



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 15/ene/2019  
09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$3,752,072.77	\$0.00	\$3,752,072.77	\$3,219,877.42	\$532,195.35	\$3,203,449.45	\$16,427.97	\$548,623.32	\$3,203,449.45	\$3,203,449.45	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$2,532,072.00	\$0.00	\$2,532,072.00	\$2,018,087.26	\$513,984.74	\$2,001,659.29	\$16,427.97	\$530,412.71	\$2,001,659.29	\$2,001,659.29	\$0.00
113000 Sueldos base al personal permanente	\$2,532,072.00	\$0.00	\$2,532,072.00	\$2,018,087.26	\$513,984.74	\$2,001,659.29	\$16,427.97	\$530,412.71	\$2,001,659.29	\$2,001,659.29	\$0.00
113001 Sueldos	\$2,532,072.00	\$0.00	\$2,532,072.00	\$2,018,087.26	\$513,984.74	\$2,001,659.29	\$16,427.97	\$530,412.71	\$2,001,659.29	\$2,001,659.29	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$340,000.00	\$0.00	\$340,000.00	\$571,416.90	-\$231,416.90	\$571,416.90	\$0.00	-\$231,416.90	\$571,416.90	\$571,416.90	\$0.00
121000 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$421,293.88	-\$121,293.88	\$421,293.88	\$0.00	-\$121,293.88	\$421,293.88	\$421,293.88	\$0.00
121001 Honorarios Asimilados	\$300,000.00	\$0.00	\$300,000.00	\$421,293.88	-\$121,293.88	\$421,293.88	\$0.00	-\$121,293.88	\$421,293.88	\$421,293.88	\$0.00
122000 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$150,123.02	-\$110,123.02	\$150,123.02	\$0.00	-\$110,123.02	\$150,123.02	\$150,123.02	\$0.00
122001 Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$103,458.72	-\$83,458.72	\$103,458.72	\$0.00	-\$83,458.72	\$103,458.72	\$103,458.72	\$0.00
122003 Lista de Raya	\$20,000.00	\$0.00	\$20,000.00	\$46,664.30	-\$26,664.30	\$46,664.30	\$0.00	-\$26,664.30	\$46,664.30	\$46,664.30	\$0.00
130000 Remuneraciones adicionales y especiales	\$738,156.75	\$0.00	\$738,156.75	\$630,373.26	\$107,783.49	\$630,373.26	\$0.00	\$107,783.49	\$630,373.26	\$630,373.26	\$0.00
131000 Primas por años de servicios efectivos prestados	\$160,147.00	\$0.00	\$160,147.00	\$106,227.62	\$53,919.38	\$106,227.62	\$0.00	\$53,919.38	\$106,227.62	\$106,227.62	\$0.00
131001 Prima Quinquenal	\$110,147.00	\$0.00	\$110,147.00	\$106,227.62	\$3,919.38	\$106,227.62	\$0.00	\$3,919.38	\$106,227.62	\$106,227.62	\$0.00
131003 Prima de Antigüedad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$508,009.75	\$0.00	\$508,009.75	\$420,230.28	\$87,779.47	\$420,230.28	\$0.00	\$87,779.47	\$420,230.28	\$420,230.28	\$0.00
132001 Prima de Vacaciones y Dominical	\$98,650.80	\$0.00	\$98,650.80	\$32,656.43	\$65,994.37	\$32,656.43	\$0.00	\$65,994.37	\$32,656.43	\$32,656.43	\$0.00
132002 Gratificación Anual	\$409,358.95	\$0.00	\$409,358.95	\$387,573.85	\$21,785.10	\$387,573.85	\$0.00	\$21,785.10	\$387,573.85	\$387,573.85	\$0.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$73,915.36	-\$23,915.36	\$73,915.36	\$0.00	-\$23,915.36	\$73,915.36	\$73,915.36	\$0.00
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$73,915.36	-\$23,915.36	\$73,915.36	\$0.00	-\$23,915.36	\$73,915.36	\$73,915.36	\$0.00
134000 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
134001 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
140000 Seguridad Social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones al ISSSTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
153001 Fondo para Pensiones	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
161001 Previsiones sobre indemnizaciones	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y BIENES	\$1,294,499.11	\$0.00	\$1,294,499.11	\$98,744.53	-\$304,245.42	\$1,598,744.53	\$0.00	-\$304,245.42	\$1,598,744.53	\$98,744.53	\$0.00



"NUESTROS SEÑORES DE LOS REYES CATÓLICOS, EN COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASUMIENDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Fecha y 15/ene/2019  
hora de Impresión 09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
