



Rep: rptAnaliticoPresupuestoEgresos\_FFF

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb/2024  
04:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>01 RECURSOS PROPIOS</b>	<b>\$4,724,413.30</b>	<b>\$979,690.13</b>	<b>\$378,414.26</b>	<b>\$350,575.11</b>	<b>\$310,954.37</b>	<b>\$352,386.43</b>	<b>\$354,952.84</b>	<b>\$329,703.63</b>	<b>\$344,900.10</b>	<b>\$325,097.57</b>	<b>\$341,114.14</b>	<b>\$356,163.31</b>	<b>\$287,721.41</b>	<b>\$4,724,413.30</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$3,068,510.73</b>	<b>\$252,602.33</b>	<b>\$254,517.76</b>	<b>\$259,918.39</b>	<b>\$263,624.20</b>	<b>\$266,852.99</b>	<b>\$259,744.54</b>	<b>\$261,607.25</b>	<b>\$281,227.98</b>	<b>\$282,125.86</b>	<b>\$253,111.29</b>	<b>\$238,719.22</b>	<b>\$234,458.92</b>	<b>\$3,068,510.73</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter f	\$3,068,510.73	\$252,602.33	\$254,517.76	\$259,918.39	\$263,624.20	\$266,852.99	\$259,744.54	\$261,607.25	\$281,227.98	\$282,125.86	\$253,111.29	\$238,719.22	\$234,458.92	\$3,068,510.73	\$0.00
Sueldos base al personal permanente	\$3,068,510.73	\$252,602.33	\$254,517.76	\$259,918.39	\$263,624.20	\$266,852.99	\$259,744.54	\$261,607.25	\$281,227.98	\$282,125.86	\$253,111.29	\$238,719.22	\$234,458.92	\$3,068,510.73	\$0.00
Sueldos	\$352,898.69	\$61,937.86	\$61,689.18	\$31,834.39	\$6,890.74	\$40,494.36	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$26,071.26	\$57,761.90	\$15,578.13	\$352,898.69	\$0.00
Remuneraciones al personal de carácter t	\$177,589.88	\$46,653.80	\$43,477.50	\$10,578.80	\$0.00	\$19,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.98	\$47,388.80	\$0.00	\$177,589.88	\$0.00
Honorarios asimilables a salarios	\$177,589.88	\$46,653.80	\$43,477.50	\$10,578.80	\$0.00	\$19,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107.98	\$47,388.80	\$0.00	\$177,589.88	\$0.00
Honorarios Asimilados	\$175,508.81	\$43,883.72	\$43,477.50	\$21,257.59	\$6,890.74	\$21,109.56	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,578.13	\$175,508.81	\$0.00
Sueldos base al personal eventual	\$43,883.72	\$0.00	\$0.00	\$0.00	\$6,890.74	\$21,109.56	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,578.13	\$43,883.72	\$0.00
Sueldo Base a Personal Eventual	\$131,293.96	\$18,211.68	\$18,211.68	\$21,257.59	\$6,890.74	\$21,109.56	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,578.13	\$131,293.96	\$0.00
Lista de Raya	\$122,003	\$15,293.96	\$18,211.68	\$21,257.59	\$6,890.74	\$21,109.56	\$15,883.42	\$12,349.84	\$15,290.13	\$8,116.48	\$14,963.28	\$10,373.00	\$15,578.13	\$122,003	\$0.00
<b>Remuneraciones adicionales y especiales</b>	<b>\$1,229,800.00</b>	<b>\$612,668.86</b>	<b>\$62,207.32</b>	<b>\$61,822.33</b>	<b>\$35,253.43</b>	<b>\$45,039.08</b>	<b>\$73,526.08</b>	<b>\$55,746.54</b>	<b>\$68,381.99</b>	<b>\$54,855.23</b>	<b>\$62,931.59</b>	<b>\$59,682.19</b>	<b>\$37,683.36</b>	<b>\$1,229,800.00</b>	<b>\$0.00</b>
Primas por años de servicios efectivos pres	\$88,287.77	\$12,328.75	\$6,667.87	\$6,667.87	\$0.00	\$11,646.63	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$88,287.77	\$0.00
Prima Antiquidad	\$73,946.57	\$6,667.87	\$6,667.87	\$6,667.87	\$0.00	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$6,667.87	\$73,946.57	\$0.00
Prima de Antigüedad	\$14,941.20	\$5,660.88	\$0.00	\$0.00	\$4,978.56	\$0.00	\$4,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,941.20	\$0.00
Primas de vacaciones, dominical y gratificac	\$645,787.29	\$549,261.17	\$0.00	\$19,503.60	\$3,088.98	\$6,667.87	\$12,041.02	\$0.00	\$20,972.89	\$1,557.60	\$15,751.76	\$5,672.75	\$10,988.65	\$645,787.29	\$0.00
