



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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/jul./2024

hora de Impresión | 09:52 a. m.

Usu: 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)
01 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$4,991,599.70	\$1,045,682.12	\$440,976.44	\$377,630.15	\$446,131.45	\$367,167.35	\$386,587.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,074.91	\$1,927,524.79
110000 Remuneraciones al personal de carácter p	\$3,331,454.40	\$243,032.15	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,735.55	\$1,755,718.85
113000 Sueldos base al personal permanente	\$3,331,454.40	\$243,032.15	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,735.55	\$1,755,718.85
113001 Sueldos	\$3,331,454.40	\$243,032.15	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,735.55	\$1,755,718.85
120000 Remuneraciones al personal de carácter t	\$551,679.00	\$107,813.10	\$135,441.70	\$19,677.94	\$27,873.04	\$24,120.70	\$35,086.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,013.30	\$201,665.70
121000 Honorarios asimilables a salarios	\$201,678.96	\$96,536.70	\$124,661.70	\$0.00	\$12,406.80	\$2,042.70	\$2,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,870.12	-\$36,191.16
121001 Honorarios Asimilados	\$201,678.96	\$96,536.70	\$124,661.70	\$0.00	\$12,406.80	\$2,042.70	\$2,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,870.12	-\$36,191.16
122000 Sueldos base al personal eventual	\$350,000.04	\$11,276.40	\$10,780.00	\$19,677.94	\$15,466.24	\$22,078.00	\$32,864.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,143.18	\$237,856.86
122001 Sueldo Base a Personal Eventual	\$175,000.04	\$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	\$175,000.04
122003 Lista de Raya	\$175,000.00	\$11,276.40	\$10,780.00	\$19,677.94	\$15,466.24	\$22,078.00	\$32,864.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,143.18	\$62,856.82
130000 Remuneraciones adicionales y especiales	\$1,008,466.44	\$662,088.05	\$59,051.96	\$86,644.82	\$72,254.03	\$76,606.86	\$79,031.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,677.24	-\$27,210.80
131000 Primas por años de servicios efectivos pres	\$152,254.68	\$12,779.26	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,881.96	\$105,372.72
131001 Prima Quinquenal	\$76,127.34	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,923.24	\$35,204.10
131003 Prima de Antigüedad	\$76,127.34	\$5,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.72	\$70,168.62
132000 Primas de vacaciones, dominical y gratificar	\$711,731.04	\$571,680.84	\$0.00	\$6,824.79	\$6,550.53	\$8,815.02	\$3,733.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,605.13	\$114,125.91
132001 Prima de Vacaciones y Dominical	\$111,731.04	\$9,094.22	\$0.00	\$6,824.79	\$6,550.53	\$2,693.79	\$3,733.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,897.28	\$82,833.76
