

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023



Fecha y hora de Impresión | 08/feb./2024 | 03:42 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,417,361.49</b>	<b>\$307,051.81</b>	<b>\$4,724,413.30</b>	<b>\$4,724,413.30</b>	<b>\$4,724,413.30</b>	<b>\$4,724,413.30</b>	<b>\$4,724,413.30</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter perm...	\$3,195,662.76	-\$127,152.03	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$0.00
113000 Sueldos base al personal permanente	\$3,195,662.76	-\$127,152.03	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$0.00
113001 Sueldos	\$3,195,662.76	-\$127,152.03	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$3,068,510.73	\$0.00
<b>120000 Remuneraciones al personal de carácter transi...</b>	<b>\$351,679.00</b>	<b>\$1,219.69</b>	<b>\$352,898.69</b>	<b>\$352,898.69</b>	<b>\$352,898.69</b>	<b>\$352,898.69</b>	<b>\$352,898.69</b>	<b>\$0.00</b>
121000 Honorarios asimilables a salarios	\$101,679.00	\$75,910.88	\$177,589.88	\$177,589.88	\$177,589.88	\$177,589.88	\$177,589.88	\$0.00
121001 Honorarios Asimilados	\$101,679.00	\$75,910.88	\$177,589.88	\$177,589.88	\$177,589.88	\$177,589.88	\$177,589.88	\$0.00
122000 Sueldos base al personal eventual	\$250,000.00	-\$74,691.19	\$175,308.81	\$175,308.81	\$175,308.81	\$175,308.81	\$175,308.81	\$0.00
122001 Sueldo Base a Personal Eventual	\$125,000.00	-\$81,116.28	\$43,883.72	\$43,883.72	\$43,883.72	\$43,883.72	\$43,883.72	\$0.00
122003 Lista de Raya	\$125,000.00	\$6,425.09	\$131,425.09	\$131,425.09	\$131,425.09	\$131,425.09	\$131,425.09	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$820,019.73</b>	<b>\$409,780.27</b>	<b>\$1,229,800.00</b>	<b>\$1,229,800.00</b>	<b>\$1,229,800.00</b>	<b>\$1,229,800.00</b>	<b>\$1,229,800.00</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos prestados	\$92,258.74	-\$3,970.97	\$88,287.77	\$88,287.77	\$88,287.77	\$88,287.77	\$88,287.77	\$0.00
131001 Prima Quinquenal	\$46,129.22	\$27,217.35	\$73,346.57	\$73,346.57	\$73,346.57	\$73,346.57	\$73,346.57	\$0.00
131003 Prima de Antigüedad	\$46,129.52	-\$31,188.32	\$14,941.20	\$14,941.20	\$14,941.20	\$14,941.20	\$14,941.20	\$0.00
132000 Primas de vacaciones, dominical y gratificación de	\$683,280.33	-\$37,493.04	\$645,787.29	\$645,787.29	\$645,787.29	\$645,787.29	\$645,787.29	\$0.00
132001 Prima de Vacaciones y Dominical	\$83,280.33	-\$29,659.95	\$53,620.38	\$53,620.38	\$53,620.38	\$53,620.38	\$53,620.38	\$0.00
132002 Gratificación Anual	\$600,000.00	-\$7,833.09	\$592,166.91	\$592,166.91	\$592,166.91	\$592,166.91	\$592,166.91	\$0.00
133000 Horas extraordinarias	\$44,480.66	\$451,244.28	\$495,724.94	\$495,724.94	\$495,724.94	\$495,724.94	\$495,724.94	\$0.00
133001 Horas extras	\$44,480.66	\$451,244.28	\$495,724.94	\$495,724.94	\$495,724.94	\$495,724.94	\$495,724.94	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$30,000.00</b>	<b>\$43,203.88</b>	<b>\$73,203.88</b>	<b>\$73,203.88</b>	<b>\$73,203.88</b>	<b>\$73,203.88</b>	<b>\$73,203.88</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$30,000.00	\$43,203.88	\$73,203.88	\$73,203.88	\$73,203.88	\$73,203.88	\$73,203.88	\$0.00
152001 Indemnizaciones	\$30,000.00	\$43,203.88	\$73,203.88	\$73,203.88	\$73,203.88	\$73,203.88	\$73,203.88	\$0.00
<b>160000 Provisiones</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</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>
161000 Provisiones de carácter laboral, económica y de si	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,274,410.26</b>	<b>\$90,850.51</b>	<b>\$2,365,260.77</b>	<b>\$2,090,260.77</b>	<b>\$2,090,260.77</b>	<b>\$2,090,260.77</b>	<b>\$2,090,260.77</b>	<b>\$275,000.00</b>
210000 Materiales de administración, emisión de docum	\$168,328.54	-\$88,107.22	\$80,221.32	\$80,221.32	\$80,221.32	\$80,221.32	\$80,221.32	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$33,497.63	\$26,502.37	\$26,502.37	\$26,502.37	\$26,502.37	\$26,502.37	\$0.00
211001 Material de Oficina	\$30,000.00	-\$3,497.63	\$26,502.37	\$26,502.37	\$26,502.37	\$26,502.37	\$26,502.37	\$0.00
211002 Gastos de Oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$18,000.00	\$5,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$0.00
212001 Materiales y Útiles de Impresión	\$9,500.00	\$13,941.86	\$23,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$0.00

