

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

### Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Fecha y 07/abr/2021  
hora de Impresión 10:55 a.m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| 100000                    | <b>SERVICIOS PERSONALES</b>                        | \$4,162,090.17   | \$0.00                       | \$4,162,090.17     | \$997,809.83         | \$997,809.83      | \$997,809.83     | \$997,809.83 | \$3,164,280.34 |
| 110000                    | Remuneraciones al personal de carácter perman      | \$3,044,019.12   | \$0.00                       | \$3,044,019.12     | \$550,330.51         | \$550,330.51      | \$550,330.51     | \$550,330.51 | \$2,493,688.61 |
| 113000                    | Sueldos base al personal permanente                | \$3,044,019.12   | \$0.00                       | \$3,044,019.12     | \$550,330.51         | \$550,330.51      | \$550,330.51     | \$550,330.51 | \$2,493,688.61 |
| 113001                    | Sueldos                                            | \$3,044,019.12   | \$0.00                       | \$3,044,019.12     | \$550,330.51         | \$550,330.51      | \$550,330.51     | \$550,330.51 | \$2,493,688.61 |
| 120000                    | Remuneraciones al personal de carácter transito    | \$363,061.30     | \$0.00                       | \$363,061.30       | \$58,714.20          | \$58,714.20       | \$58,714.20      | \$58,714.20  | \$304,347.10   |
| 121000                    | Honorarios asimilables a salarios                  | \$323,061.30     | \$0.00                       | \$323,061.30       | \$48,902.00          | \$48,902.00       | \$48,902.00      | \$48,902.00  | \$274,159.30   |
| 121001                    | Honorarios Asimilados                              | \$323,061.30     | \$0.00                       | \$323,061.30       | \$48,902.00          | \$48,902.00       | \$48,902.00      | \$48,902.00  | \$274,159.30   |
| 122000                    | Sueldos base al personal eventual                  | \$40,000.00      | \$0.00                       | \$40,000.00        | \$9,812.20           | \$9,812.20        | \$9,812.20       | \$9,812.20   | \$30,187.80    |
| 122001                    | Sueldo Base a Personal Eventual                    | \$35,000.00      | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$35,000.00    |
| 122003                    | Lista de Raya                                      | \$5,000.00       | \$0.00                       | \$5,000.00         | \$9,812.20           | \$9,812.20        | \$9,812.20       | \$9,812.20   | -\$4,812.20    |
| 130000                    | Remuneraciones adicionales y especiales            | \$693,009.75     | \$0.00                       | \$693,009.75       | \$88,001.15          | \$88,001.15       | \$88,001.15      | \$88,001.15  | \$605,008.60   |
| 131000                    | Primas por años de servicios efectivos prestados   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$19,066.61          | \$19,066.61       | \$19,066.61      | \$19,066.61  | -\$4,066.61    |
| 131001                    | Prima Quinquenal                                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$19,066.61          | \$19,066.61       | \$19,066.61      | \$19,066.61  | -\$4,066.61    |
| 132000                    | Primas de vacaciones, dominical y gratificación de | \$608,009.75     | \$0.00                       | \$608,009.75       | \$3,327.48           | \$3,327.48        | \$3,327.48       | \$3,327.48   | \$604,682.27   |
| 132001                    | Prima de Vacaciones y Dominical                    | \$24,682.08      | \$0.00                       | \$24,682.08        | \$784.11             | \$784.11          | \$784.11         | \$784.11     | \$23,897.97    |