132002 Gratificación Anual	\$600,000.00	\$562,586.62	\$0.00	\$0.00	\$0.00	\$6,121.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,707.85	\$31,292.15
133000 Horas extraordinarias	\$144,480.72	\$77,627.95	\$52,231.42	\$72,999.49	\$58,882.96	\$60,971.30	\$68,477.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,190.15	-\$246,709.43
133001 Horas extras	\$144,480.72	\$77,627.95	\$52,231.42	\$72,999.49	\$58,882.96	\$60,971.30	\$68,477.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,190.15	-\$246,709.43
150000 Otras prestaciones sociales y económicas	\$80,000.01	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	-\$22,648.81
152000 Indemnizaciones	\$80,000.01	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	-\$22,648.81
152001 Indemnizaciones	\$80,000.01	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	-\$22,648.81
160000 Previsiones	\$19,999.85	\$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	\$19,999.85
161000 Previsiones de carácter laboral, económica	\$19,999.85	\$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	\$19,999.85
161001 Provisiones sobre remuneraciones	\$19,999.85	\$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	\$19,999.85
20000 MATERIALES Y SUMINISTROS	\$1,979,729.87	\$595,869.23	\$93,352.80	\$198,433.75	\$210,216.75	\$63,823.42	\$78,733.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,429.36	\$739,300.51
210000 Materiales de administración, emisión de	\$133,648.62	\$42,882.69	\$11,900.00	\$6,011.19	\$1,163.70	\$6,485.20	\$1,699.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,141.92	\$64,506.70
211000 Materiales, útiles y equipos menores de ofic	\$55,320.00	\$24,332.69	\$11,900.00	\$1,305.16	\$1,163.70	\$5,006.00	\$1,699.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,406.69	\$9,913.31
211001 Material de Oficina	\$30,000.00	\$24,332.69	\$11,900.00	\$1,305.16	\$1,163.70	\$5,006.00	\$1,562.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,270.48	-\$15,270.48
211002 Gastos de Oficina	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$25,183.79
212000 Materiales y útiles de impresión y reproduc	\$18,000.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	-\$550.00
212001 Materiales y Útiles de Impresión	\$9,500.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	-\$9,050.00
212002 Materiales y Suministros de Fotografía	\$8,500.00	\$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	\$8,500.00
214000 Materiales, útiles y equipos menores de tec	\$12,543.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$9,525.76
214001 Material para Bienes Informáticos	\$12,543.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$9,525.76
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