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión 08/feb./2024 03:42 p. m.



#### Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
212002	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	\$12,543.00	\$11,502.68	\$24,045.68	\$24,045.68	\$24,045.68	\$24,045.68	\$24,045.68	\$0.00
214001	\$12,543.00	\$11,502.68	\$24,045.68	\$24,045.68	\$24,045.68	\$24,045.68	\$24,045.68	\$0.00
215000	\$17,319.54	-\$17,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	\$17,319.54	-\$17,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	\$41,846.00	-\$35,614.59	\$6,231.41	\$6,231.41	\$6,231.41	\$6,231.41	\$6,231.41	\$0.00
216001	\$41,846.00	-\$35,614.59	\$6,231.41	\$6,231.41	\$6,231.41	\$6,231.41	\$6,231.41	\$0.00
217000	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	\$5,120.00	-\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	\$5,120.00	-\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>\$21,000.00</b>	<b>\$18,840.97</b>	<b>\$39,840.97</b>	<b>\$24,840.97</b>	<b>\$24,840.97</b>	<b>\$24,840.97</b>	<b>\$24,840.97</b>	<b>\$15,000.00</b>
221000	\$20,000.00	\$18,414.25	\$38,414.25	\$23,414.25	\$23,414.25	\$23,414.25	\$23,414.25	\$15,000.00
221001	\$20,000.00	\$18,414.25	\$38,414.25	\$23,414.25	\$23,414.25	\$23,414.25	\$23,414.25	\$15,000.00
223000	\$1,000.00	\$426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$0.00
223001	\$1,000.00	\$426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$0.00
<b>240000</b>	<b>\$845,500.00</b>	<b>\$5,918.22</b>	<b>\$851,418.22</b>	<b>\$591,418.22</b>	<b>\$591,418.22</b>	<b>\$591,418.22</b>	<b>\$591,418.22</b>	<b>\$260,000.00</b>
241000	\$227,325.76	\$15,555.59	\$242,881.35	\$112,881.35	\$112,881.35	\$112,881.35	\$112,881.35	\$130,000.00
241001	\$227,325.76	\$15,555.59	\$242,881.35	\$112,881.35	\$112,881.35	\$112,881.35	\$112,881.35	\$130,000.00
242000	\$180,000.00	-\$27,579.03	\$152,420.97	\$152,420.97	\$152,420.97	\$152,420.97	\$152,420.97	\$0.00
242001	\$180,000.00	-\$27,579.03	\$152,420.97	\$152,420.97	\$152,420.97	\$152,420.97	\$152,420.97	\$0.00
243000	\$13,000.00	\$68,387.04	\$81,387.04	\$1,387.04	\$1,387.04	\$1,387.04	\$1,387.04	\$80,000.00
243001	\$13,000.00	\$68,387.04	\$81,387.04	\$1,387.04	\$1,387.04	\$1,387.04	\$1,387.04	\$80,000.00
244000	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$89,000.00	-\$14,878.27	\$74,121.73	\$74,121.73	\$74,121.73	\$74,121.73	\$74,121.73	\$0.00
246001	\$50,000.00	\$11,762.49	\$61,762.49	\$61,762.49	\$61,762.49	\$61,762.49	\$61,762.49	\$0.00
246002	\$39,000.00	-\$26,640.76	\$12,359.24	\$12,359.24	\$12,359.24	\$12,359.24	\$12,359.24	\$0.00
247000	\$80,000.00	\$6,092.91	\$86,092.91	\$36,092.91	\$36,092.91	\$36,092.91	\$36,092.91	\$50,000.00
247001	\$80,000.00	\$6,092.91	\$86,092.91	\$36,092.91	\$36,092.91	\$36,092.91	\$36,092.91	\$50,000.00