210000	Materiales de administración, emisión de documentos y art	\$74,874.54	\$0.00	\$74,874.54	\$105,563.60	-\$30,689.06	\$105,563.60	\$0.00	-\$30,689.06	\$105,563.60	\$105,563.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$16,788.88	-\$1,788.88	\$16,788.88	\$0.00	-\$1,788.88	\$16,788.88	\$16,788.88	\$0.00
211001	Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$16,788.88	-\$6,788.88	\$16,788.88	\$0.00	-\$6,788.88	\$16,788.88	\$16,788.88	\$0.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$37,000.00	\$0.00	\$37,000.00	\$79,654.58	-\$42,654.58	\$79,654.58	\$0.00	-\$42,654.58	\$79,654.58	\$79,654.58	\$0.00
212001	Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$30,000.00	\$79,654.58	-\$49,654.58	\$79,654.58	\$0.00	-\$49,654.58	\$79,654.58	\$79,654.58	\$0.00
212002	Materiales y Suministros de Fotografía	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$7,319.54	\$0.00	\$7,319.54	\$1,096.98	\$6,222.56	\$1,096.98	\$0.00	\$6,222.56	\$1,096.98	\$1,096.98	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$1,096.98	\$6,222.56	\$1,096.98	\$0.00	\$6,222.56	\$1,096.98	\$1,096.98	\$0.00
215000	Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$5,063.16	-\$2,563.16	\$5,063.16	\$0.00	-\$2,563.16	\$5,063.16	\$5,063.16	\$0.00
216001	Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$5,063.16	-\$2,563.16	\$5,063.16	\$0.00	-\$2,563.16	\$5,063.16	\$5,063.16	\$0.00
217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$3,546.00	\$0.00	\$3,546.00	\$2,960.00	\$586.00	\$2,960.00	\$0.00	\$586.00	\$2,960.00	\$2,960.00	\$0.00
218001	Placas de circulación vehicular	\$1,773.00	\$0.00	\$1,773.00	\$2,960.00	-\$1,187.00	\$2,960.00	\$0.00	-\$1,187.00	\$2,960.00	\$2,960.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$29,517.61	-\$7,017.61	\$29,517.61	\$0.00	-\$7,017.61	\$29,517.61	\$29,517.61	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$27,339.23	-\$7,339.23	\$27,339.23	\$0.00	-\$7,339.23	\$27,339.23	\$27,339.23	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$27,339.23	-\$7,339.23	\$27,339.23	\$0.00	-\$7,339.23	\$27,339.23	\$27,339.23	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$2,178.38	\$321.62	\$2,178.38	\$0.00	\$321.62	\$2,178.38	\$2,178.38	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$2,178.38	\$321.62	\$2,178.38	\$0.00	\$321.62	\$2,178.38	\$2,178.38	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$314,500.00	\$0.00	\$314,500.00	\$508,046.73	-\$193,546.73	\$508,046.73	\$0.00	-\$193,546.73	\$508,046.73	\$508,046.73	\$0.00
241000	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$115,940.00	-\$55,940.00	\$115,940.00	\$0.00	-\$55,940.00	\$115,940.00	\$115,940.00	\$0.00
241001	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$115,940.00	-\$55,940.00	\$115,940.00	\$0.00	-\$55,940.00	\$115,940.00	\$115,940.00	\$0.00
242000	Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$208,149.06	-\$128,149.06	\$208,149.06	\$0.00	-\$128,149.06	\$208,149.06	\$208,149.06	\$0.00
242001	Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$208,149.06	-\$128,149.06	\$208,149.06	\$0.00	-\$128,149.06	\$208,149.06	\$208,149.06	\$0.00
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$3,209.34	-\$2,209.34	\$3,209.34	\$0.00	-\$2,209.34	\$3,209.34	\$3,209.34	\$0.00
243001	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$3,209.34	-\$2,209.34	\$3,209.34	\$0.00	-\$2,209.34	\$3,209.34	\$3,209.34	\$0.00
244000	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$899.14	\$1,600.86	\$899.14	\$0.00	\$1,600.86	\$899.14	\$899.14	\$0.00
244001	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$899.14	\$1,600.86	\$899.14	\$0.00	\$1,600.86	\$899.14	\$899.14	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66	\$730.34	\$0.00	\$269.66	\$730.34	\$730.34	\$0.00



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Fecha y 15/ene/2019  