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./2024

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 23/jul./2024
09:52 a. 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	\$11,846.04	\$0.00	\$0.00	\$688.79	\$0.00	\$1,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.99	\$9,678.05
216001 Material de Limpieza	\$11,846.04	\$0.00	\$0.00	\$688.79	\$0.00	\$1,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.99	\$9,678.05
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	\$5,120.04	\$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	\$5,120.04
218001 Placas de circulación vehicular	\$5,120.04	\$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	\$5,120.04
220000 Alimentos y utensilios	\$20,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.11	\$17,883.85
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.11	\$16,883.89
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.11	\$16,883.89
223000 Utensilios para el servicio de alimentación	\$999.96	\$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	\$999.96
223001 Utensilios para el Servicio de Alimentación	\$999.96	\$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	\$999.96
240000 Materiales y artículos de construcción y d	\$705,499.92	\$78,143.88	\$57,448.27	\$47,410.80	\$42,886.57	\$16,719.68	\$21,287.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,896.35	\$441,603.57
241000 Productos minerales no metálicos	\$127,325.76	\$10,150.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$86,125.76
241001 Productos minerales no metálicos	\$127,325.76	\$10,150.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00	\$86,125.76
242000 Cemento y productos de concreto	\$159,999.96	\$19,245.10	\$19,034.88	\$10,414.01	\$12,711.12	\$7,668.76	\$9,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,789.59	\$81,210.37
242001 Cemento y productos de concreto	\$159,999.96	\$19,245.10	\$19,034.88	\$10,414.01	\$12,711.12	\$7,668.76	\$9,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,789.59	\$81,210.37
243000 Cal, yeso y productos de yeso	\$12,999.96	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.02	\$12,468.94
243001 Cal, yeso y productos de yeso	\$12,999.96	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.02	\$12,468.94
244000 Madera y productos de madera	\$17,499.96	\$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	\$17,499.96
244001 Madera y productos de madera	\$17,499.96	\$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	\$17,499.96
245000 Vidrio y productos de vidrio	\$11,000.04	\$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	\$11,000.04
245001 Vidrio y productos de vidrio	\$11,000.04	\$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	\$11,000.04
246000 Material eléctrico y electrónico	\$89,000.04	\$5,188.69	\$2,387.88	\$459.44	\$3,973.47	\$1,802.55	\$3,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.18	\$71,399.86
246001 Material Eléctrico	\$50,000.04	\$5,188.69	\$2,387.88	\$459.44	\$2,939.07	\$1,802.55	\$3,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.78	\$33,434.26
246002 Material Electrónico	\$39,000.00	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.40	\$37,965.60
247000 Artículos metálicos para la construcción	\$80,000.04	\$2,190.45	\$2,276.71	\$796.54	\$1,164.51	\$348.23	\$306.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.20	\$72,916.84
247001 Artículos metálicos para la construcción	\$80,000.04	\$2,190.45	\$2,276.71	\$796.54	\$1,164.51	\$348.23	\$306.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.20	\$72,916.84
248000 Materiales complementarios	\$77,674.20	\$14,974.18	\$18,258.76	\$1,006.86	\$5,251.98	\$4,448.33	\$2,951.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,891.83	\$30,782.37
248001 Materiales complementarios	\$77,674.20	\$14,974.18	\$18,258.76	\$1,006.86	\$5,251.98	\$4,448.33	\$2,951.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,891.83	\$30,782.37
249000 Otros materiales y artículos de construcción	\$129,999.96	\$26,395.46	\$15,490.04	\$3,683.95	\$19,254.47	\$2,451.81	\$4,524.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,800.53	\$58,199.43
249001 Otros materiales y artículos de construcción	\$129,999.96	\$26,395.46	\$15,490.04	\$3,683.95	\$19,254.47	\$2,451.81	\$4,524.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,800.53	\$58,199.43
250000 Productos químicos, farmacéuticos y de l	\$350,889.84	\$288,630.88	\$218.96	\$54,415.40	\$53,944.82	\$94.84	\$14,113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,418.58	-\$60,528.74
251000 Productos químicos básicos	\$295,889.76	\$281,400.00	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	-\$106,110.24
251001 Sustancias Químicas	\$295,889.76	\$281,400.00	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00	-\$106,110.24
253000 Medicinas y productos farmacéuticos	\$35,000.04	\$7,127.44	\$0.00	\$767.99	\$0.00	\$0.00	\$680.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.35	\$26,423.69
253001 Medicinas y Productos Farmacéuticos	\$35,000.04	\$7,127.44	\$0.00	\$767.99	\$0.00	\$0.00	\$680.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.35	\$26,423.69
256000 Fibras sintéticas, hules, plásticos y derivado	\$11,000.04	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$10,958.67
256001 Fibras sintéticas, hules, plásticos y derivado	\$11,000.04	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$10,958.67
259000 Otros productos químicos	\$9,000.00	\$103.44	\$177.59	\$47.41	\$344.82	\$94.84	\$32.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.86	\$8,199.14
259001 Otros productos químicos	\$9,000.00	\$103.44	\$177.59	\$47.41	\$344.82	\$94.84	\$32.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.86	\$8,199.14