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023



Fecha y hora de Impresión 08/feb./2024 03:42 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
248000	Materiales complementarios	\$77,674.24	-\$31,504.31	\$46,169.93	\$46,169.93	\$46,169.93	\$46,169.93	\$46,169.93	\$0.00
248001	Materiales complementarios	\$77,674.24	-\$31,504.31	\$46,169.93	\$46,169.93	\$46,169.93	\$46,169.93	\$46,169.93	\$0.00
249000	Otros materiales y artículos de construcción y repe	\$150,000.00	\$18,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$0.00
249001	Otros materiales y artículos de construcción y repe	\$150,000.00	\$18,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$350,889.72</b>	<b>\$198,370.29</b>	<b>\$549,260.01</b>	<b>\$549,260.01</b>	<b>\$549,260.01</b>	<b>\$549,260.01</b>	<b>\$549,260.01</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$295,889.72	\$89,510.28	\$385,400.00	\$385,400.00	\$385,400.00	\$385,400.00	\$385,400.00	\$0.00
251001	Sustancias Químicas	\$295,889.72	\$89,510.28	\$385,400.00	\$385,400.00	\$385,400.00	\$385,400.00	\$385,400.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$35,000.00	\$121,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$35,000.00	\$121,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$11,000.00	-\$7,527.50	\$3,472.50	\$3,472.50	\$3,472.50	\$3,472.50	\$3,472.50	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$11,000.00	-\$7,527.50	\$3,472.50	\$3,472.50	\$3,472.50	\$3,472.50	\$3,472.50	\$0.00
259000	Otros productos químicos	\$9,000.00	-\$5,129.39	\$3,870.61	\$3,870.61	\$3,870.61	\$3,870.61	\$3,870.61	\$0.00
259001	Otros productos químicos	\$9,000.00	-\$5,129.39	\$3,870.61	\$3,870.61	\$3,870.61	\$3,870.61	\$3,870.61	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$245,000.00</b>	<b>\$135,584.66</b>	<b>\$380,584.66</b>	<b>\$380,584.66</b>	<b>\$380,584.66</b>	<b>\$380,584.66</b>	<b>\$380,584.66</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$245,000.00	\$135,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos te	\$245,000.00	\$135,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y arti</b>	<b>\$100,550.00</b>	<b>-\$94,412.93</b>	<b>\$6,137.07</b>	<b>\$6,137.07</b>	<b>\$6,137.07</b>	<b>\$6,137.07</b>	<b>\$6,137.07</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$90,000.00	-\$84,137.93	\$5,862.07	\$5,862.07	\$5,862.07	\$5,862.07	\$5,862.07	\$0.00
271001	Vestuario, Uniformes	\$90,000.00	-\$84,137.93	\$5,862.07	\$5,862.07	\$5,862.07	\$5,862.07	\$5,862.07	\$0.00
272000	Prendas de seguridad y protección personal	\$10,550.00	-\$10,275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00
272001	Prendas de Protección	\$10,550.00	-\$10,275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$543,142.00</b>	<b>-\$85,343.48</b>	<b>\$457,798.52</b>	<b>\$457,798.52</b>	<b>\$457,798.52</b>	<b>\$457,798.52</b>	<b>\$457,798.52</b>	<b>\$0.00</b>
291000	Herramientas menores	\$150,000.00	-\$55,146.95	\$94,853.05	\$94,853.05	\$94,853.05	\$94,853.05	\$94,853.05	\$0.00
291001	Herramientas Menores	\$150,000.00	-\$55,146.95	\$94,853.05	\$94,853.05	\$94,853.05	\$94,853.05	\$94,853.05	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de t	\$16,642.00	-\$16,056.66	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00
294001	Refacciones y accesorios menores de equipo de t	\$16,642.00	-\$16,056.66	\$585.34	\$585.34	\$585.34	\$585.34	\$585.34	\$0.00
296000	Refacciones y accesorios menores de equipo de t	\$90,000.00	-\$37,794.80	\$52,205.20	\$52,205.20	\$52,205.20	\$52,205.20	\$52,205.20	\$0.00
296001	Refacciones	\$90,000.00	-\$37,794.80	\$52,205.20	\$52,205.20	\$52,205.20	\$52,205.20	\$52,205.20	\$0.00
298000	Refacciones y accesorios menores de maquinaria	\$250,000.00	\$60,154.93	\$310,154.93	\$310,154.93	\$310,154.93	\$310,154.93	\$310,154.93	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$250,000.00	\$60,154.93	\$310,154.93	\$310,154.93	\$310,154.93	\$310,154.93	\$310,154.93	\$0.00