Prima de Vacaciones y Dominical	\$53,920.38	\$2,694.57	\$0.00	\$19,503.60	\$0.00	\$6,667.87	\$12,041.02	\$0.00	\$8,624.92	\$1,557.60	\$2,419.91	\$1,165.26	\$10,988.65	\$53,920.38	\$0.00
Gratificación Anual	\$592,166.91	\$546,566.60	\$0.00	\$0.00	\$3,088.98	\$6,667.87	\$12,041.02	\$0.00	\$12,350.97	\$0.00	\$13,331.85	\$4,807.49	\$0.00	\$592,166.91	\$0.00
Horas extraordinarias	\$495,724.94	\$51,078.94	\$55,539.45	\$35,650.86	\$20,538.02	\$38,371.21	\$50,517.43	\$49,078.67	\$40,738.23	\$46,629.76	\$40,511.96	\$47,041.57	\$20,028.84	\$495,724.94	\$0.00
Horas extras	\$73,203.88	\$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	\$0.00
Otras prestaciones sociales y económicas	\$73,203.88	\$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	\$0.00
Indemnizaciones	\$73,203.88	\$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	\$0.00
Indemnizaciones	\$73,203.88	\$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	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,090,260.77</b>	<b>\$852,605.38</b>	<b>\$183,905.07</b>	<b>\$167,559.86</b>	<b>\$138,557.81</b>	<b>\$93,933.50</b>	<b>\$112,992.53</b>	<b>\$93,925.75</b>	<b>\$119,217.00</b>	<b>\$116,382.46</b>	<b>\$40,828.66</b>	<b>\$64,530.21</b>	<b>\$106,122.41</b>	<b>\$2,090,260.77</b>	<b>\$0.00</b>
<b>Materiales de administración, emisión de i</b>	<b>\$80,221.32</b>	<b>\$28,744.85</b>	<b>\$6,622.10</b>	<b>\$15,534.54</b>	<b>\$2,585.35</b>	<b>\$3,482.84</b>	<b>\$4,313.79</b>	<b>\$4,887.82</b>	<b>\$6,327.57</b>	<b>\$4,255.13</b>	<b>\$0.00</b>	<b>\$2,300.21</b>	<b>\$465.52</b>	<b>\$80,221.32</b>	<b>\$0.00</b>
Materiales, útiles y equipos menores de ofic	\$26,502.37	\$9,678.47	\$431.04	\$1,634.54	\$2,088.97	\$1,621.55	\$4,608.62	\$2,666.96	\$0.00	\$3,232.75	\$0.00	\$93.95	\$465.52	\$26,502.37	\$0.00
Material de Oficina	\$23,441.86	\$19,068.38	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$0.00	\$2,314.65	\$0.00	\$1,544.45	\$0.00	\$23,441.86	\$0.00	
Materiales y útiles de impresión y reproduc	\$23,441.86	\$19,068.38	\$0.00	\$0.00	\$516.38	\$0.00	\$0.00	\$0.00	\$2,314.65	\$0.00	\$1,544.45	\$0.00	\$23,441.86	\$0.00	
Materiales y Útiles de Impresión	\$24,045.68	\$24,045.68	\$0.00	\$5,727.59	\$14,000.00	\$0.00	\$305.17	\$0.00	\$4,012.82	\$0.00	\$0.00	\$0.00	\$24,045.68	\$0.00	
Materiales, útiles y equipos menores de teci	\$24,045.68	\$24,045.68	\$0.00	\$5,727.59	\$14,000.00	\$0.00	\$305.17	\$0.00	\$4,012.82	\$0.00	\$0.00	\$0.00	\$24,045.68	\$0.00	
Material para Bienes Informáticos	\$6,231.41	\$0.00	\$463.47	\$0.00	\$1,861.29	\$0.00	\$0.00	\$2,220.86	\$0.00	\$1,023.38	\$0.00	\$662.41	\$0.00	\$6,231.41	\$0.00
Material de Limpieza	\$6,231.41	\$0.00	\$463.47	\$0.00	\$1,861.29	\$0.00	\$0.00	\$2,220.86	\$0.00	\$1,023.38	\$0.00	\$662.41	\$0.00	\$6,231.41	\$0.00
Material de Limpieza	\$24,840.97	\$0.00	\$293.14	\$0.00	\$691.25	\$1,060.99	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$0.00	\$24,840.97	\$0.00	
Alimentos y Utensilios	\$23,414.25	\$0.00	\$108.24	\$0.00	\$691.25	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$0.00	\$23,414.25	\$0.00	
Productos alimenticios para personas	\$23,414.25	\$0.00	\$108.24	\$0.00	\$691.25	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$0.00	\$23,414.25	\$0.00	
Alimentación de Personas	\$1,426.72	\$0.00	\$184.90	\$0.00	\$1,060.99	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$0.00	\$1,426.72	\$0.00	
Utensilios para el Servicio de Alimentación	\$1,426.72	\$0.00	\$184.90	\$0.00	\$1,060.99	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$0.00	\$1,426.72	\$0.00	
Utensilios para el Servicio de Alimentación	\$1,426.72	\$0.00	\$184.90	\$0.00	\$1,060.99	\$0.00	\$0.00	\$3,631.72	\$3,732.75	\$5,966.12	\$0.00	\$0.00	\$1,426.72	\$0.00	





# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_GF

Fecha y hora de Impresión | 26/abr./2024 04:05 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
<b>240000</b> Materiales y artículos de construcción y d	<b>\$591,418.22</b>	<b>\$184,666.60</b>	<b>\$29,489.48</b>	<b>\$42,946.64</b>	<b>\$24,890.83</b>	<b>\$43,793.54</b>	<b>\$36,714.17</b>	<b>\$33,837.88</b>	<b>\$61,042.95</b>	<b>\$37,472.63</b>	<b>\$18,556.23</b>	<b>\$33,968.51</b>	<b>\$44,038.76</b>	<b>\$591,418.22</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$0.00	\$48,750.00	\$0.00	\$12,034.35	\$0.00	\$0.00	\$17,250.00	\$466.00	\$22,950.00	\$466.00	\$0.00	\$0.00	\$10,905.00	\$12,881.35	\$0.00
241001 Productos minerales no metálicos	\$112,861.35	\$48,750.00	\$0.00	\$12,034.35	\$0.00	\$0.00	\$17,250.00	\$466.00	\$22,950.00	\$466.00	\$0.00	\$0.00	\$10,905.00	\$112,881.35	\$0.00
242000 Cemento y productos de concreto	\$152,420.97	\$38,559.39	\$3,706.80	\$11,305.74	\$10,542.32	\$3,882.66	\$10,143.85	\$12,358.41	\$18,457.75	\$17,792.64	\$0.00	\$7,969.62	\$17,601.79	\$152,420.97	\$0.00
243001 Cemento y productos de concreto	\$152,420.97	\$38,559.39	\$3,706.80	\$11,305.74	\$10,542.32	\$3,882.66	\$10,143.85	\$12,358.41	\$18,457.75	\$17,792.64	\$0.00	\$7,969.62	\$17,601.79	\$152,420.97	\$0.00
243000 Cal, yeso y productos de yeso	\$1,387.04	\$0.00	\$0.00	\$75.86	\$0.00	\$400.86	\$0.00	\$75.86	\$0.00	\$151.72	\$0.00	\$531.02	\$151.72	\$1,387.04	\$0.00
246000 Material eléctrico y electrónico	\$74,121.73	\$8,734.45	\$8,098.39	\$5,020.67	\$13,78	\$25,327.78	\$2,261.41	\$457.71	\$9,093.75	\$1,612.00	\$8,556.23	\$4,785.64	\$168.92	\$74,121.73	\$0.00
246001 Material Eléctrico	\$61,762.48	\$8,734.45	\$8,098.39	\$5,020.67	\$13,78	\$25,327.78	\$2,261.41	\$457.71	\$9,093.75	\$1,612.00	\$8,556.23	\$4,785.64	\$168.92	\$61,762.48	\$0.00
246002 Material Eléctrico	\$12,358.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.24	\$0.00
247000 Artículos metálicos para la construcción	\$36,092.91	\$4,609.04	\$841.33	\$941.28	\$1,357.74	\$846.10	\$689.32	\$1,980.24	\$5,090.25	\$7,362.49	\$10,000.00	\$1,646.66	\$728.46	\$36,092.91	\$0.00
248000 Artículos metálicos para la construcción	\$36,092.91	\$4,609.04	\$841.33	\$941.28	\$1,357.74	\$846.10	\$689.32	\$1,980.24	\$5,090.25	\$7,362.49	\$10,000.00	\$1,646.66	\$728.46	\$36,092.91	\$0.00
248001 Materiales complementarios	\$46,169.93	\$46,169.93	\$3,552.89	\$5,747.57	\$2,931.05	\$8,669.45	\$1,956.80	\$4,265.40	\$566.18	\$1,749.93	\$0.00	\$3,323.34	\$4,624.35	\$46,169.93	\$0.00
249000 Otros materiales y artículos de construcción	\$168,344.29	\$80,461.03	\$7,915.79	\$7,994.17	\$10,045.94	\$4,566.69	\$4,412.79	\$14,204.26	\$4,868.02	\$8,307.85	\$0.00	\$15,712.23	\$9,858.52	\$168,344.29	\$0.00
249001 Otros materiales y artículos de construcción	\$168,344.29	\$80,461.03	\$7,915.79	\$7,994.17	\$10,045.94	\$4,566.69	\$4,412.79	\$14,204.26	\$4,868.02	\$8,307.85	\$0.00	\$15,712.23	\$9,858.52	\$168,344.29	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$549,260.01	\$386,117.24	\$59,373.48	\$27,792.17	\$43,123.38	\$1,344.00	\$22,062.95	\$2,080.02	\$422.40	\$616.38	\$306.90	\$3,035.38	\$4,113.73	\$549,260.01	\$0.00
251000 Productos químicos básicos	\$386,400.00	\$251,400.00	\$53,600.00	\$26,800.00	\$40,200.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,400.00	\$0.00