| 132002                    | Gratificación Anual                                | \$583,327.67     | \$0.00                       | \$583,327.67       | \$2,543.37           | \$2,543.37        | \$2,543.37       | \$2,543.37   | \$580,784.30   |
| 133000                    | Horas extraordinarias                              | \$50,000.00      | \$0.00                       | \$50,000.00        | \$59,407.06          | \$59,407.06       | \$59,407.06      | \$59,407.06  | -\$9,407.06    |
| 133001                    | Horas extras                                       | \$50,000.00      | \$0.00                       | \$50,000.00        | \$59,407.06          | \$59,407.06       | \$59,407.06      | \$59,407.06  | -\$9,407.06    |
| 134000                    | Compensaciones                                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$6,200.00           | \$6,200.00        | \$6,200.00       | \$6,200.00   | \$13,800.00    |
| 134001                    | Compensaciones                                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$6,200.00           | \$6,200.00        | \$6,200.00       | \$6,200.00   | \$13,800.00    |
| 140000                    | Seguridad Social                                   | \$20,000.01      | \$0.00                       | \$20,000.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.01    |
| 141000                    | Aportaciones de seguridad social                   | \$20,000.01      | \$0.00                       | \$20,000.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.01    |
| 141001                    | Aportaciones al ISSSTE                             | \$20,000.01      | \$0.00                       | \$20,000.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.01    |
| 150000                    | Otras prestaciones sociales y económicas           | \$21,999.99      | \$0.00                       | \$21,999.99        | \$300,763.97         | \$300,763.97      | \$300,763.97     | \$300,763.97 | -\$278,763.98  |
| 151000                    | Cuotas para el fondo de ahorro y fondo de trabajo  | \$7,333.33       | \$0.00                       | \$7,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,333.33     |
| 151001                    | Cuotas para el fondo de ahorro y fondo de trabajo  | \$7,333.33       | \$0.00                       | \$7,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,333.33     |
| 152000                    | Indemnizaciones                                    | \$8,333.33       | \$0.00                       | \$8,333.33         | \$300,763.97         | \$300,763.97      | \$300,763.97     | \$300,763.97 | -\$292,430.64  |
| 152001                    | Indemnizaciones                                    | \$8,333.33       | \$0.00                       | \$8,333.33         | \$300,763.97         | \$300,763.97      | \$300,763.97     | \$300,763.97 | -\$292,430.64  |
| 153000                    | Prestaciones y haberes de retiro                   | \$6,333.33       | \$0.00                       | \$6,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,333.33     |
| 153001                    | Fondo para Pensiones                               | \$6,333.33       | \$0.00                       | \$6,333.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,333.33     |
| 160000                    | Previsiones                                        | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00    |
| 161000                    | Previsiones de carácter laboral, económica y de s  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00    |
| 161001                    | Provisiones sobre remuneraciones                   | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00    |
| 200000                    | <b>MATERIALES Y SUMINISTROS</b>                    | \$1,763,244.68   | \$0.00                       | \$1,763,244.68     | \$636,106.87         | \$636,106.87      | \$636,106.87     | \$636,106.87 | \$1,127,137.81 |

