28 |
| 246002 | Material Electrónico | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,893.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,893.76 | \$27,106.24 |
| 247000 | Artículos metálicos para la construcción | \$80,000.00 | \$4,609.04 | \$841.33 | \$941.28 | \$1,357.74 | \$846.10 | \$689.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,284.81 | \$70,715.19 |
| 247001 | Artículos metálicos para la construcción | \$80,000.00 | \$4,609.04 | \$841.33 | \$941.28 | \$1,357.74 | \$846.10 | \$689.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,284.81 | \$70,715.19 |
| 248000 | Materiales complementarios | \$77,674.24 | \$3,552.69 | \$8,936.17 | \$5,574.57 | \$2,931.05 | \$8,669.45 | \$1,956.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,620.73 | \$46,053.51 |
| 248001 | Materiales complementarios | \$77,674.24 | \$3,552.69 | \$8,936.17 | \$5,574.57 | \$2,931.05 | \$8,669.45 | \$1,956.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,620.73 | \$46,053.51 |
| 249000 | Otros materiales y artículos de construcción | \$150,000.00 | \$80,461.03 | \$7,915.79 | \$7,994.17 | \$10,045.94 | \$4,566.69 | \$4,412.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,396.41 | \$34,603.59 |
| 249001 | Otros materiales y artículos de construcción | \$150,000.00 | \$80,461.03 | \$7,915.79 | \$7,994.17 | \$10,045.94 | \$4,566.69 | \$4,412.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,396.41 | \$34,603.59 |
| 250000 | Productos químicos, farmacéuticos y de l | \$350,889.72 | \$385,117.24 | \$59,373.48 | \$27,792.17 | \$43,123.36 | \$1,346.00 | \$22,062.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,815.20 | -\$187,925.48 |
| 251000 | Productos químicos básicos | \$295,889.72 | \$251,400.00 | \$53,600.00 | \$26,800.00 | \$40,200.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,400.00 | -\$89,510.28 |
| 251001 | Sustancias Químicas | \$295,889.72 | \$251,400.00 | \$53,600.00 | \$26,800.00 | \$40,200.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,400.00 | -\$89,510.28 |
| 253000 | Medicinas y productos farmacéuticos | \$35,000.00 | \$133,641.38 | \$3,626.07 | \$937.00 | \$2,574.23 | \$1,146.00 | \$8,373.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,297.99 | -\$115,297.99 |
| 253001 | Medicinas y Productos Farmacéuticos | \$35,000.00 | \$133,641.38 | \$3,626.07 | \$937.00 | \$2,574.23 | \$1,146.00 | \$8,373.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,297.99 | -\$115,297.99 |
| 256000 | Fibras sintéticas, hules, plásticos y derivado | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivado | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 259000 | Otros productos químicos | \$9,000.00 | \$75.86 | \$2,147.41 | \$55.17 | \$349.13 | \$200.00 | \$289.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,117.21 | \$5,882.79 |
| 259001 | Otros productos químicos | \$9,000.00 | \$75.86 | \$2,147.41 | \$55.17 | \$349.13 | \$200.00 | \$289.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,117.21 | \$5,882.79 |