253000 Medicinas y Productos Farmacéuticos	\$156,516.90	\$133,641.38	\$3,626.07	\$937.00	\$2,574.23	\$1,146.00	\$8,373.31	\$1,160.34	\$224.14	\$413.80	\$306.90	\$0.00	\$4,113.73	\$156,516.90	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$156,516.90	\$133,641.38	\$3,626.07	\$937.00	\$2,574.23	\$1,146.00	\$8,373.31	\$1,160.34	\$224.14	\$413.80	\$306.90	\$0.00	\$4,113.73	\$156,516.90	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.80	\$0.00	\$0.00	\$0.00	\$2,789.70	\$0.00	\$3,472.50	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.80	\$0.00	\$0.00	\$0.00	\$2,789.70	\$0.00	\$3,472.50	\$0.00
259000 Otros productos químicos	\$3,870.61	\$75.86	\$2,147.41	\$55.17	\$349.13	\$200.00	\$289.64	\$206.88	\$198.26	\$102.58	\$0.00	\$245.68	\$0.00	\$3,870.61	\$0.00
259001 Otros productos químicos	\$3,870.61	\$75.86	\$2,147.41	\$55.17	\$349.13	\$200.00	\$289.64	\$206.88	\$198.26	\$102.58	\$0.00	\$245.68	\$0.00	\$3,870.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$380,584.66	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,515.31	\$35,317.51	\$35,620.95	\$18,263.46	\$19,189.91	\$41,313.88	\$380,584.66	\$0.00
261000 Combustibles, lubricantes y aditivos	\$380,584.66	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,515.31	\$35,317.51	\$35,620.95	\$18,263.46	\$19,189.91	\$41,313.88	\$380,584.66	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$380,584.66	\$26,381.93	\$36,197.34	\$36,187.09	\$28,714.42	\$38,034.59	\$31,838.27	\$33,515.31	\$35,317.51	\$35,620.95	\$18,263.46	\$19,189.91	\$41,313.88	\$380,584.66	\$0.00
270000 Vestuario, blancos, prendas de protector	\$6,137.07	\$0.00	\$0.00	\$6,387.93	\$0.00	\$276.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.07	\$0.00
271000 Vestuario y uniformes	\$5,862.07	\$0.00	\$0.00	\$5,387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.07	\$0.00
271001 Vestuario, Uniformes	\$5,862.07	\$0.00	\$0.00	\$5,387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.07	\$0.00
272000 Prendas de seguridad y protección persona	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
272001 Prendas de seguridad y protección persona	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
273000 Prendas de Protección	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
273001 Prendas de Protección	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$467,798.52	\$227,694.76	\$51,925.53	\$39,911.49	\$38,552.60	\$59,945.54	\$17,163.35	\$16,003.01	\$11,999.98	\$32,550.25	\$37,702.07	\$6,025.72	\$6,725.52	\$467,798.52	\$0.00
291000 Herramientas menores	\$64,853.05	\$5,125.59	\$12,246.53	\$19,707.89	\$17,842.64	\$3,043.97	\$2,338.53	\$5,543.95	\$2,572.08	\$19,637.87	\$1,900.00	\$3,258.47	\$1,132.52	\$64,853.05	\$0.00
291001 Herramientas Menores	\$64,853.05	\$5,125.59	\$12,246.53	\$19,707.89	\$17,842.64	\$3,043.97	\$2,338.53	\$5,543.95	\$2,572.08	\$19,637.87	\$1,900.00	\$3,258.47	\$1,132.52	\$64,853.05	\$0.00
294000 Refacciones y accesorios menores de equip	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00
294001 Refacciones y accesorios menores de equip	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.34	\$0.00
296000 Refacciones Y accesorios menores de equip	\$52,205.20	\$2,323.76	\$0.00	\$0.00	\$2,909.96	\$2,886.57	\$6,004.14	\$630.45	\$9,327.59	\$12,903.76	\$1,802.07	\$2,206.90	\$0.00	\$52,205.20	\$0.00
296001 Refacciones Y accesorios menores de equip	\$52,205.20	\$2,323.76	\$0.00	\$0.00	\$2,909.96	\$2,886.57	\$6,004.14	\$630.45	\$9,327.59	\$12,903.76	\$1,802.07	\$2,206.90	\$0.00	\$52,205.20	\$0.00





