

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión 05/oct/2019 10:55 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
100000 SERVICIOS PERSONALES	\$3,929,901.52	\$0.00	\$3,929,901.52	\$2,637,281.94	\$1,292,619.58	\$2,637,281.94	\$0.00	\$1,292,619.58	\$2,637,281.94	\$2,637,281.94	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,901,471.00	\$0.00	\$2,901,471.00	\$1,692,875.08	\$1,208,595.92	\$1,692,875.08	\$0.00	\$1,208,595.92	\$1,692,875.08	\$1,692,875.08	\$0.00
113000 Sueldos base al personal permanente	\$2,901,471.00	\$0.00	\$2,901,471.00	\$1,692,875.08	\$1,208,595.92	\$1,692,875.08	\$0.00	\$1,208,595.92	\$1,692,875.08	\$1,692,875.08	\$0.00
113001 Sueldos	\$2,901,471.00	\$0.00	\$2,901,471.00	\$1,692,875.08	\$1,208,595.92	\$1,692,875.08	\$0.00	\$1,208,595.92	\$1,692,875.08	\$1,692,875.08	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$325,772.80	\$0.00	\$325,772.80	\$567,413.81	-\$241,641.01	\$567,413.81	\$0.00	-\$241,641.01	\$567,413.81	\$567,413.81	\$0.00
121000 Honorarios asimilables a salarios	\$285,772.80	\$0.00	\$285,772.80	\$495,170.50	-\$209,397.70	\$495,170.50	\$0.00	-\$209,397.70	\$495,170.50	\$495,170.50	\$0.00
121001 Honorarios Asimilados	\$285,772.80	\$0.00	\$285,772.80	\$495,170.50	-\$209,397.70	\$495,170.50	\$0.00	-\$209,397.70	\$495,170.50	\$495,170.50	\$0.00
122000 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$72,243.31	-\$32,243.31	\$72,243.31	\$0.00	-\$32,243.31	\$72,243.31	\$72,243.31	\$0.00
122001 Sueldo Base a Personal Eventual	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
122003 Lista de Raya	\$22,000.00	\$0.00	\$22,000.00	\$72,243.31	-\$50,243.31	\$72,243.31	\$0.00	-\$50,243.31	\$72,243.31	\$72,243.31	\$0.00
130000 Remuneraciones adicionales y especiales	\$605,657.69	\$0.00	\$605,657.69	\$376,993.05	\$228,664.64	\$376,993.05	\$0.00	\$228,664.64	\$376,993.05	\$376,993.05	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$83,426.83	-\$68,426.83	\$83,426.83	\$0.00	-\$68,426.83	\$83,426.83	\$83,426.83	\$0.00
131001 Prima Quinquenal	\$11,000.00	\$0.00	\$11,000.00	\$83,426.83	-\$72,426.83	\$83,426.83	\$0.00	-\$72,426.83	\$83,426.83	\$83,426.83	\$0.00
131003 Prima de Antigüedad	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$520,657.69	\$0.00	\$520,657.69	\$190,556.15	\$330,101.54	\$190,556.15	\$0.00	\$330,101.54	\$190,556.15	\$190,556.15	\$0.00
132001 Prima de Vacaciones y Dominical	\$10,657.69	\$0.00	\$10,657.69	\$28,282.32	-\$17,624.63	\$28,282.32	\$0.00	-\$17,624.63	\$28,282.32	\$28,282.32	\$0.00
132002 Gratificación Anual	\$510,000.00	\$0.00	\$510,000.00	\$162,273.83	\$347,726.17	\$162,273.83	\$0.00	\$347,726.17	\$162,273.83	\$162,273.83	\$0.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$80,510.07	-\$30,510.07	\$80,510.07	\$0.00	-\$30,510.07	\$80,510.07	\$80,510.07	\$0.00
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$80,510.07	-\$30,510.07	\$80,510.07	\$0.00	-\$30,510.07	\$80,510.07	\$80,510.07	\$0.00
134000 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$22,500.00	-\$2,500.00	\$22,500.00	\$0.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$0.00
134001 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$22,500.00	-\$2,500.00	\$22,500.00	\$0.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$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	\$23,666.69	\$0.00	\$23,666.69	\$0.00	\$23,666.69	\$0.00	\$0.00	\$23,666.69	\$0.00	\$0.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$0.00	\$10,333.34	\$0.00	\$0.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$0.00	\$10,333.34	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
153001 Fondo para Pensiones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$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
154001 Prestaciones establecidas por condiciones generales de t	\$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
160000 Previsiones	\$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
161000 Previsiones de carácter laboral, económica y de seguridad	\$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