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2023
11:51 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 260000 | Combustibles, lubricantes y aditivos | \$245,000.00 | \$26,381.93 | \$36,197.34 | \$36,187.09 | \$28,714.42 | \$38,034.59 | \$31,838.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,353.64 | \$47,646.36 |
| 261000 | Combustibles, lubricantes y aditivos | \$245,000.00 | \$26,381.93 | \$36,197.34 | \$36,187.09 | \$28,714.42 | \$38,034.59 | \$31,838.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,353.64 | \$47,646.36 |
| 261001 | Combustibles y Lubricantes vehículos y eq. | \$245,000.00 | \$26,381.93 | \$36,197.34 | \$36,187.09 | \$28,714.42 | \$38,034.59 | \$31,838.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,353.64 | \$47,646.36 |
| 270000 | Vestuario, blancos, prendas de protección | \$100,550.00 | \$0.00 | \$0.00 | \$5,387.93 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,662.93 | \$94,887.07 |
| 271000 | Vestuario y uniformes | \$90,000.00 | \$0.00 | \$0.00 | \$5,387.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,387.93 | \$84,612.07 |
| 271001 | Vestuario, Uniformes | \$90,000.00 | \$0.00 | \$0.00 | \$5,387.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,387.93 | \$84,612.07 |
| 272000 | Prendas de seguridad y protección persona | \$10,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$10,275.00 |
| 272001 | Prendas de Protección | \$10,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$10,275.00 |
| 290000 | Herramientas, refacciones y accesorios m | \$543,142.00 | \$227,694.76 | \$51,929.53 | \$39,611.49 | \$38,552.60 | \$5,940.54 | \$17,163.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,892.27 | \$162,249.73 |
| 291000 | Herramientas menores | \$150,000.00 | \$5,125.59 | \$12,249.53 | \$19,707.89 | \$17,842.64 | \$3,043.97 | \$2,838.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,808.15 | \$89,191.85 |
| 291001 | Herramientas Menores | \$150,000.00 | \$5,125.59 | \$12,249.53 | \$19,707.89 | \$17,842.64 | \$3,043.97 | \$2,838.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,808.15 | \$89,191.85 |
| 293000 | Refacciones y accesorios menores de mobi | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 293001 | Refacciones y accesorios menores de mobi | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 294000 | Refacciones y accesorios menores de equi | \$16,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,642.00 |
| 294001 | Refacciones y accesorios menores de equi | \$16,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,642.00 |
| 296000 | Refacciones y accesorios menores de equi | \$90,000.00 | \$2,323.76 | \$0.00 | \$10,600.00 | \$2,909.96 | \$2,896.57 | \$6,604.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,334.43 | \$64,665.57 |
| 296001 | Refacciones | \$90,000.00 | \$2,323.76 | \$0.00 | \$10,600.00 | \$2,909.96 | \$2,896.57 | \$6,604.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,334.43 | \$64,665.57 |
| 298000 | Refacciones y accesorios menores de maq | \$250,000.00 | \$220,245.41 | \$39,680.00 | \$9,303.60 | \$17,800.00 | \$0.00 | \$7,720.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,749.69 | -\$44,749.69 |
| 298001 | Refacciones y accesorios menores de maq | \$250,000.00 | \$220,245.41 | \$39,680.00 | \$9,303.60 | \$17,800.00 | \$0.00 | \$7,720.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,749.69 | -\$44,749.69 |
| 299000 | Refacciones y accesorios menores otros bie | \$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 | \$20,000.00 |
| 299001 | Refacciones y accesorios menores otros bie | \$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 | \$20,000.00 |
| 300000 | SERVICIOS GENERALES | \$1,498,596.21 | \$468,796.60 | \$358,669.55 | \$181,826.10 | \$170,930.46 | \$135,686.52 | \$231,964.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547,873.83 | -\$49,277.62 |
| 310000 | Servicios básicos | \$493,546.01 | \$196,338.79 | \$85,944.83 | \$90,014.65 | \$101,487.06 | \$96,590.52 | \$98,667.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669,043.09 | -\$176,497.08 |
| 311000 | Energía eléctrica | \$452,546.01 | \$194,961.20 | \$85,944.83 | \$89,325.86 | \$100,798.27 | \$96,590.52 | \$96,774.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$664,394.82 | -\$211,848.81 |
| 311001 | Servicio de Energía Eléctrica | \$452,546.01 | \$194,961.20 | \$85,944.83 | \$89,325.86 | \$100,798.27 | \$96,590.52 | \$96,774.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$664,394.82 | -\$211,848.81 |
| 314000 | Telefonía tradicional | \$25,000.00 | \$1,377.59 | \$0.00 | \$688.79 | \$688.79 | \$0.00 | \$1,893.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,848.27 | \$20,351.73 |
| 314001 | Servicio Telefónico Tradicional | \$25,000.00 | \$1,377.59 | \$0.00 | \$688.79 | \$688.79 | \$0.00 | \$1,893.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,848.27 | \$20,351.73 |
| 317000 | Servicios de acceso de Internet, redes y prc | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 317001 | Servicios de Conducción de Señales Analó | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 320000 | Servicios de arrendamiento | \$145,400.00 | \$18,850.00 | \$139,700.00 | \$19,000.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,050.00 | -\$43,650.00 |
| 325000 | Arrendamiento de equipo de transporte | \$89,000.00 | \$4,550.00 | \$139,700.00 | \$19,000.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,750.00 | -\$85,750.00 |
| 325001 | Servicios de arrendamiento de vehículos y i | \$89,000.00 | \$4,550.00 | \$139,700.00 | \$19,000.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,750.00 | -\$85,750.00 |
| 326000 | Arrendamiento de maquinaria, otros equip | \$55,400.00 | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$41,100.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$55,400.00 | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$41,100.00 |