CAAPAN  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan

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

### Estado de Hidalgo

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/01/2024 | 04:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
298000 Refacciones y accesorios menores de maq	\$310,154.93	\$220,245.41	\$39,680.00	\$9,303.60	\$17,800.00	\$0.00	\$7,720.68	\$9,243.27	\$0.00	\$8.62	\$0.00	\$560.35	\$5,593.00	\$310,154.93	\$0.00
298001 Refacciones y accesorios menores de maq	\$310,154.93	\$220,245.41	\$39,680.00	\$9,303.60	\$17,800.00	\$0.00	\$7,720.68	\$9,243.27	\$0.00	\$8.62	\$0.00	\$560.35	\$5,593.00	\$310,154.93	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,231,274.61</b>	<b>\$468,796.60</b>	<b>\$398,689.55</b>	<b>\$181,826.10</b>	<b>\$170,930.46</b>	<b>\$135,686.52</b>	<b>\$231,964.60</b>	<b>\$78,793.12</b>	<b>\$104,446.80</b>	<b>\$106,638.58</b>	<b>\$27,762.94</b>	<b>\$247,192.96</b>	<b>\$2,231,274.61</b>	<b>\$0.00</b>	
<b>310000 Servicios básicos</b>	<b>\$92,224.99</b>	<b>\$196,328.79</b>	<b>\$85,944.83</b>	<b>\$90,074.65</b>	<b>\$101,487.06</b>	<b>\$96,590.52</b>	<b>\$98,667.24</b>	<b>\$52,383.82</b>	<b>\$96,468.96</b>	<b>\$96,667.25</b>	<b>\$3,577.58</b>	<b>\$4,442.25</b>	<b>\$2,442.24</b>	<b>\$92,224.99</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$914,678.31	\$194,961.20	\$85,944.83	\$90,325.86	\$100,788.27	\$96,590.52	\$96,774.14	\$51,437.07	\$96,468.96	\$96,667.25	\$737.93	\$4,442.25	\$2,442.24	\$914,678.31	\$0.00
311001 Servicio de Energía Eléctrica	\$914,678.31	\$194,961.20	\$85,944.83	\$90,325.86	\$100,788.27	\$96,590.52	\$96,774.14	\$51,437.07	\$96,468.96	\$96,667.25	\$737.93	\$4,442.25	\$2,442.24	\$914,678.31	\$0.00
314000 Telefonía tradicional	\$10,545.88	\$1,377.59	\$0.00	\$988.79	\$688.79	\$0.00	\$1,893.10	\$946.55	\$0.00	\$0.00	\$2,839.65	\$0.00	\$2,111.21	\$10,545.88	\$0.00
314001 Servicio Telefónico Tradicional	\$10,545.88	\$1,377.59	\$0.00	\$988.79	\$688.79	\$0.00	\$1,893.10	\$946.55	\$0.00	\$0.00	\$2,839.65	\$0.00	\$2,111.21	\$10,545.88	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$227,405.61</b>	<b>\$18,850.00</b>	<b>\$139,700.00</b>	<b>\$19,000.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$13,056.61</b>	<b>\$227,405.61</b>	<b>\$0.00</b>
325000 Arrendamiento de equipo de transporte	\$200,050.00	\$4,550.00	\$139,700.00	\$19,000.00	\$11,500.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$13,056.61	\$200,050.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$200,050.00	\$4,550.00	\$139,700.00	\$19,000.00	\$11,500.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$13,056.61	\$200,050.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$27,355.61	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.61	\$0.00
326001 Arrendamiento de maquinaria y equipo	\$27,355.61	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.61	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$6,001.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$284.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.38</b>	<b>\$6,001.88</b>	<b>\$0.00</b>
334001 Servicios de capacitación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.38	\$4,000.00	\$0.00
334001 Capacitación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.38	\$4,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$2,001.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.88	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$2,001.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.88	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$124,000.00</b>	<b>\$28,000.00</b>	<b>\$18,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$0.00</b>