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

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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
161001	Provisiones sobre remuneraciones	\$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
200000	MATERIALES Y SUMINISTROS	\$1,760,711.48	\$0.00	\$1,760,711.48	\$1,274,310.65	\$486,400.83	\$1,274,310.65	\$0.00	\$486,400.83	\$1,274,310.65	\$1,274,310.65	\$0.00
210000	Materiales de administración, emisión de documentos	\$80,028.54	\$0.00	\$80,028.54	\$33,893.27	\$46,135.27	\$33,893.27	\$0.00	\$46,135.27	\$33,893.27	\$33,893.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$14,874.02	\$5,125.98	\$14,874.02	\$0.00	\$5,125.98	\$14,874.02	\$14,874.02	\$0.00
211001	Material de Oficina	\$12,000.00	\$0.00	\$12,000.00	\$14,874.02	-\$2,874.02	\$14,874.02	\$0.00	-\$2,874.02	\$14,874.02	\$14,874.02	\$0.00
211002	Gastos de Oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$38,000.00	\$0.00	\$38,000.00	\$12,212.03	\$25,787.97	\$12,212.03	\$0.00	\$25,787.97	\$12,212.03	\$12,212.03	\$0.00
212001	Materiales y Útiles de Impresión	\$38,000.00	\$0.00	\$38,000.00	\$12,212.03	\$25,787.97	\$12,212.03	\$0.00	\$25,787.97	\$12,212.03	\$12,212.03	\$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	\$2,207.76	\$5,111.78	\$2,207.76	\$0.00	\$5,111.78	\$2,207.76	\$2,207.76	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$2,207.76	\$5,111.78	\$2,207.76	\$0.00	\$5,111.78	\$2,207.76	\$2,207.76	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$4,599.46	-\$1,099.46	\$4,599.46	\$0.00	-\$1,099.46	\$4,599.46	\$4,599.46	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$4,599.46	-\$1,099.46	\$4,599.46	\$0.00	-\$1,099.46	\$4,599.46	\$4,599.46	\$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	\$0.00	\$3,546.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$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
220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$18,892.80	\$3,607.20	\$18,892.80	\$0.00	\$3,607.20	\$18,892.80	\$18,892.80	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$17,104.72	\$2,895.28	\$17,104.72	\$0.00	\$2,895.28	\$17,104.72	\$17,104.72	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$17,104.72	\$2,895.28	\$17,104.72	\$0.00	\$2,895.28	\$17,104.72	\$17,104.72	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,788.08	\$711.92	\$1,788.08	\$0.00	\$711.92	\$1,788.08	\$1,788.08	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,788.08	\$711.92	\$1,788.08	\$0.00	\$711.92	\$1,788.08	\$1,788.08	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$566,500.00	\$0.00	\$566,500.00	\$319,772.38	\$246,727.62	\$319,772.38	\$0.00	\$246,727.62	\$319,772.38	\$319,772.38	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$55,090.00	\$44,910.00	\$55,090.00	\$0.00	\$44,910.00	\$55,090.00	\$55,090.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$55,090.00	\$44,910.00	\$55,090.00	\$0.00	\$44,910.00	\$55,090.00	\$55,090.00	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$68,967.15	\$131,032.85	\$68,967.15	\$0.00	\$131,032.85	\$68,967.15	\$68,967.15	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$68,967.15	\$131,032.85	\$68,967.15	\$0.00	\$131,032.85	\$68,967.15	\$68,967.15	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$2,732.62	\$267.38	\$2,732.62	\$0.00	\$267.38	\$2,732.62	\$2,732.62	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$2,732.62	\$267.38	\$2,732.62	\$0.00	\$267.38	\$2,732.62	\$2,732.62	\$0.00
244000	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$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
245001	Vidrio y productos de vidrio	\$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