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

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Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Fecha y 07/abr/2021

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| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 210000                    | Materiales de administración, emisión de docun       | \$81,874.54      | \$0.00                       | \$81,874.54        | \$40,898.00          | \$40,898.00       | \$40,898.00      | \$40,898.00  | \$40,976.54  |
| 211000                    | Materiales, útiles y equipos menores de oficina      | \$20,000.00      | \$0.00                       | \$20,000.00        | \$7,810.67           | \$7,810.67        | \$7,810.67       | \$7,810.67   | \$12,189.33  |
| 211001                    | Material de Oficina                                  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$7,810.67           | \$7,810.67        | \$7,810.67       | \$7,810.67   | \$12,189.33  |
| 212000                    | Materiales y útiles de impresión y reproducción      | \$38,000.00      | \$0.00                       | \$38,000.00        | \$19,632.59          | \$19,632.59       | \$19,632.59      | \$19,632.59  | \$18,367.41  |
| 212001                    | Materiales y Útiles de Impresión                     | \$38,000.00      | \$0.00                       | \$38,000.00        | \$19,632.59          | \$19,632.59       | \$19,632.59      | \$19,632.59  | \$18,367.41  |
| 213000                    | Material estadístico y geográfico                    | \$2,543.00       | \$0.00                       | \$2,543.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,543.00   |
| 213001                    | Material estadístico y geográfico                    | \$2,543.00       | \$0.00                       | \$2,543.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,543.00   |
| 214000                    | Materiales, útiles y equipos menores de tecnologí    | \$7,319.54       | \$0.00                       | \$7,319.54         | \$12,600.00          | \$12,600.00       | \$12,600.00      | \$12,600.00  | -\$5,280.46  |
| 214001                    | Material para Bienes Informáticos                    | \$7,319.54       | \$0.00                       | \$7,319.54         | \$12,600.00          | \$12,600.00       | \$12,600.00      | \$12,600.00  | -\$5,280.46  |
| 215000                    | Material impreso e información digital               | \$1,846.00       | \$0.00                       | \$1,846.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,846.00   |
| 215001                    | Suscripciones a Publicaciones y Periódicos           | \$1,846.00       | \$0.00                       | \$1,846.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,846.00   |
| 216000                    | Material de limpieza                                 | \$3,500.00       | \$0.00                       | \$3,500.00         | \$854.74             | \$854.74          | \$854.74         | \$854.74     | \$2,645.26   |
| 216001                    | Material de Limpieza                                 | \$3,500.00       | \$0.00                       | \$3,500.00         | \$854.74             | \$854.74          | \$854.74         | \$854.74     | \$2,645.26   |
| 217000                    | Materiales y útiles de enseñanza                     | \$5,120.00       | \$0.00                       | \$5,120.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,120.00   |
| 217001                    | Material Didáctico                                   | \$5,120.00       | \$0.00                       | \$5,120.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,120.00   |
| 218000                    | Materiales para el registro e identificación de bien | \$3,546.00       | \$0.00                       | \$3,546.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,546.00   |
| 218001                    | Placas de circulación vehicular                      | \$3,546.00       | \$0.00                       | \$3,546.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,546.00   |
| 220000                    | Alimentos y utensilios                               | \$22,500.00      | \$0.00                       | \$22,500.00        | \$1,024.00           | \$1,024.00        | \$1,024.00       | \$1,024.00   | \$21,476.00  |
| 221000                    | Productos alimenticios para personas                 | \$20,000.00      | \$0.00                       | \$20,000.00        | \$1,024.00           | \$1,024.00        | \$1,024.00       | \$1,024.00   | \$18,976.00  |
| 221001                    | Alimentación de Personas                             | \$20,000.00      | \$0.00                       | \$20,000.00        | \$1,024.00           | \$1,024.00        | \$1,024.00       | \$1,024.00   | \$18,976.00  |
| 223000                    | Utensilios para el servicio de alimentación          | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 223001                    | Utensilios para el Servicio de Alimentación          | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 240000                    | Materiales y artículos de construcción y de repa     | \$566,500.00     | \$0.00                       | \$566,500.00       | \$158,809.36         | \$158,809.36      | \$158,809.36     | \$158,809.36 | \$407,690.64 |
| 241000                    | Productos minerales no metálicos                     | \$100,000.00     | \$0.00                       | \$100,000.00       | \$6,550.00           | \$6,550.00        | \$6,550.00       | \$6,550.00   | \$93,450.00  |
| 241001                    | Productos minerales no metálicos                     | \$100,000.00     | \$0.00                       | \$100,000.00       | \$6,550.00           | \$6,550.00        | \$6,550.00       | \$6,550.00   | \$93,450.00  |
| 242000                    | Cemento y productos de concreto                      | \$200,000.00     | \$0.00                       | \$200,000.00       | \$27,345.98          | \$27,345.98       | \$27,345.98      | \$27,345.98  | \$172,654.02 |
| 242001                    | Cemento y productos de concreto                      | \$200,000.00     | \$0.00                       | \$200,000.00       | \$27,345.98          | \$27,345.98       | \$27,345.98      | \$27,345.98  | \$172,654.02 |
| 243000                    | Cal, yeso y productos de yeso                        | \$3,000.00       | \$0.00                       | \$3,000.00         | \$896.48             | \$896.48          | \$896.48         | \$896.48     | \$2,103.52   |
| 243001                    | Cal, yeso y productos de yeso                        | \$3,000.00       | \$0.00                       | \$3,000.00         | \$896.48             | \$896.48          | \$896.48         | \$896.48     | \$2,103.52   |
| 244000                    | Madera y productos de madera                         | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 244001                    | Madera y productos de madera                         | \$2,500.00       | \$0.00                       | \$2,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 245000                    | Vidrio y productos de vidrio                         | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00   |
| 245001                    | Vidrio y productos de vidrio                         | \$1,000.00       | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,000.00   |
| 246000                    | Material eléctrico y electrónico                     | \$50,000.00      | \$0.00                       | \$50,000.00        | \$8,932.56           | \$8,932.56        | \$8,932.56       | \$8,932.56   | \$41,067.44  |