| 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 | \$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 | \$1,000.00 |
| 330000 | Servicios profesionales, científicos, técnic | \$159,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$155,000.00 |
| 331000 | Servicios legales, de contabilidad, auditoría | \$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 | \$80,000.00 |
| 331001 | Servicios legales | \$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 | \$80,000.00 |
| 331002 | Servicios de contabilidad, auditoría y servi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2023
hora de Impresión 11:51 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 331003 | Servicios de Consultoría | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 333000 | Servicios de consultoría administrativa, pro | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 |
| 333001 | Servicios de informática | \$61,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 |
| 334000 | Servicios de capacitación | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$10,000.00 |
| 334001 | Capacitación | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$10,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopia | \$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 |
| 336001 | Servicios de apoyo administrativo, fotocopia | \$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 |
| 339000 | Servicios profesionales, científicos y técnicos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 339001 | Estudios e Investigaciones | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 340000 | Servicios financieros, bancarios y comerc | \$89,000.00 | \$26,000.00 | \$18,000.00 | \$43,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 | -\$17,000.00 |
| 341000 | Servicios financieros y bancarios | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Ba | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 347000 | Fletes y maniobras | \$80,000.00 | \$26,000.00 | \$18,000.00 | \$43,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 | -\$26,000.00 |
| 347001 | Fletes y Maniobras | \$80,000.00 | \$26,000.00 | \$18,000.00 | \$43,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 | -\$26,000.00 |
| 350000 | Servicios de instalación, reparación, mant | \$347,200.20 | \$215,862.81 | \$105,136.72 | \$14,303.45 | \$57,943.40 | \$4,077.00 | \$121,264.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,567.74 | -\$171,367.54 |
| 351000 | Conservación y mantenimiento menor de in | \$140,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$134,500.00 |
| 351001 | Conservación y mantenimiento menor de in | \$140,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$134,500.00 |
| 352000 | Instalación, reparación y mantenimiento de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Ac | \$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 |
| 352002 | Mantenimiento de Equipo y Aparatos de Co | \$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 |
| 353000 | Instalación, reparación y mantenimiento de | \$24,750.00 | \$15,172.41 | \$20,301.72 | \$603.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,077.58 | -\$11,327.58 |
| 353001 | Mantenimiento de bienes informáticos | \$24,750.00 | \$15,172.41 | \$20,301.72 | \$603.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,077.58 | -\$11,327.58 |
| 355000 | Reparación y mantenimiento de equipo de t | \$95,000.00 | \$122,890.40 | \$1,185.00 | \$0.00 | \$3,670.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,745.80 | -\$32,745.80 |
| 355001 | Mantenimiento de Vehículos | \$50,000.00 | \$122,890.40 | \$1,185.00 | \$0.00 | \$3,670.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,745.80 | -\$77,745.80 |
| 355002 | Reparación Mayor de Vehículos | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 357000 | Instalación, reparación y mantenimiento de | \$72,450.20 | \$77,800.00 | \$81,650.00 | \$13,700.00 | \$52,273.00 | \$4,077.00 | \$119,764.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,264.36 | -\$276,814.16 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$72,450.20 | \$77,800.00 | \$81,650.00 | \$13,700.00 | \$52,273.00 | \$4,077.00 | \$119,764.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,264.36 | -\$276,814.16 |
| 360000 | Servicios de comunicación social y public | \$107,000.00 | \$4,537.06 | \$2,310.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,747.00 | \$99,253.00 |
| 361000 | Difusión por radio, televisión y otros medios | \$70,000.00 | \$4,537.06 | \$2,310.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,747.00 | \$62,253.00 |
| 361001 | Difusión de programas y actividades guberr | \$45,000.00 | \$1,650.00 | \$2,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 | \$41,040.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$25,000.00 | \$2,887.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,787.00 | \$21,213.00 |
| 362000 | Difusión por radio, televisión y otros medios | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 362001 | Difusión por radio, televisión y otros medios | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 366000 | Servicio de creación y difusión de contenid | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 366001 | Servicio de creación y difusión de contenid | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 369000 | Otros servicios de información | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 369001 | Otros servicios de información | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 370000 | Servicios de traslado y viáticos | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 372000 | Pasajes terrestres | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 372001 | Pasajes terrestres | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