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 06/feb./2024 03:42 p. m.



## Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
299000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>\$1,498,596.21</b>	<b>\$732,678.40</b>	<b>\$2,231,274.61</b>	<b>\$2,231,274.61</b>	<b>\$2,231,274.61</b>	<b>\$2,231,274.61</b>	<b>\$2,231,274.61</b>	<b>\$0.00</b>
<b>310000</b>	<b>\$493,546.01</b>	<b>\$431,678.98</b>	<b>\$925,224.99</b>	<b>\$925,224.99</b>	<b>\$925,224.99</b>	<b>\$925,224.99</b>	<b>\$925,224.99</b>	<b>\$0.00</b>
311000	\$452,546.01	\$462,133.30	\$914,679.31	\$914,679.31	\$914,679.31	\$914,679.31	\$914,679.31	\$0.00
311001	\$452,546.01	\$462,133.30	\$914,679.31	\$914,679.31	\$914,679.31	\$914,679.31	\$914,679.31	\$0.00
314000	\$25,000.00	-\$14,454.32	\$10,545.68	\$10,545.68	\$10,545.68	\$10,545.68	\$10,545.68	\$0.00
314001	\$25,000.00	-\$14,454.32	\$10,545.68	\$10,545.68	\$10,545.68	\$10,545.68	\$10,545.68	\$0.00
317000	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>\$145,400.00</b>	<b>\$82,005.61</b>	<b>\$227,405.61</b>	<b>\$227,405.61</b>	<b>\$227,405.61</b>	<b>\$227,405.61</b>	<b>\$227,405.61</b>	<b>\$0.00</b>
325000	\$89,000.00	\$111,050.00	\$200,050.00	\$200,050.00	\$200,050.00	\$200,050.00	\$200,050.00	\$0.00
325001	\$89,000.00	\$111,050.00	\$200,050.00	\$200,050.00	\$200,050.00	\$200,050.00	\$200,050.00	\$0.00
326000	\$65,400.00	-\$28,044.39	\$27,355.61	\$27,355.61	\$27,355.61	\$27,355.61	\$27,355.61	\$0.00
326001	\$65,400.00	-\$28,044.39	\$27,355.61	\$27,355.61	\$27,355.61	\$27,355.61	\$27,355.61	\$0.00
329000	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>\$159,000.00</b>	<b>-\$152,998.12</b>	<b>\$6,001.88</b>	<b>\$6,001.88</b>	<b>\$6,001.88</b>	<b>\$6,001.88</b>	<b>\$6,001.88</b>	<b>\$0.00</b>
331000	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
334001	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
336000	\$14,000.00	-\$11,998.12	\$2,001.88	\$2,001.88	\$2,001.88	\$2,001.88	\$2,001.88	\$0.00
336001	\$14,000.00	-\$11,998.12	\$2,001.88	\$2,001.88	\$2,001.88	\$2,001.88	\$2,001.88	\$0.00
339000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>\$89,000.00</b>	<b>\$35,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
341000	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023