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Fecha y 07/abr/2021

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| Ejercicio del Presupuesto |                                                         | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 246001                    | Material Eléctrico                                      | \$50,000.00         | \$0.00                       | \$50,000.00         | \$8,932.56           | \$8,932.56          | \$8,932.56          | \$8,932.56          | \$41,067.44         |
| 247000                    | Artículos metálicos para la construcción                | \$20,000.00         | \$0.00                       | \$20,000.00         | \$33,364.90          | \$33,364.90         | \$33,364.90         | \$33,364.90         | -\$13,364.90        |
| 247001                    | Artículos metálicos para la construcción                | \$20,000.00         | \$0.00                       | \$20,000.00         | \$33,364.90          | \$33,364.90         | \$33,364.90         | \$33,364.90         | -\$13,364.90        |
| 248000                    | Materiales complementarios                              | \$40,000.00         | \$0.00                       | \$40,000.00         | \$2,262.00           | \$2,262.00          | \$2,262.00          | \$2,262.00          | \$37,738.00         |
| 248001                    | Materiales complementarios                              | \$40,000.00         | \$0.00                       | \$40,000.00         | \$2,262.00           | \$2,262.00          | \$2,262.00          | \$2,262.00          | \$37,738.00         |
| 249000                    | Otros materiales y artículos de construcción y repa     | \$150,000.00        | \$0.00                       | \$150,000.00        | \$79,457.44          | \$79,457.44         | \$79,457.44         | \$79,457.44         | \$70,542.56         |
| 249001                    | Otros materiales y artículos de construcción y repa     | \$150,000.00        | \$0.00                       | \$150,000.00        | \$79,457.44          | \$79,457.44         | \$79,457.44         | \$79,457.44         | \$70,542.56         |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laborati</b>  | <b>\$320,889.72</b> | <b>\$0.00</b>                | <b>\$320,889.72</b> | <b>\$128,024.11</b>  | <b>\$128,024.11</b> | <b>\$128,024.11</b> | <b>\$128,024.11</b> | <b>\$192,865.61</b> |
| 251000                    | Productos químicos básicos                              | \$255,889.72        | \$0.00                       | \$255,889.72        | \$94,800.00          | \$94,800.00         | \$94,800.00         | \$94,800.00         | \$161,089.72        |
| 251001                    | Sustancias Químicas                                     | \$255,889.72        | \$0.00                       | \$255,889.72        | \$94,800.00          | \$94,800.00         | \$94,800.00         | \$94,800.00         | \$161,089.72        |
| 253000                    | Medicinas y productos farmacéuticos                     | \$40,000.00         | \$0.00                       | \$40,000.00         | \$32,845.73          | \$32,845.73         | \$32,845.73         | \$32,845.73         | \$7,154.27          |
| 253001                    | Medicinas y Productos Farmacéuticos                     | \$40,000.00         | \$0.00                       | \$40,000.00         | \$32,845.73          | \$32,845.73         | \$32,845.73         | \$32,845.73         | \$7,154.27          |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados         | \$21,000.00         | \$0.00                       | \$21,000.00         | \$42.21              | \$42.21             | \$42.21             | \$42.21             | \$20,957.79         |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados         | \$21,000.00         | \$0.00                       | \$21,000.00         | \$42.21              | \$42.21             | \$42.21             | \$42.21             | \$20,957.79         |
| 259000                    | Otros productos químicos                                | \$4,000.00          | \$0.00                       | \$4,000.00          | \$336.17             | \$336.17            | \$336.17            | \$336.17            | \$3,663.83          |