hora de Impresión 09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66	\$730.34	\$0.00	\$269.66	\$730.34	\$730.34	\$0.00
246000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$25,294.30	\$4,705.70	\$25,294.30	\$0.00	\$4,705.70	\$25,294.30	\$25,294.30	\$0.00
246001 Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$25,294.30	-\$5,294.30	\$25,294.30	\$0.00	-\$5,294.30	\$25,294.30	\$25,294.30	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$12,406.20	\$7,593.80	\$12,406.20	\$0.00	\$7,593.80	\$12,406.20	\$12,406.20	\$0.00
247001 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$12,406.20	\$7,593.80	\$12,406.20	\$0.00	\$7,593.80	\$12,406.20	\$12,406.20	\$0.00
248000 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$14,050.43	\$25,949.57	\$14,050.43	\$0.00	\$25,949.57	\$14,050.43	\$14,050.43	\$0.00
248001 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$14,050.43	\$25,949.57	\$14,050.43	\$0.00	\$25,949.57	\$14,050.43	\$14,050.43	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$127,367.92	-\$47,367.92	\$127,367.92	\$0.00	-\$47,367.92	\$127,367.92	\$127,367.92	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$127,367.92	-\$47,367.92	\$127,367.92	\$0.00	-\$47,367.92	\$127,367.92	\$127,367.92	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$298,447.94	\$0.00	\$298,447.94	\$295,159.45	\$3,288.49	\$295,159.45	\$0.00	\$3,288.49	\$295,159.45	\$295,159.45	\$0.00
251000 Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$252,632.00	\$2,815.94	\$252,632.00	\$0.00	\$2,815.94	\$252,632.00	\$252,632.00	\$0.00
251001 Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$252,632.00	\$2,815.94	\$252,632.00	\$0.00	\$2,815.94	\$252,632.00	\$252,632.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$40,038.28	-\$20,038.28	\$40,038.28	\$0.00	-\$20,038.28	\$40,038.28	\$40,038.28	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$40,038.28	-\$20,038.28	\$40,038.28	\$0.00	-\$20,038.28	\$40,038.28	\$40,038.28	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$279.72	\$20,720.28	\$279.72	\$0.00	\$20,720.28	\$279.72	\$279.72	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$279.72	\$20,720.28	\$279.72	\$0.00	\$20,720.28	\$279.72	\$279.72	\$0.00
259000 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,209.45	-\$209.45	\$2,209.45	\$0.00	-\$209.45	\$2,209.45	\$2,209.45	\$0.00
259001 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,209.45	-\$209.45	\$2,209.45	\$0.00	-\$209.45	\$2,209.45	\$2,209.45	\$0.00
260000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$294,812.11	-\$94,812.11	\$294,812.11	\$0.00	-\$94,812.11	\$294,812.11	\$294,812.11	\$0.00
261000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$294,812.11	-\$94,812.11	\$294,812.11	\$0.00	-\$94,812.11	\$294,812.11	\$294,812.11	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$200,000.00	\$0.00	\$200,000.00	\$294,812.11	-\$94,812.11	\$294,812.11	\$0.00	-\$94,812.11	\$294,812.11	\$294,812.11	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$50,550.00	\$0.00	\$50,550.00	\$71,722.71	-\$21,172.71	\$71,722.71	\$0.00	-\$21,172.71	\$71,722.71	\$71,722.71	\$0.00
271000 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$65,430.18	-\$20,430.18	\$65,430.18	\$0.00	-\$20,430.18	\$65,430.18	\$65,430.18	\$0.00
271001 Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$65,430.18	-\$20,430.18	\$65,430.18	\$0.00	-\$20,430.18	\$65,430.18	\$65,430.18	\$0.00
272000 Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$6,292.53	-\$742.53	\$6,292.53	\$0.00	-\$742.53	\$6,292.53	\$6,292.53	\$0.00
272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$6,292.53	-\$742.53	\$6,292.53	\$0.00	-\$742.53	\$6,292.53	\$6,292.53	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$333,626.63	\$0.00	\$333,626.63	\$293,922.32	\$39,704.31	\$293,922.32	\$0.00	\$39,704.31	\$293,922.32	\$293,922.32	\$0.00