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

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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
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$17,135.22	\$32,864.78	\$17,135.22	\$0.00	\$32,864.78	\$17,135.22	\$17,135.22	\$0.00
246001	Material Eléctrico	\$25,000.00	\$0.00	\$25,000.00	\$17,135.22	\$7,864.78	\$17,135.22	\$0.00	\$7,864.78	\$17,135.22	\$17,135.22	\$0.00
246002	Material Electrónico	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$11,298.87	\$8,701.13	\$11,298.87	\$0.00	\$8,701.13	\$11,298.87	\$11,298.87	\$0.00
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$11,298.87	\$8,701.13	\$11,298.87	\$0.00	\$8,701.13	\$11,298.87	\$11,298.87	\$0.00
248000	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$23,405.91	\$16,594.09	\$23,405.91	\$0.00	\$16,594.09	\$23,405.91	\$23,405.91	\$0.00
248001	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$23,405.91	\$16,594.09	\$23,405.91	\$0.00	\$16,594.09	\$23,405.91	\$23,405.91	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$141,142.61	\$8,857.39	\$141,142.61	\$0.00	\$8,857.39	\$141,142.61	\$141,142.61	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$141,142.61	\$8,857.39	\$141,142.61	\$0.00	\$8,857.39	\$141,142.61	\$141,142.61	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,447.94	\$0.00	\$320,447.94	\$246,306.22	\$74,141.72	\$246,306.22	\$0.00	\$74,141.72	\$246,306.22	\$246,306.22	\$0.00
251000	Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$193,100.00	\$62,347.94	\$193,100.00	\$0.00	\$62,347.94	\$193,100.00	\$193,100.00	\$0.00
251001	Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$193,100.00	\$62,347.94	\$193,100.00	\$0.00	\$62,347.94	\$193,100.00	\$193,100.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$39,781.02	\$218.98	\$39,781.02	\$0.00	\$218.98	\$39,781.02	\$39,781.02	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$39,781.02	\$218.98	\$39,781.02	\$0.00	\$218.98	\$39,781.02	\$39,781.02	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$876.14	\$20,123.86	\$876.14	\$0.00	\$20,123.86	\$876.14	\$876.14	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$876.14	\$20,123.86	\$876.14	\$0.00	\$20,123.86	\$876.14	\$876.14	\$0.00
259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$12,549.06	-\$8,549.06	\$12,549.06	\$0.00	-\$8,549.06	\$12,549.06	\$12,549.06	\$0.00
259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$12,549.06	-\$8,549.06	\$12,549.06	\$0.00	-\$8,549.06	\$12,549.06	\$12,549.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$192,631.06	\$107,368.94	\$192,631.06	\$0.00	\$107,368.94	\$192,631.06	\$192,631.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$192,631.06	\$107,368.94	\$192,631.06	\$0.00	\$107,368.94	\$192,631.06	\$192,631.06	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$300,000.00	\$0.00	\$300,000.00	\$192,631.06	\$107,368.94	\$192,631.06	\$0.00	\$107,368.94	\$192,631.06	\$192,631.06	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$75,550.00	\$0.00	\$75,550.00	\$56,435.34	\$19,114.66	\$56,435.34	\$0.00	\$19,114.66	\$56,435.34	\$56,435.34	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00
272000	Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$15,935.95	-\$10,385.95	\$15,935.95	\$0.00	-\$10,385.95	\$15,935.95	\$15,935.95	\$0.00
272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$15,935.95	-\$10,385.95	\$15,935.95	\$0.00	-\$10,385.95	\$15,935.95	\$15,935.95	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$395,685.00	\$0.00	\$395,685.00	\$406,379.58	-\$10,694.58	\$406,379.58	\$0.00	-\$10,694.58	\$406,379.58	\$406,379.58	\$0.00
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$276,932.05	-\$126,932.05	\$276,932.05	\$0.00	-\$126,932.05	\$276,932.05	\$276,932.05	\$0.00
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$276,932.05	-\$126,932.05	\$276,932.05	\$0.00	-\$126,932.05	\$276,932.05	\$276,932.05	\$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	\$30.17	\$2,512.83	\$30.17	\$0.00	\$2,512.83	\$30.17	\$30.17	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$30.17	\$2,512.83	\$30.17	\$0.00	\$2,512.83	\$30.17	\$30.17	\$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 30/sep/2019