| 259001                    | Otros productos químicos                                | \$4,000.00          | \$0.00                       | \$4,000.00          | \$336.17             | \$336.17            | \$336.17            | \$336.17            | \$3,663.83          |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>             | <b>\$300,000.00</b> | <b>\$0.00</b>                | <b>\$300,000.00</b> | <b>\$114,372.40</b>  | <b>\$114,372.40</b> | <b>\$114,372.40</b> | <b>\$114,372.40</b> | <b>\$185,627.60</b> |
| 261000                    | Combustibles, lubricantes y aditivos                    | \$300,000.00        | \$0.00                       | \$300,000.00        | \$114,372.40         | \$114,372.40        | \$114,372.40        | \$114,372.40        | \$185,627.60        |
| 261001                    | Combustibles y Lubricantes vehículos y equipos te       | \$300,000.00        | \$0.00                       | \$300,000.00        | \$114,372.40         | \$114,372.40        | \$114,372.40        | \$114,372.40        | \$185,627.60        |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artí</b> | <b>\$75,550.00</b>  | <b>\$0.00</b>                | <b>\$75,550.00</b>  | <b>\$4,888.66</b>    | <b>\$4,888.66</b>   | <b>\$4,888.66</b>   | <b>\$4,888.66</b>   | <b>\$70,661.34</b>  |
| 271000                    | Vestuario y uniformes                                   | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00         |
| 271001                    | Vestuario, Uniformes                                    | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00         |
| 272000                    | Prendas de seguridad y protección personal              | \$5,550.00          | \$0.00                       | \$5,550.00          | \$4,888.66           | \$4,888.66          | \$4,888.66          | \$4,888.66          | \$661.34            |
| 272001                    | Prendas de Protección                                   | \$5,550.00          | \$0.00                       | \$5,550.00          | \$4,888.66           | \$4,888.66          | \$4,888.66          | \$4,888.66          | \$661.34            |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>   | <b>\$395,930.42</b> | <b>\$0.00</b>                | <b>\$395,930.42</b> | <b>\$188,090.34</b>  | <b>\$188,090.34</b> | <b>\$188,090.34</b> | <b>\$188,090.34</b> | <b>\$207,840.08</b> |
| 291000                    | Herramientas menores                                    | \$150,000.00        | \$0.00                       | \$150,000.00        | \$37,947.48          | \$37,947.48         | \$37,947.48         | \$37,947.48         | \$112,052.52        |
| 291001                    | Herramientas Menores                                    | \$150,000.00        | \$0.00                       | \$150,000.00        | \$37,947.48          | \$37,947.48         | \$37,947.48         | \$37,947.48         | \$112,052.52        |
| 292000                    | Refacciones y accesorios menores de edificios           | \$1,500.00          | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 292001                    | Refacciones y accesorios menores de edificios           | \$1,500.00          | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 293000                    | Refacciones y accesorios menores de mobiliario y        | \$1,642.00          | \$0.00                       | \$1,642.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,642.00          |
| 293001                    | Refacciones y accesorios menores de mobiliario y        | \$1,642.00          | \$0.00                       | \$1,642.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,642.00          |
| 294000                    | Refacciones y accesorios menores de equipo de c         | \$2,788.42          | \$0.00                       | \$2,788.42          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,788.42          |
| 294001                    | Refacciones y accesorios menores de equipo de c         | \$2,788.42          | \$0.00                       | \$2,788.42          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,788.42          |
| 296000                    | Refacciones y accesorios menores de equipo de ti        | \$90,000.00         | \$0.00                       | \$90,000.00         | \$47,989.80          | \$47,989.80         | \$47,989.80         | \$47,989.80         | \$42,010.20         |