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./2024

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

Fecha y 23/jul./2024

hora de Impresión 09:52 a. m.

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	\$245,000.04	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,329.13	\$95,670.91
261000	Combustibles, lubricantes y aditivos	\$245,000.04	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,329.13	\$95,670.91
261001	Combustibles y Lubricantes vehículos y eq.	\$245,000.04	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,329.13	\$95,670.91
270000	Vestuario, blancos, prendas de protección	\$100,550.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$97,550.04
271000	Vestuario y uniformes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$87,000.00
271001	Vestuario, Uniformes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$87,000.00
272000	Prendas de seguridad y protección persona	\$10,550.04	\$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	\$10,550.04
272001	Prendas de Protección	\$10,550.04	\$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	\$10,550.04
290000	Herramientas, refacciones y accesorios m	\$423,141.45	\$147,029.22	\$19,614.11	\$63,563.78	\$73,580.67	\$15,074.24	\$21,665.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,527.27	\$82,614.18
291000	Herramientas menores	\$150,000.00	\$4,594.43	\$9,630.51	\$4,586.52	\$30,042.85	\$11,301.76	\$4,554.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,710.25	\$85,289.75
291001	Herramientas Menores	\$150,000.00	\$4,594.43	\$9,630.51	\$4,586.52	\$30,042.85	\$11,301.76	\$4,554.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,710.25	\$85,289.75
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	\$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	\$0.00	\$16,500.00
294000	Refacciones y accesorios menores de equip	\$16,641.96	\$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	\$16,641.96
294001	Refacciones y accesorios menores de equip	\$16,641.96	\$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	\$16,641.96
296000	Refacciones y accesorios menores de equip	\$90,000.00	\$3,846.79	\$9,979.29	\$0.00	\$4,986.19	\$0.00	\$11,470.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,282.68	\$59,717.32
296001	Refacciones	\$90,000.00	\$3,846.79	\$9,979.29	\$0.00	\$4,986.19	\$0.00	\$11,470.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,282.68	\$59,717.32
298000	Refacciones y accesorios menores de maq	\$129,999.70	\$138,588.00	\$4.31	\$58,977.26	\$38,551.63	\$3,772.48	\$5,640.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,534.34	-\$115,534.64
298001	Refacciones y accesorios menores de maq	\$129,999.70	\$138,588.00	\$4.31	\$58,977.26	\$38,551.63	\$3,772.48	\$5,640.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,534.34	-\$115,534.64
299000	Refacciones y accesorios menores otros bie	\$19,999.79	\$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	\$19,999.79
299001	Refacciones y accesorios menores otros bie	\$19,999.79	\$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	\$19,999.79
300000	SERVICIOS GENERALES	\$1,760,000.00	\$207,670.10	\$291,031.61	\$236,595.14	\$130,833.73	\$165,621.48	\$114,565.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,317.57	\$613,682.43
310000	Servicios básicos	\$540,545.88	\$102,153.10	\$96,531.38	\$100,033.89	\$105,694.73	\$103,756.08	\$104,415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,584.69	-\$72,038.81
311000	Energía eléctrica	\$499,545.96	\$102,153.10	\$96,531.38	\$97,194.24	\$105,694.73	\$103,756.08	\$101,585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,914.87	-\$107,368.91
311001	Servicio de Energía Eléctrica	\$499,545.96	\$102,153.10	\$96,531.38	\$97,194.24	\$105,694.73	\$103,756.08	\$101,585.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,914.87	-\$107,368.91
314000	Telefonía tradicional	\$24,999.96	\$0.00	\$0.00	\$2,839.65	\$0.00	\$0.00	\$2,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.82	\$19,330.14
314001	Servicio Telefónico Tradicional	\$24,999.96	\$0.00	\$0.00	\$2,839.65	\$0.00	\$0.00	\$2,830.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.82	\$19,330.14
315000	Telefonía celular	\$999.96	\$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	\$999.96
315001	Servicio de Telefonía Celular	\$999.96	\$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	\$999.96
317000	Servicios de acceso de Internet, redes y prc	\$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
317001	Servicios de Conducción de Señales Analóg	\$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
320000	Servicios de arrendamiento	\$239,400.00	\$4,600.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$187,900.00
325000	Arrendamiento de equipo de transporte	\$99,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$94,400.00
325001	Servicios de arrendamiento de vehículos y e	\$99,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$94,400.00
326000	Arrendamiento de maquinaria, otros equipo	\$95,400.00	\$0.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,900.00	\$48,500.00
326001	Arrendamiento de Maquinaria y Equipo	\$95,400.00	\$0.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,900.00	\$48,500.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnic	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.40	\$153,389.60
331000	Servicios legales, de contabilidad, auditoría	\$60,000.00	\$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	\$60,000.00