291000 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$100,607.07	\$49,392.93	\$100,607.07	\$0.00	\$49,392.93	\$100,607.07	\$100,607.07	\$0.00
291001 Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$100,607.07	\$49,392.93	\$100,607.07	\$0.00	\$49,392.93	\$100,607.07	\$100,607.07	\$0.00
292000 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$1,240.52	\$1,302.48	\$1,240.52	\$0.00	\$1,302.48	\$1,240.52	\$1,240.52	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 15/ene/2019  
09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001 Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$1,240.52	\$1,302.48	\$1,240.52	\$0.00	\$1,302.48	\$1,240.52	\$1,240.52	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$90,000.00	\$0.00	\$90,000.00	\$19,648.57	\$70,351.43	\$19,648.57	\$0.00	\$70,351.43	\$19,648.57	\$19,648.57	\$0.00
296001 Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$19,648.57	\$70,351.43	\$19,648.57	\$0.00	\$70,351.43	\$19,648.57	\$19,648.57	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$172,426.16	-\$84,484.53	\$172,426.16	\$0.00	-\$84,484.53	\$172,426.16	\$172,426.16	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$172,426.16	-\$84,484.53	\$172,426.16	\$0.00	-\$84,484.53	\$172,426.16	\$172,426.16	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,091,702.19</b>	<b>\$0.00</b>	<b>\$1,091,702.19</b>	<b>\$1,926,938.12</b>	<b>-\$835,235.93</b>	<b>\$1,926,938.12</b>	<b>\$0.00</b>	<b>-\$835,235.93</b>	<b>\$1,926,938.12</b>	<b>\$1,926,937.57</b>	<b>\$0.55</b>
310000 Servicios básicos	\$432,400.00	\$0.00	\$432,400.00	\$674,430.42	-\$242,030.42	\$674,430.42	\$0.00	-\$242,030.42	\$674,430.42	\$674,430.42	\$0.00
311000 Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$653,329.41	-\$253,329.41	\$653,329.41	\$0.00	-\$253,329.41	\$653,329.41	\$653,329.41	\$0.00
311001 Servicio de Energía Eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$653,329.41	-\$253,329.41	\$653,329.41	\$0.00	-\$253,329.41	\$653,329.41	\$653,329.41	\$0.00
312000 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,175.29	\$7,824.71	\$12,175.29	\$0.00	\$7,824.71	\$12,175.29	\$12,175.29	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,175.29	\$7,824.71	\$12,175.29	\$0.00	\$7,824.71	\$12,175.29	\$12,175.29	\$0.00
315000 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$8,925.72	-\$3,925.72	\$8,925.72	\$0.00	-\$3,925.72	\$8,925.72	\$8,925.72	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$8,925.72	-\$3,925.72	\$8,925.72	\$0.00	-\$3,925.72	\$8,925.72	\$8,925.72	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$82,700.00	\$0.00	\$82,700.00	\$628,601.00	-\$545,901.00	\$628,601.00	\$0.00	-\$545,901.00	\$628,601.00	\$628,601.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$62,700.00	\$0.00	\$62,700.00	\$65,026.00	-\$2,326.00	\$65,026.00	\$0.00	-\$2,326.00	\$65,026.00	\$65,026.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$62,700.00	\$0.00	\$62,700.00	\$65,026.00	-\$2,326.00	\$65,026.00	\$0.00	-\$2,326.00	\$65,026.00	\$65,026.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$563,575.00	-\$548,575.00	\$563,575.00	\$0.00	-\$548,575.00	\$563,575.00	\$563,575.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$563,575.00	-\$548,575.00	\$563,575.00	\$0.00	-\$548,575.00	\$563,575.00	\$563,575.00	\$0.00
329000 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$139,000.00	\$0.00	\$139,000.00	\$80,408.00	\$58,592.00	\$80,408.00	\$0.00	\$58,592.00	\$80,408.00	\$80,408.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
333001 Servicios de informática	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00	\$0.00



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Fecha y | 15/ene/2019  