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Fecha y 07/abr/2021

hora de Impresión 10:55 a.m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 296001                    | Refacciones                                               | \$90,000.00           | \$0.00                       | \$90,000.00           | \$47,989.80          | \$47,989.80         | \$47,989.80         | \$47,989.80         | \$42,010.20         |
| 298000                    | Refacciones y accesorios menores de maquinaria            | \$150,000.00          | \$0.00                       | \$150,000.00          | \$102,153.06         | \$102,153.06        | \$102,153.06        | \$102,153.06        | \$47,846.94         |
| 298001                    | Refacciones y accesorios menores de maquinaria            | \$150,000.00          | \$0.00                       | \$150,000.00          | \$102,153.06         | \$102,153.06        | \$102,153.06        | \$102,153.06        | \$47,846.94         |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                | <b>\$1,323,757.19</b> | <b>\$0.00</b>                | <b>\$1,323,757.19</b> | <b>\$513,700.20</b>  | <b>\$513,700.20</b> | <b>\$513,700.20</b> | <b>\$513,700.20</b> | <b>\$810,056.99</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                  | <b>\$585,400.00</b>   | <b>\$0.00</b>                | <b>\$585,400.00</b>   | <b>\$225,186.83</b>  | <b>\$225,186.83</b> | <b>\$225,186.83</b> | <b>\$225,186.83</b> | <b>\$360,213.17</b> |
| 311000                    | Energía eléctrica                                         | \$550,000.00          | \$0.00                       | \$550,000.00          | \$222,621.31         | \$222,621.31        | \$222,621.31        | \$222,621.31        | \$327,378.69        |
| 311001                    | Servicio de Energía Eléctrica                             | \$550,000.00          | \$0.00                       | \$550,000.00          | \$222,621.31         | \$222,621.31        | \$222,621.31        | \$222,621.31        | \$327,378.69        |
| 312000                    | Gas                                                       | \$1,200.00            | \$0.00                       | \$1,200.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,200.00          |
| 312001                    | Gas                                                       | \$1,200.00            | \$0.00                       | \$1,200.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,200.00          |
| 313000                    | Agua                                                      | \$1,200.00            | \$0.00                       | \$1,200.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,200.00          |
| 313001                    | Servicio de Agua                                          | \$1,200.00            | \$0.00                       | \$1,200.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,200.00          |
| 314000                    | Telefonía tradicional                                     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$2,565.52           | \$2,565.52          | \$2,565.52          | \$2,565.52          | \$17,434.48         |
| 314001                    | Servicio Telefónico Tradicional                           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$2,565.52           | \$2,565.52          | \$2,565.52          | \$2,565.52          | \$17,434.48         |
| 315000                    | Telefonía celular                                         | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          |
| 315001                    | Servicio de Telefonía Celular                             | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          |
| 317000                    | Servicios de acceso de Internet, redes y procesar         | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 317001                    | Servicios de Conducción de Señales Analógicas y           | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                         | <b>\$60,000.00</b>    | <b>\$0.00</b>                | <b>\$60,000.00</b>    | <b>\$100,950.00</b>  | <b>\$100,950.00</b> | <b>\$100,950.00</b> | <b>\$100,950.00</b> | <b>-\$40,950.00</b> |
| 325000                    | Arrendamiento de equipo de transporte                     | \$40,000.00           | \$0.00                       | \$40,000.00           | \$67,200.00          | \$67,200.00         | \$67,200.00         | \$67,200.00         | -\$27,200.00        |
| 325001                    | Servicios de arrendamiento de vehículos y equipo          | \$40,000.00           | \$0.00                       | \$40,000.00           | \$67,200.00          | \$67,200.00         | \$67,200.00         | \$67,200.00         | -\$27,200.00        |
| 326000                    | Arrendamiento de maquinaria, otros equipos y her          | \$15,000.00           | \$0.00                       | \$15,000.00           | \$33,750.00          | \$33,750.00         | \$33,750.00         | \$33,750.00         | -\$18,750.00        |
| 326001                    | Arrendamiento de Maquinaria y Equipo                      | \$15,000.00           | \$0.00                       | \$15,000.00           | \$33,750.00          | \$33,750.00         | \$33,750.00         | \$33,750.00         | -\$18,750.00        |
| 329000                    | Otros arrendamientos                                      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 329001                    | Otros arrendamientos                                      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y c</b> | <b>\$139,000.00</b>   | <b>\$0.00</b>                | <b>\$139,000.00</b>   | <b>\$15,776.50</b>   | <b>\$15,776.50</b>  | <b>\$15,776.50</b>  | <b>\$15,776.50</b>  | <b>\$123,223.50</b> |
| 331000                    | Servicios legales, de contabilidad, auditoría y relac     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$0.00              |
| 331001                    | Servicios legales                                         | \$5,000.00            | \$0.00                       | \$5,000.00            | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | -\$5,000.00         |
| 331002                    | Servicios de contabilidad, auditoría y servicios rela     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y acti      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 332001                    | Servicios de arquitectura, ingeniería y actividades       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 333000                    | Servicios de consultoría administrativa, procesos,        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 333001                    | Servicios de informática                                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 334000                    | Servicios de capacitación                                 | \$14,000.00           | \$0.00                       | \$14,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| 334001                    | Capacitación                                              | \$14,000.00           | \$0.00                       | \$14,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Fecha y 07/abr/2021