347000 Fletes y manobras	\$124,000.00	\$28,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$124,000.00	\$0.00
347001 Fletes y Manobras	\$124,000.00	\$28,000.00	\$18,000.00	\$43,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$124,000.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$847,838.49</b>	<b>\$215,862.81</b>	<b>\$105,136.72</b>	<b>\$14,303.45</b>	<b>\$57,943.40</b>	<b>\$4,077.00</b>	<b>\$121,264.36</b>	<b>\$18,265.00</b>	<b>\$10,813.42</b>	<b>\$5,358.55</b>	<b>\$77,579.00</b>	<b>\$0.00</b>	<b>\$217,241.78</b>	<b>\$847,838.49</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$271,178.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,178.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$271,178.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,178.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$37,538.36	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,538.36	\$0.00
353001 Mantenimiento de bienes informáticos	\$37,538.36	\$15,172.41	\$20,301.72	\$603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,538.36	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$144,973.77	\$122,890.40	\$1,185.00	\$0.00	\$3,670.40	\$0.00	\$0.00	\$905.00	\$10,813.42	\$5,358.55	\$150.00	\$0.00	\$0.00	\$144,973.77	\$0.00
355001 Mantenimiento de Vehículos	\$144,973.77	\$122,890.40	\$1,185.00	\$0.00	\$3,670.40	\$0.00	\$0.00	\$905.00	\$10,813.42	\$5,358.55	\$150.00	\$0.00	\$0.00	\$144,973.77	\$0.00
355001 Instalación, reparación y mantenimiento de	\$394,146.36	\$77,800.00	\$81,650.00	\$13,700.00	\$52,273.00	\$4,077.00	\$119,794.36	\$15,850.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$26,532.00	\$394,146.36	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$394,146.36	\$77,800.00	\$81,650.00	\$13,700.00	\$52,273.00	\$4,077.00	\$119,794.36	\$15,850.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$26,532.00	\$394,146.36	\$0.00
360000 Mantenimiento de comunicación social y publ	\$29,583.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$9,382.00	\$0.00	\$0.00	\$29,583.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$29,583.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$9,382.00	\$0.00	\$0.00	\$29,583.00	\$0.00
361001 Difusión de programas y actividades guer	\$29,583.00	\$4,537.00	\$2,310.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$6,734.00	\$2,420.00	\$9,382.00	\$0.00	\$0.00	\$29,583.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$9,233.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$9,233.00	\$0.00
370000 Servicios de traslado y viáticos	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611.12	\$0.00
372000 Pasajes terrestres	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611.12	\$0.00
372001 Pasajes terrestres	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,611.12	\$0.00
390000 Servicios oficiales	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.52	\$0.00
382000 Gastos de orden social y cultural	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.52	\$0.00
382001 Gastos de orden social	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.52	\$0.00





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

Fecha y hora de Impresión | 26/abr./2024 04:05 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like 'Otros servicios generales', 'Impuestos y derechos', 'Bienes muebles, inmuebles e inmovilizado', and 'Inversión pública'.

ELABORÓ:

REVISÓ:

APROBO:

BAJO PROTESTA DE FIDELIDAD... SITUACION Y/O... Y VERACIDAD DE LOS HECHOS... COMISION DE AGUA POTABLE Y ALICANTARILLADO DEL MUNICIPIO DE APAN... AFIRMANDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.