hora de Impresión | 09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001 Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$5,408.00	\$24,592.00	\$5,408.00	\$0.00	\$24,592.00	\$5,408.00	\$5,408.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$5,408.00	\$24,592.00	\$5,408.00	\$0.00	\$24,592.00	\$5,408.00	\$5,408.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$71,600.00	-\$1,600.00	\$71,600.00	\$0.00	-\$1,600.00	\$71,600.00	\$71,600.00	\$0.00
339001 Estudios e Investigaciones	\$70,000.00	\$0.00	\$70,000.00	\$71,600.00	-\$1,600.00	\$71,600.00	\$0.00	-\$1,600.00	\$71,600.00	\$71,600.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$69,583.00	\$0.00	\$69,583.00	\$71,520.00	-\$1,937.00	\$71,520.00	\$0.00	-\$1,937.00	\$71,520.00	\$71,520.00	\$0.00
341000 Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$71,520.00	-\$31,520.00	\$71,520.00	\$0.00	-\$31,520.00	\$71,520.00	\$71,520.00	\$0.00
347001 Fletes y Maniobras	\$40,000.00	\$0.00	\$40,000.00	\$71,520.00	-\$31,520.00	\$71,520.00	\$0.00	-\$31,520.00	\$71,520.00	\$71,520.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$293,169.19	\$0.00	\$293,169.19	\$403,135.07	-\$109,965.88	\$403,135.07	\$0.00	-\$109,965.88	\$403,135.07	\$403,134.52	\$0.55
351000 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$4,845.00	\$0.00	\$4,845.00	\$18,103.44	-\$13,258.44	\$18,103.44	\$0.00	-\$13,258.44	\$18,103.44	\$18,103.44	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$18,103.44	-\$13,258.44	\$18,103.44	\$0.00	-\$13,258.44	\$18,103.44	\$18,103.44	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$21,261.66	\$2,312.53	\$21,261.66	\$0.00	\$2,312.53	\$21,261.66	\$21,261.66	\$0.00
355001 Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$21,261.66	\$2,312.53	\$21,261.66	\$0.00	\$2,312.53	\$21,261.66	\$21,261.66	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$361,769.97	-\$111,769.97	\$361,769.97	\$0.00	-\$111,769.97	\$361,769.97	\$361,769.42	\$0.55
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$45,631.97	\$4,368.03	\$45,631.97	\$0.00	\$4,368.03	\$45,631.97	\$45,631.97	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$316,138.00	-\$116,138.00	\$316,138.00	\$0.00	-\$116,138.00	\$316,138.00	\$316,137.45	\$0.55
358000 Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$45,000.00	\$0.00	\$45,000.00	\$29,533.20	\$15,466.80	\$29,533.20	\$0.00	\$15,466.80	\$29,533.20	\$29,533.20	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$29,533.20	\$466.80	\$29,533.20	\$0.00	\$466.80	\$29,533.20	\$29,533.20	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$10,033.20	\$4,966.80	\$10,033.20	\$0.00	\$4,966.80	\$10,033.20	\$10,033.20	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$15,000.00	\$19,500.00	-\$4,500.00	\$19,500.00	\$0.00	-\$4,500.00	\$19,500.00	\$19,500.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
369001 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$1,321.18	\$1,128.82	\$1,321.18	\$0.00	\$1,128.82	\$1,321.18	\$1,321.18	\$0.00



**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Fecha y hora de Impresión | 15/ene/2019  
 09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$1,321.18	\$1,128.82	\$1,321.18	\$0.00	\$1,128.82	\$1,321.18	\$1,321.18	\$0.00
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$1,321.18	\$1,128.82	\$1,321.18	\$0.00	\$1,128.82	\$1,321.18	\$1,321.18	\$0.00
380000 Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25	\$9,086.25	\$0.00	-\$3,686.25	\$9,086.25	\$9,086.25	\$0.00
382000 Gastos de orden social y cultural	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25	\$9,086.25	\$0.00	-\$3,686.25	\$9,086.25	\$9,086.25	\$0.00
382001 Gastos de orden social	\$2,700.00	\$0.00	\$2,700.00	\$6,500.00	-\$3,800.00	\$6,500.00	\$0.00	-\$3,800.00	\$6,500.00	\$6,500.00	\$0.00
382002 Eventos Culturales	\$2,700.00	\$0.00	\$2,700.00	\$2,586.25	\$113.75	\$2,586.25	\$0.00	\$113.75	\$2,586.25	\$2,586.25	\$0.00