hora de Impresión 10:55 a.m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 336000                    | Servicios de apoyo administrativo, fotocopiado e ir    | \$30,000.00         | \$0.00                       | \$30,000.00         | \$5,776.50           | \$5,776.50          | \$5,776.50          | \$5,776.50          | \$24,223.50         |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e ir    | \$30,000.00         | \$0.00                       | \$30,000.00         | \$5,776.50           | \$5,776.50          | \$5,776.50          | \$5,776.50          | \$24,223.50         |
| 339000                    | Servicios profesionales, científicos y técnicos integ  | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00         |
| 339001                    | Estudios e Investigaciones                             | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00         |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>  | <b>\$129,583.00</b> | <b>\$0.00</b>                | <b>\$129,583.00</b> | <b>\$10,899.00</b>   | <b>\$10,899.00</b>  | <b>\$10,899.00</b>  | <b>\$10,899.00</b>  | <b>\$118,684.00</b> |
| 341000                    | Servicios financieros y bancarios                      | \$9,583.00          | \$0.00                       | \$9,583.00          | \$899.00             | \$899.00            | \$899.00            | \$899.00            | \$8,684.00          |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios     | \$9,583.00          | \$0.00                       | \$9,583.00          | \$899.00             | \$899.00            | \$899.00            | \$899.00            | \$8,684.00          |
| 345000                    | Seguro de bienes patrimoniales                         | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 345001                    | Seguros                                                | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 347000                    | Fletes y maniobras                                     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$90,000.00         |
| 347001                    | Fletes y Maniobras                                     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$90,000.00         |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimi</b> | <b>\$335,324.19</b> | <b>\$0.00</b>                | <b>\$335,324.19</b> | <b>\$129,195.87</b>  | <b>\$129,195.87</b> | <b>\$129,195.87</b> | <b>\$129,195.87</b> | <b>\$206,128.32</b> |
| 351000                    | Conservación y mantenimiento menor de inmueble         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$4,000.02           | \$4,000.02          | \$4,000.02          | \$4,000.02          | \$5,999.98          |
| 351001                    | Conservación y mantenimiento menor de inmueble         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$4,000.02           | \$4,000.02          | \$4,000.02          | \$4,000.02          | \$5,999.98          |
| 352000                    | Instalación, reparación y mantenimiento de mobili      | \$5,425.00          | \$0.00                       | \$5,425.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,425.00          |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administr      | \$5,425.00          | \$0.00                       | \$5,425.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,425.00          |
| 353000                    | Instalación, reparación y mantenimiento de equipc      | \$25,000.00         | \$0.00                       | \$25,000.00         | \$2,556.03           | \$2,556.03          | \$2,556.03          | \$2,556.03          | \$22,443.97         |
| 353001                    | Mantenimiento de bienes informáticos                   | \$25,000.00         | \$0.00                       | \$25,000.00         | \$2,556.03           | \$2,556.03          | \$2,556.03          | \$2,556.03          | \$22,443.97         |
| 355000                    | Reparación y mantenimiento de equipo de transpo        | \$23,574.19         | \$0.00                       | \$23,574.19         | \$62,449.80          | \$62,449.80         | \$62,449.80         | \$62,449.80         | -\$38,875.61        |
| 355001                    | Mantenimiento de Vehículos                             | \$23,574.19         | \$0.00                       | \$23,574.19         | \$62,449.80          | \$62,449.80         | \$62,449.80         | \$62,449.80         | -\$38,875.61        |
| 357000                    | Instalación, reparación y mantenimiento de maqui       | \$270,000.00        | \$0.00                       | \$270,000.00        | \$60,190.02          | \$60,190.02         | \$60,190.02         | \$60,190.02         | \$209,809.98        |
| 357001                    | Mantenimiento de Maquinaria y Equipo                   | \$70,000.00         | \$0.00                       | \$70,000.00         | \$4,000.02           | \$4,000.02          | \$4,000.02          | \$4,000.02          | \$65,999.98         |
| 357002                    | Mantenimiento e Instalación de Equipos y Herram        | \$200,000.00        | \$0.00                       | \$200,000.00        | \$56,190.00          | \$56,190.00         | \$56,190.00         | \$56,190.00         | \$143,810.00        |
| 358000                    | Servicios de limpieza y manejo de desechos             | \$1,325.00          | \$0.00                       | \$1,325.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,325.00          |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación           | \$1,325.00          | \$0.00                       | \$1,325.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,325.00          |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>   | <b>\$25,000.00</b>  | <b>\$0.00</b>                | <b>\$25,000.00</b>  | <b>\$7,380.00</b>    | <b>\$7,380.00</b>   | <b>\$7,380.00</b>   | <b>\$7,380.00</b>   | <b>\$17,620.00</b>  |
| 361000                    | Difusión por radio, televisión y otros medios de m     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$7,380.00           | \$7,380.00          | \$7,380.00          | \$7,380.00          | \$2,620.00          |
| 361001                    | Difusión de programas y actividades gubernament        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$7,380.00           | \$7,380.00          | \$7,380.00          | \$7,380.00          | \$2,620.00          |
| 366000                    | Servicio de creación y difusión de contenido exclu     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 366001                    | Servicio de creación y difusión de contenido exclu     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 369000                    | Otros servicios de información                         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 369001                    | Otros servicios de información                         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                | <b>\$2,450.00</b>   | <b>\$0.00</b>                | <b>\$2,450.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,450.00</b>   |
| 372000                    | Pasajes terrestres                                     | \$2,450.00          | \$0.00                       | \$2,450.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,450.00          |