Fecha y hora de Impresión | 08/feb./2024 | 03:42 p. m.

## Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
341001	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	\$80,000.00	\$44,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
347001	\$80,000.00	\$44,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
<b>350000</b>	<b>\$347,200.20</b>	<b>\$500,636.29</b>	<b>\$847,836.49</b>	<b>\$847,836.49</b>	<b>\$847,836.49</b>	<b>\$847,836.49</b>	<b>\$847,836.49</b>	<b>\$0.00</b>
351000	\$140,000.00	\$131,178.00	\$271,178.00	\$271,178.00	\$271,178.00	\$271,178.00	\$271,178.00	\$0.00
351001	\$140,000.00	\$131,178.00	\$271,178.00	\$271,178.00	\$271,178.00	\$271,178.00	\$271,178.00	\$0.00
352000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	\$24,750.00	\$12,788.36	\$37,538.36	\$37,538.36	\$37,538.36	\$37,538.36	\$37,538.36	\$0.00
353001	\$24,750.00	\$12,788.36	\$37,538.36	\$37,538.36	\$37,538.36	\$37,538.36	\$37,538.36	\$0.00
355000	\$95,000.00	\$49,973.77	\$144,973.77	\$144,973.77	\$144,973.77	\$144,973.77	\$144,973.77	\$0.00
355001	\$50,000.00	\$94,973.77	\$144,973.77	\$144,973.77	\$144,973.77	\$144,973.77	\$144,973.77	\$0.00
355002	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	\$72,450.20	\$321,696.16	\$394,146.36	\$394,146.36	\$394,146.36	\$394,146.36	\$394,146.36	\$0.00
357001	\$72,450.20	\$321,696.16	\$394,146.36	\$394,146.36	\$394,146.36	\$394,146.36	\$394,146.36	\$0.00
<b>360000</b>	<b>\$107,000.00</b>	<b>-\$77,417.00</b>	<b>\$29,583.00</b>	<b>\$29,583.00</b>	<b>\$29,583.00</b>	<b>\$29,583.00</b>	<b>\$29,583.00</b>	<b>\$0.00</b>
361000	\$70,000.00	-\$40,417.00	\$29,583.00	\$29,583.00	\$29,583.00	\$29,583.00	\$29,583.00	\$0.00
361001	\$45,000.00	-\$24,650.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$0.00
361002	\$25,000.00	-\$15,767.00	\$9,233.00	\$9,233.00	\$9,233.00	\$9,233.00	\$9,233.00	\$0.00
362000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>\$15,000.00</b>	<b>-\$2,388.88</b>	<b>\$12,611.12</b>	<b>\$12,611.12</b>	<b>\$12,611.12</b>	<b>\$12,611.12</b>	<b>\$12,611.12</b>	<b>\$0.00</b>
372000	\$15,000.00	-\$2,388.88	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$0.00
372001	\$15,000.00	-\$2,388.88	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$0.00
<b>380000</b>	<b>\$10,000.00</b>	<b>-\$4,834.48</b>	<b>\$5,165.52</b>	<b>\$5,165.52</b>	<b>\$5,165.52</b>	<b>\$5,165.52</b>	<b>\$5,165.52</b>	<b>\$0.00</b>
382000	\$10,000.00	-\$4,834.48	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$0.00
382001	\$5,000.00	\$165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$0.00