390000 Otros servicios generales	\$22,000.00	\$0.00	\$22,000.00	\$28,903.00	-\$6,903.00	\$28,903.00	\$0.00	-\$6,903.00	\$28,903.00	\$28,903.00	\$0.00
391000 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
392001 Pago de ISR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
392002 Pago de IVA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$28,903.00	-\$18,903.00	\$28,903.00	\$0.00	-\$18,903.00	\$28,903.00	\$28,903.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$28,903.00	-\$18,903.00	\$28,903.00	\$0.00	-\$18,903.00	\$28,903.00	\$28,903.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450000 Pensiones y jubilaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
451000 Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
451001 Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
459000 Otras pensiones y jubilaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
459001 Otras pensiones y jubilaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$268,721.93</b>	<b>\$0.00</b>	<b>\$268,721.93</b>	<b>\$425,799.14</b>	<b>-\$157,077.21</b>	<b>\$425,799.14</b>	<b>\$0.00</b>	<b>-\$157,077.21</b>	<b>\$425,799.14</b>	<b>\$425,799.14</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$10,984.08	\$0.00	\$10,984.08	\$31,799.14	-\$20,815.06	\$31,799.14	\$0.00	-\$20,815.06	\$31,799.14	\$31,799.14	\$0.00
511000 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$5,218.58	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56	\$31,799.14	\$0.00	-\$26,580.56	\$31,799.14	\$31,799.14	\$0.00
515001 Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56	\$31,799.14	\$0.00	-\$26,580.56	\$31,799.14	\$31,799.14	\$0.00
519000 Otros mobiliarios y equipos de administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$170,000.00	\$0.00	\$170,000.00	\$337,000.00	-\$167,000.00	\$337,000.00	\$0.00	-\$167,000.00	\$337,000.00	\$337,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00	\$125,000.00	\$0.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00	\$125,000.00	\$0.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
542000 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00	\$212,000.00	\$0.00	-\$162,000.00	\$212,000.00	\$212,000.00	\$0.00
542001 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00	\$212,000.00	\$0.00	-\$162,000.00	\$212,000.00	\$212,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Fecha y hora de Impresión | 15/ene/2019  
09:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
549000	Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$72,737.85	\$0.00	\$72,737.85	\$57,000.00	\$15,737.85	\$57,000.00	\$15,737.85	\$57,000.00	\$57,000.00	\$0.00
562000	Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$57,000.00	-\$47,000.00	\$57,000.00	-\$47,000.00	\$57,000.00	\$57,000.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$57,000.00	-\$47,000.00	\$57,000.00	-\$47,000.00	\$57,000.00	\$57,000.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
800000	<b>PARTICIPACIONES Y APORTACIONES</b>	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$86,244.00	-\$8,244.00	\$86,244.00	\$86,244.00	\$0.00
810000	Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$86,244.00	-\$8,244.00	\$86,244.00	\$86,244.00	\$0.00
816000	Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$86,244.00	-\$8,244.00	\$86,244.00	\$86,244.00	\$0.00
816001	Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$86,244.00	-\$8,244.00	\$86,244.00	\$86,244.00	\$0.00
900000	<b>DEUDA PUBLICA</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$6,624,996.00</b>	<b>\$0.00</b>	<b>\$6,624,996.00</b>	<b>\$7,271,977.21</b>	<b>-\$646,981.21</b>	<b>\$7,241,176.24</b>	<b>-\$616,179.24</b>	<b>\$7,241,176.24</b>	<b>\$7,241,174.69</b>	<b>\$0.55</b>



"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS 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 ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".