Fecha y 05/oct/2019
hora de Impresión 10:55 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
296000	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$0.00	\$90,000.00	\$29,792.54	\$60,207.46	\$29,792.54	\$0.00	\$60,207.46	\$29,792.54	\$29,792.54	\$0.00
296001	Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$29,792.54	\$60,207.46	\$29,792.54	\$0.00	\$60,207.46	\$29,792.54	\$29,792.54	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$99,624.82	\$50,375.18	\$99,624.82	\$0.00	\$50,375.18	\$99,624.82	\$99,624.82	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$99,624.82	\$50,375.18	\$99,624.82	\$0.00	\$50,375.18	\$99,624.82	\$99,624.82	\$0.00
300000	SERVICIOS GENERALES	\$1,283,603.19	\$0.00	\$1,283,603.19	\$1,571,567.04	-\$287,963.85	\$1,571,567.04	\$0.00	-\$287,963.85	\$1,571,567.04	\$1,571,567.04	\$0.00
310000	Servicios básicos	\$585,400.00	\$0.00	\$585,400.00	\$665,955.36	-\$80,555.36	\$665,955.36	\$0.00	-\$80,555.36	\$665,955.36	\$665,955.36	\$0.00
311000	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$650,580.32	-\$100,580.32	\$650,580.32	\$0.00	-\$100,580.32	\$650,580.32	\$650,580.32	\$0.00
311001	Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$650,580.32	-\$100,580.32	\$650,580.32	\$0.00	-\$100,580.32	\$650,580.32	\$650,580.32	\$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	\$9,181.94	\$10,818.06	\$9,181.94	\$0.00	\$10,818.06	\$9,181.94	\$9,181.94	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,181.94	\$10,818.06	\$9,181.94	\$0.00	\$10,818.06	\$9,181.94	\$9,181.94	\$0.00
315000	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$6,193.10	\$1,806.90	\$6,193.10	\$0.00	\$1,806.90	\$6,193.10	\$6,193.10	\$0.00
315001	Servicio de Telefonía Celular	\$8,000.00	\$0.00	\$8,000.00	\$6,193.10	\$1,806.90	\$6,193.10	\$0.00	\$1,806.90	\$6,193.10	\$6,193.10	\$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	\$60,000.00	\$0.00	\$60,000.00	\$244,307.10	-\$184,307.10	\$244,307.10	\$0.00	-\$184,307.10	\$244,307.10	\$244,307.10	\$0.00
325000	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$46,350.00	-\$6,350.00	\$46,350.00	\$0.00	-\$6,350.00	\$46,350.00	\$46,350.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$40,000.00	\$0.00	\$40,000.00	\$46,350.00	-\$6,350.00	\$46,350.00	\$0.00	-\$6,350.00	\$46,350.00	\$46,350.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$197,957.10	-\$182,957.10	\$197,957.10	\$0.00	-\$182,957.10	\$197,957.10	\$197,957.10	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$197,957.10	-\$182,957.10	\$197,957.10	\$0.00	-\$182,957.10	\$197,957.10	\$197,957.10	\$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 s	\$99,000.00	\$0.00	\$99,000.00	\$63,587.80	\$35,412.20	\$63,587.80	\$0.00	\$35,412.20	\$63,587.80	\$63,587.80	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$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
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$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 30/sep/2019