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./2024

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 23/jul./2024

hora de Impresión 09:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales	\$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
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	\$0.00	\$20,000.00
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, proc	\$60,999.96	\$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	\$60,999.96
333001	Servicios de informática	\$60,999.96	\$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	\$60,999.96
334000	Servicios de capacitación	\$14,000.04	\$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	\$14,000.04
334001	Capacitación	\$14,000.04	\$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	\$14,000.04
336000	Servicios de apoyo administrativo, fotocopia	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.40	\$14,000.04
336001	Servicios de apoyo administrativo, fotocopis	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.40	\$14,000.04
339000	Servicios profesionales, científicos y técnic	\$9,999.96	\$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	\$9,999.96
339001	Estudios e Investigaciones	\$9,999.96	\$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	\$9,999.96
340000	Servicios financieros, bancarios y comerc	\$159,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$147,000.00
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	\$150,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
347001	Fletes y Maniobras	\$150,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$138,000.00
350000	Servicios de instalación, reparación, mant	\$397,604.04	\$85,837.00	\$184,820.23	\$108,015.25	\$0.00	\$38,154.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,776.48	-\$27,172.44
351000	Conservación y mantenimiento menor de in	\$189,999.96	\$26,137.00	\$20,875.00	\$27,819.00	\$0.00	\$20,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,985.00	\$95,014.96
351001	Conservación y mantenimiento menor de in	\$189,999.96	\$26,137.00	\$20,875.00	\$27,819.00	\$0.00	\$20,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,985.00	\$95,014.96
352000	Instalación, reparación y mantenimiento de	\$15,000.00	\$15,000.00	\$15,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00	-\$29,600.00
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	\$15,000.00	\$15,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353000	Instalación, reparación y mantenimiento de	\$25,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00	-\$39,600.00
353001	Mantenimiento de bienes informáticos	\$25,153.80	\$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	\$25,153.80
355000	Reparación y mantenimiento de equipo de t	\$95,000.04	\$3,900.00	\$63,837.23	\$0.00	\$0.00	\$18,000.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,153.80
355001	Mantenimiento de Vehículos	\$50,000.00	\$3,900.00	\$63,837.23	\$0.00	\$0.00	\$18,000.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,687.23	\$1,312.81
355002	Reparación Mayor de Vehículos	\$45,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,687.23	-\$43,687.23
357000	Instalación, reparación y mantenimiento de	\$72,450.24	\$40,800.00	\$85,108.00	\$65,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.04
357001	Mantenimiento de Maquinaria y Equipo	\$72,450.24	\$40,800.00	\$85,108.00	\$65,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,504.25	-\$119,054.01
360000	Servicios de comunicación social y públic	\$106,999.92	\$3,080.00	\$2,389.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,504.25	-\$119,054.01
361000	Difusión por radio, televisión y otros medios	\$69,999.96	\$0.00	\$2,389.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$101,050.92
361001	Difusión de programas y actividades guberr	\$45,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$67,130.96
361002	Impresiones y Publicaciones Oficiales	\$24,999.96	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$44,520.00
362000	Difusión por radio, televisión y otros medios	\$24,999.96	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00	\$22,610.96
362001	Difusión por radio, televisión y otros medios	\$24,999.96	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$21,919.96
366000	Servicio de creación y difusión de contenidc	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$21,919.96
366001	Servicio de creación y difusión de contenidc	\$2,000.04	\$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	\$2,000.04
369000	Otros servicios de información	\$9,999.96	\$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	\$2,000.04
369001	Otros servicios de información	\$9,999.96	\$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	\$9,999.96
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