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y 08/feb./2024

hora de Impresión | 03:42 p. m.



## Ejercicio del Presupuesto

Código	Descripción	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
382002	Eventos Culturales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$132,450.00</b>	<b>-\$79,004.00</b>	<b>\$53,446.00</b>	<b>\$53,446.00</b>	<b>\$53,446.00</b>	<b>\$53,446.00</b>	<b>\$53,446.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$12,450.00	-\$5,478.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$0.00
392001	Pago de ISR	\$2,450.00	-\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	Pago de IVA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392003	Pago de IETU	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392004	Pago de IEPS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,000.00	\$4,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$120,000.00	-\$73,526.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$120,000.00	-\$73,526.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN'</b>	<b>\$726,709.31</b>	<b>-\$257,756.83</b>	<b>\$468,952.48</b>	<b>\$468,952.48</b>	<b>\$468,952.48</b>	<b>\$468,952.48</b>	<b>\$468,952.48</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$150,020.31</b>	<b>-\$145,710.83</b>	<b>\$4,309.48</b>	<b>\$4,309.48</b>	<b>\$4,309.48</b>	<b>\$4,309.48</b>	<b>\$4,309.48</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la informaci	\$80,000.00	-\$75,690.52	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$0.00
515001	Bienes informáticos	\$80,000.00	-\$75,690.52	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$0.00
519000	Otros mobiliarios y equipos de administración	\$55,020.31	-\$55,020.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$55,020.31	-\$55,020.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$183,746.00</b>	<b>-\$183,746.00</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>
541000	Vehículos y equipo terrestre	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$88,746.00	-\$88,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$88,746.00	-\$88,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$372,943.00</b>	<b>\$91,700.00</b>	<b>\$464,643.00</b>	<b>\$464,643.00</b>	<b>\$464,643.00</b>	<b>\$464,643.00</b>	<b>\$464,643.00</b>	<b>\$0.00</b>
562000	Maquinaria y equipo industrial	\$90,000.00	\$368,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$0.00
562001	Maquinaria y equipo industrial	\$90,000.00	\$368,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$0.00
563000	Maquinaria y equipo de construcción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y acces	\$30,000.00	-\$23,900.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00

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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Fecha y hora de Impresión | 08/feb./2024 | 03:42 p. m.



## Ejercicio del Presupuesto

Código	Descripción	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
566001	Equipos de generación eléctrica, aparatos y acces	\$30,000.00	-\$23,900.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$197,943.00	-\$197,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$197,943.00	-\$197,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00
622001	Edificación no habitacional	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00
800000	<b>PARTICIPACIONES Y APORTACIONES</b>	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00
810000	Participaciones	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00
816000	Convenios de colaboración administrativa	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00
816001	Convenios de colaboración administrativa	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00
900000	<b>DEUDA PUBLICA</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEF)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$9,069,077.27</b>	<b>\$3,743,809.03</b>	<b>\$12,812,886.30</b>	<b>\$9,538,544.16</b>	<b>\$12,537,886.30</b>	<b>\$12,537,886.30</b>	<b>\$12,537,886.30</b>	<b>\$275,000.00</b>

ELABORÓ:

REVISÓ:

APROBÓ:



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