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$6,987.80	\$3,012.20	\$6,987.80	\$0.00	\$3,012.20	\$6,987.80	\$6,987.80	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$6,987.80	\$3,012.20	\$6,987.80	\$0.00	\$3,012.20	\$6,987.80	\$6,987.80	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$56,600.00	-\$6,600.00	\$56,600.00	\$0.00	-\$6,600.00	\$56,600.00	\$56,600.00	\$0.00
339001 Estudios e Investigaciones	\$50,000.00	\$0.00	\$50,000.00	\$56,600.00	-\$6,600.00	\$56,600.00	\$0.00	-\$6,600.00	\$56,600.00	\$56,600.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$129,583.00	\$0.00	\$129,583.00	\$57,850.00	\$71,733.00	\$57,850.00	\$0.00	\$71,733.00	\$57,850.00	\$57,850.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$57,850.00	\$42,150.00	\$57,850.00	\$0.00	\$42,150.00	\$57,850.00	\$57,850.00	\$0.00
347001 Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$57,850.00	\$42,150.00	\$57,850.00	\$0.00	\$42,150.00	\$57,850.00	\$57,850.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$333,324.19	\$0.00	\$333,324.19	\$497,263.60	-\$163,939.41	\$497,263.60	\$0.00	-\$163,939.41	\$497,263.60	\$497,263.60	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$16,000.00	-\$8,000.00	\$16,000.00	\$0.00	-\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$16,000.00	-\$8,000.00	\$16,000.00	\$0.00	-\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$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 có	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$21,958.19	\$1,616.00	\$21,958.19	\$0.00	\$1,616.00	\$21,958.19	\$21,958.19	\$0.00
355001 Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$21,958.19	\$1,616.00	\$21,958.19	\$0.00	\$1,616.00	\$21,958.19	\$21,958.19	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$270,000.00	\$0.00	\$270,000.00	\$429,205.41	-\$159,205.41	\$429,205.41	\$0.00	-\$159,205.41	\$429,205.41	\$429,205.41	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$34,503.00	\$35,497.00	\$34,503.00	\$0.00	\$35,497.00	\$34,503.00	\$34,503.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$394,702.41	-\$194,702.41	\$394,702.41	\$0.00	-\$194,702.41	\$394,702.41	\$394,702.41	\$0.00
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	\$26,846.00	\$0.00	\$26,846.00	\$8,671.00	\$18,175.00	\$8,671.00	\$0.00	\$18,175.00	\$8,671.00	\$8,671.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$11,846.00	\$0.00	\$11,846.00	\$8,671.00	\$3,175.00	\$8,671.00	\$0.00	\$3,175.00	\$8,671.00	\$8,671.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,000.00	\$0.00	\$5,000.00	\$8,550.00	-\$3,550.00	\$8,550.00	\$0.00	-\$3,550.00	\$8,550.00	\$8,550.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$6,846.00	\$0.00	\$6,846.00	\$121.00	\$6,725.00	\$121.00	\$0.00	\$6,725.00	\$121.00	\$121.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