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./2024

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

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 23/jul./2024

hora de Impresión 09:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
380000	Servicios oficiales	\$9,999.96	\$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	\$9,999.96
382000	Gastos de orden social y cultural	\$9,999.96	\$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	\$9,999.96
382001	Gastos de orden social	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
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	\$132,450.20	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,897.00	\$98,553.20
391000	Servicios funerarios y de cementerios	\$20,000.24	\$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	\$20,000.24
391001	Servicios funerarios y de cementerios	\$20,000.24	\$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	\$20,000.24
392000	Impuestos y derechos	\$12,450.00	\$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	\$12,450.00
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	\$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
398000	Impuesto sobre nóminas y otros que se deri	\$99,999.96	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,997.00
398001	Impuesto sobre nóminas y otros que se deri	\$99,999.96	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,002.96
500000	BIENES MUEBLES, INMUEBLES E IN	\$777,729.16	\$47,870.69	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,997.00	\$67,002.96
510000	Mobiliario y equipo de administración	\$185,039.16	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.06	\$144,177.10
511000	Muebles de oficina y estantería	\$54,999.96	\$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	\$54,999.96
511001	Muebles de oficina y estantería	\$54,999.96	\$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	\$54,999.96
515000	Equipo de cómputo y de tecnología de la inl	\$80,000.04	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
515001	Bienes informáticos	\$80,000.04	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,137.98
519000	Otros mobiliarios y equipos de administrac	\$50,039.16	\$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	\$50,039.16
519001	Equipo de Administración	\$50,039.16	\$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	\$50,039.16
540000	Vehículos y equipo de transporte	\$128,745.96	\$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	\$50,039.16
541000	Vehículos y equipo terrestre	\$60,000.00	\$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	\$60,000.00
541001	Vehículos y Equipo Terrestre	\$60,000.00	\$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	\$60,000.00
549000	Otros equipos de transporte	\$68,745.96	\$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	\$68,745.96
549001	Otros equipos de transporte	\$68,745.96	\$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	\$68,745.96
560000	Maquinaria, otros equipos y herramientas	\$443,944.00	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.69	\$431,073.31
562000	Maquinaria y equipo industrial	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
562001	Maquinaria y equipo industrial	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
563000	Maquinaria y equipo de construcción	\$54,999.96	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
563001	Equipo de Construcción	\$54,999.96	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,129.27
566000	Equipos de generación eléctrica, aparatos y	\$36,000.00	\$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	\$36,000.00
566001	Equipos de generación eléctrica, aparatos y	\$36,000.00	\$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	\$36,000.00
567000	Herramientas y máquinas-herramienta	\$262,944.04	\$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	\$262,944.04
567001	Herramientas y Máquinas-Herramientas	\$262,944.04	\$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	\$262,944.04



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./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/jul./2024

hora de Impresión 09:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
590000 Activos intangibles	\$20,000.04	\$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	\$20,000.04	\$0.00
597000 Licencias informáticas e intelectuales	\$20,000.04	\$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	\$20,000.04	\$0.00
597001 Licencias informáticas e intelectuales	\$20,000.04	\$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	\$20,000.04	\$0.00
600000 INVERSION PUBLICA	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59	
620000 Obra pública en bienes propios	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59	
622000 Edificación no habitacional	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59	
622001 Edificación no habitacional	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59	
800000 PARTICIPACIONES Y APORTACIONE	\$100,000.00	\$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	\$100,000.00	
810000 Participaciones	\$100,000.00	\$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	\$100,000.00	
816000 Convenios de colaboración administrativa	\$100,000.00	\$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	\$100,000.00	
816001 Convenios de colaboración administrativa	\$100,000.00	\$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	\$100,000.00	
900000 DEUDA PUBLICA	\$120,000.00	\$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	\$120,000.00	
990000 Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$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	\$120,000.00	
991000 ADEFAS	\$120,000.00	\$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	\$120,000.00	
991001 Adeudos de ejercicios fiscales anteriores (A	\$120,000.00	\$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	\$120,000.00	
RECURSOS PROPIOS	\$9,969,127.73	\$1,896,992.14	\$825,360.85	\$818,521.10	\$1,047,025.52	\$596,612.25	\$579,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764,398.18	\$4,204,729.55	
Total Final	\$9,969,127.73	\$1,896,992.14	\$825,360.85	\$818,521.10	\$1,047,025.52	\$596,612.25	\$579,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764,398.18	\$4,204,729.55	

ELABORÓ:

E.C. PAQUITA LARA HERRERA
Comisión de Agua Potable y Alcantarillado del Municipio de Apan

REVISÓ:

C.P. JUAN MANUEL BOJALIL LÓPEZ
Comisión de Agua Potable y Alcantarillado del Municipio de Apan

APROBÓ:

ING. CIVIL ESCAR AMORAMORA
Comisión de Agua Potable y Alcantarillado del Municipio de Apan

"BAJO PROTESTA DE DECIMVERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/CUANTOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS."

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
SUBDIRECCIÓN ADMINISTRATIVA

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
COMISARIO

CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apan
DIRECCIÓN GENERAL