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

Fecha y 10/jul./2023
hora de Impresión 11:51 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 380000 Servicios oficiales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 382000 Gastos de orden social y cultural | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 382001 Gastos de orden social | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 382002 Eventos Culturales | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 390000 Otros servicios generales | \$132,450.00 | \$7,208.00 | \$7,578.00 | \$14,608.00 | \$0.00 | \$16,019.00 | \$8,033.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,446.00 | \$79,004.00 |
| 392000 Impuestos y derechos | \$12,450.00 | \$0.00 | \$0.00 | \$6,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,972.00 | \$5,478.00 |
| 392001 Pago de ISR | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 |
| 392002 Pago de IVA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 392003 Pago de IETU | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 392004 Pago de IEPS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 392005 Pago de otros impuestos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 392006 Pago de derechos | \$2,000.00 | \$0.00 | \$0.00 | \$6,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,972.00 | -\$4,972.00 |
| 398000 Impuesto sobre nóminas y otros que se deri | \$120,000.00 | \$7,208.00 | \$7,578.00 | \$7,636.00 | \$0.00 | \$16,019.00 | \$8,033.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,474.00 | \$73,526.00 |
| 398001 Impuesto sobre nóminas y otros que se deri | \$120,000.00 | \$7,208.00 | \$7,578.00 | \$7,636.00 | \$0.00 | \$16,019.00 | \$8,033.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,474.00 | \$73,526.00 |
| 500000 BIENES MUEBLES, INMUEBLES E IN | \$726,709.31 | \$160,109.48 | \$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 | \$257,756.83 |
| 510000 Mobiliario y equipo de administración | \$150,020.31 | \$4,309.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,309.48 | \$145,710.83 |
| 511000 Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 511001 Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 515000 Equipo de cómputo y de tecnología de la inl | \$80,000.00 | \$4,309.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,309.48 | \$75,690.52 |
| 515001 Bienes informáticos | \$80,000.00 | \$4,309.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,309.48 | \$75,690.52 |
| 519000 Otros mobiliarios y equipos de administraci | \$55,020.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,020.31 |
| 519001 Equipo de Administración | \$55,020.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,020.31 |
| 540000 Vehículos y equipo de transporte | \$183,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,746.00 |
| 541000 Vehículos y equipo terrestre | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 541001 Vehículos y Equipo Terrestre | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 542000 Carrocerías y remolques | \$35,000.00 | \$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 | \$35,000.00 |
| 542001 Carrocerías y remolques | \$35,000.00 | \$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 | \$35,000.00 |
| 549000 Otros equipos de transporte | \$68,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,746.00 |
| 549001 Otros equipos de transporte | \$68,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,746.00 |
| 560000 Maquinaria, otros equipos y herramientas | \$372,943.00 | \$155,800.00 | \$269,743.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,643.00 | -\$91,700.00 |
| 562000 Maquinaria y equipo industrial | \$90,000.00 | \$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 | \$464,643.00 | -\$388,543.00 |
| 562001 Maquinaria y equipo industrial | \$90,000.00 | \$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 | \$464,643.00 | -\$388,543.00 |
| 563000 Maquinaria y equipo de construcción | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 563001 Equipo de Construcción | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 566000 Equipos de generación eléctrica, aparatos y | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$23,900.00 |
| 566001 Equipos de generación eléctrica, aparatos y | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$23,900.00 |
| 567000 Herramientas y máquinas-herramienta | \$197,943.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,943.00 |
| 567001 Herramientas y Máquinas-Herramientas | \$197,943.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,943.00 |
| 590000 Activos intangibles | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 597000 Licencias informáticas e intelectuales | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

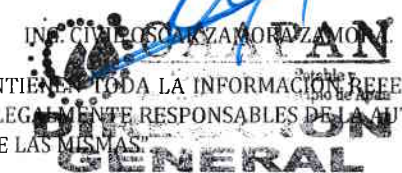
Fecha y hora de Impresión | 10/jul./2023
11:51 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 597001 Licencias informáticas e intelectuales | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 800000 PARTICIPACIONES Y APORTACIONE | \$132,000.00 | \$0.00 | \$15,762.00 | \$7,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,643.00 | \$108,357.00 |
| 810000 Participaciones | \$132,000.00 | \$0.00 | \$15,762.00 | \$7,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,643.00 | \$108,357.00 |
| 816000 Convenios de colaboración administrativa | \$132,000.00 | \$0.00 | \$15,762.00 | \$7,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,643.00 | \$108,357.00 |
| 816001 Convenios de colaboración administrativa | \$132,000.00 | \$0.00 | \$15,762.00 | \$7,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,643.00 | \$108,357.00 |
| 900000 DEUDA PUBLICA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 990000 Adeudos de ejercicios fiscales anteriores | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 991000 ADEFAS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 991001 Adeudos de ejercicios fiscales anteriores (A | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| RECURSOS PROPIOS | \$9,069,077.27 | \$2,461,201.59 | \$1,206,493.88 | \$710,842.07 | \$659,542.64 | \$582,006.45 | \$709,349.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,329,436.60 | \$2,739,640.67 |
| Total Final | \$9,069,077.27 | \$2,461,201.59 | \$1,206,493.88 | \$710,842.07 | \$659,542.64 | \$582,006.45 | \$709,349.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,329,436.60 | \$2,739,640.67 |

ELABORO:

REVISOR:

APROBO:



"BAJO PROTESTA DE BUENA FE Y VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y SUS RESULTADOS DE LA COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DEL VOTO EN CASO DE DECLARACIÓN EN FALSO SOBRE LAS MISMAS."