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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
372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social	\$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
390000	Otros servicios generales	\$37,000.00	\$0.00	\$37,000.00	\$33,642.00	\$3,358.00	\$33,642.00	\$0.00	\$3,358.00	\$33,642.00	\$33,642.00	\$0.00
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$1,116.00	\$8,884.00	\$1,116.00	\$0.00	\$8,884.00	\$1,116.00	\$1,116.00	\$0.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$1,116.00	\$8,884.00	\$1,116.00	\$0.00	\$8,884.00	\$1,116.00	\$1,116.00	\$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	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$32,526.00	-\$7,526.00	\$32,526.00	\$0.00	-\$7,526.00	\$32,526.00	\$32,526.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$32,526.00	-\$7,526.00	\$32,526.00	\$0.00	-\$7,526.00	\$32,526.00	\$32,526.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$0.00	\$29,733.45	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$0.00	\$29,733.45	\$0.00	\$0.00	\$0.00
451000	Pensiones	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$0.00	\$9,733.45	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$0.00	\$9,733.45	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$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
452001	Jubilaciones	\$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
459000	Otras pensiones y jubilaciones	\$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
459001	Otras pensiones y jubilaciones	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$295,889.08	\$0.00	\$295,889.08	\$286,198.27	\$9,690.81	\$286,198.27	\$0.00	\$9,690.81	\$286,198.27	\$286,198.27	\$0.00
510000	Mobiliario y equipo de administración	\$10,983.08	\$0.00	\$10,983.08	\$5,343.10	\$5,639.98	\$5,343.10	\$0.00	\$5,639.98	\$5,343.10	\$5,343.10	\$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	\$5,343.10	-\$124.52	\$5,343.10	\$0.00	-\$124.52	\$5,343.10	\$5,343.10	\$0.00
515001	Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$5,343.10	-\$124.52	\$5,343.10	\$0.00	-\$124.52	\$5,343.10	\$5,343.10	\$0.00
519000	Otros mobiliarios y equipos de administración	\$745.00	\$0.00	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$745.00	\$0.00	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
523000	Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
523001	Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
540000	Vehículos y equipo de transporte	\$170,000.00	\$0.00	\$170,000.00	\$178,000.00	-\$8,000.00	\$178,000.00	\$0.00	-\$8,000.00	\$178,000.00	\$178,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$178,000.00	-\$128,000.00	\$178,000.00	\$0.00	-\$128,000.00	\$178,000.00	\$178,000.00	\$0.00
542001	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$178,000.00	-\$128,000.00	\$178,000.00	\$0.00	-\$128,000.00	\$178,000.00	\$178,000.00	\$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 30/sep/2019

Fecha y 05/oct/2019
hora de Impresión 10:55 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	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$99,905.00	\$0.00	\$99,905.00	\$96,365.52	\$3,539.48	\$96,365.52	\$0.00	\$3,539.48	\$96,365.52	\$96,365.52	\$0.00
562000 Maquinaria y equipo industrial	\$48,963.60	\$0.00	\$48,963.60	\$27,400.00	\$21,563.60	\$27,400.00	\$0.00	\$21,563.60	\$27,400.00	\$27,400.00	\$0.00
562001 Maquinaria y equipo industrial	\$48,963.60	\$0.00	\$48,963.60	\$27,400.00	\$21,563.60	\$27,400.00	\$0.00	\$21,563.60	\$27,400.00	\$27,400.00	\$0.00
563000 Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	-\$10,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	-\$10,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios e	\$10,000.00	\$0.00	\$10,000.00	\$28,965.52	-\$18,965.52	\$28,965.52	\$0.00	-\$18,965.52	\$28,965.52	\$28,965.52	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios e	\$10,000.00	\$0.00	\$10,000.00	\$28,965.52	-\$18,965.52	\$28,965.52	\$0.00	-\$18,965.52	\$28,965.52	\$28,965.52	\$0.00
567000 Herramientas y máquinas-herramienta	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$0.00	\$10,941.40	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$0.00	\$10,941.40	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$78,000.00	\$0.00	\$78,000.00	\$60,718.00	\$17,282.00	\$60,718.00	\$0.00	\$17,282.00	\$60,718.00	\$60,718.00	\$0.00
810000 Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$60,718.00	\$17,282.00	\$60,718.00	\$0.00	\$17,282.00	\$60,718.00	\$60,718.00	\$0.00
816000 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$60,718.00	\$17,282.00	\$60,718.00	\$0.00	\$17,282.00	\$60,718.00	\$60,718.00	\$0.00
816001 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$60,718.00	\$17,282.00	\$60,718.00	\$0.00	\$17,282.00	\$60,718.00	\$60,718.00	\$0.00
900000 DEUDA PUBLICA	\$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
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
991000 ADEFAS	\$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
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
Total	\$7,397,838.72	\$0.00	\$7,397,838.72	\$5,830,075.90	\$1,567,762.82	\$5,830,075.90	\$0.00	\$1,567,762.82	\$5,830,075.90	\$5,830,075.90	\$0.00

CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
**SUBDIRECCION
ADMINISTRATIVA**
ELABORÓ:
L.C.P. YOLANDA LARA HERRERA.

CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
COMISARIO
LIC. DANIEL LOPEZ VEGA.

CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
**DIRECCION
GENERAL**
C. MARCO ANTONIO MUÑOZ MENDOZA

"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".