# Comisión de Agua Potable y Alcantarillado del Municipio de Apan

## Estado de Hidalgo

Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Fecha y 07/abr/2021

hora de Impresión 10:55 a.m.

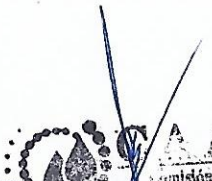
| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 372001                    | Pasajes terrestres                                  | \$2,450.00          | \$0.00                       | \$2,450.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,450.00          |
| <b>380000</b>             | <b>Servicios oficiales</b>                          | <b>\$10,000.00</b>  | <b>\$0.00</b>                | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  |
| 382000                    | Gastos de orden social y cultural                   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 382001                    | Gastos de orden social                              | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| <b>390000</b>             | <b>Otros servicios generales</b>                    | <b>\$37,000.00</b>  | <b>\$0.00</b>                | <b>\$37,000.00</b>  | <b>\$24,312.00</b>   | <b>\$24,312.00</b>  | <b>\$24,312.00</b>  | <b>\$24,312.00</b>  | <b>\$12,688.00</b>  |
| 391000                    | Servicios funerarios y de cementerios               | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 391001                    | Servicios funerarios y de cementerios               | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 392000                    | Impuestos y derechos                                | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 392001                    | Pago de ISR                                         | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$24,312.00          | \$24,312.00         | \$24,312.00         | \$24,312.00         | \$688.00            |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$24,312.00          | \$24,312.00         | \$24,312.00         | \$24,312.00         | \$688.00            |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>            | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>  |
| <b>450000</b>             | <b>Pensiones y jubilaciones</b>                     | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>  |
| 451000                    | Pensiones                                           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 451001                    | Pensiones                                           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 452000                    | Jubilaciones                                        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 452001                    | Jubilaciones                                        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 459000                    | Otras pensiones y jubilaciones                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 459001                    | Otras pensiones y jubilaciones                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$777,729.12</b> | <b>\$0.00</b>                | <b>\$777,729.12</b> | <b>\$141,177.59</b>  | <b>\$141,177.59</b> | <b>\$141,177.59</b> | <b>\$141,177.59</b> | <b>\$636,551.53</b> |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>        | <b>\$63,765.50</b>  | <b>\$0.00</b>                | <b>\$63,765.50</b>  | <b>\$2,577.59</b>    | <b>\$2,577.59</b>   | <b>\$2,577.59</b>   | <b>\$2,577.59</b>   | <b>\$61,187.91</b>  |
| 511000                    | Muebles de oficina y estantería                     | \$45,019.50         | \$0.00                       | \$45,019.50         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$45,019.50         |
| 511001                    | Muebles de oficina y estantería                     | \$45,019.50         | \$0.00                       | \$45,019.50         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$45,019.50         |
| 515000                    | Equipo de cómputo y de tecnología de la información | \$10,000.00         | \$0.00                       | \$10,000.00         | \$2,577.59           | \$2,577.59          | \$2,577.59          | \$2,577.59          | \$7,422.41          |
| 515001                    | Bienes informáticos                                 | \$10,000.00         | \$0.00                       | \$10,000.00         | \$2,577.59           | \$2,577.59          | \$2,577.59          | \$2,577.59          | \$7,422.41          |
| 519000                    | Otros mobiliarios y equipos de administración       | \$8,746.00          | \$0.00                       | \$8,746.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,746.00          |
| 519001                    | Equipo de Administración                            | \$8,746.00          | \$0.00                       | \$8,746.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,746.00          |
| <b>540000</b>             | <b>Vehículos y equipo de transporte</b>             | <b>\$270,000.00</b> | <b>\$0.00</b>                | <b>\$270,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$270,000.00</b> |
| 541000                    | Vehículos y equipo terrestre                        | \$200,000.00        | \$0.00                       | \$200,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00        |
| 541001                    | Vehículos y Equipo Terrestre                        | \$200,000.00        | \$0.00                       | \$200,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00        |
| 542000                    | Carrocerías y remolques                             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 542001                    | Carrocerías y remolques                             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 549000                    | Otros equipos de transporte                         | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 549001                    | Otros equipos de transporte                         | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |

| Ejercicio del Presupuesto                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|----------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 560000 Maquinaria, otros equipos y herramientas          | \$418,963.62          | \$0.00                       | \$418,963.62          | \$138,600.00          | \$138,600.00          | \$138,600.00          | \$138,600.00          | \$280,363.62          |
| 562000 Maquinaria y equipo industrial                    | \$248,963.62          | \$0.00                       | \$248,963.62          | \$138,600.00          | \$138,600.00          | \$138,600.00          | \$138,600.00          | \$110,363.62          |
| 562001 Maquinaria y equipo industrial                    | \$248,963.62          | \$0.00                       | \$248,963.62          | \$138,600.00          | \$138,600.00          | \$138,600.00          | \$138,600.00          | \$110,363.62          |
| 563000 Maquinaria y equipo de construcción               | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 563001 Equipo de Construcción                            | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 566000 Equipos de generación eléctrica, aparatos y acces | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 566001 Equipos de generación eléctrica, aparatos y acces | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$80,000.00           |
| 567000 Herramientas y máquinas-herramienta               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |
| 567001 Herramientas y Máquinas-Herramientas              | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |
| 590000 Activos intangibles                               | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 597000 Licencias informáticas e intelectuales            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 597001 Licencias informáticas e intelectuales            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 800000 PARTICIPACIONES Y APORTACIONES                    | \$85,000.00           | \$0.00                       | \$85,000.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$61,213.00           |
| 810000 Participaciones                                   | \$85,000.00           | \$0.00                       | \$85,000.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$61,213.00           |
| 816000 Convenios de colaboración administrativa          | \$85,000.00           | \$0.00                       | \$85,000.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$61,213.00           |
| 816001 Convenios de colaboración administrativa          | \$85,000.00           | \$0.00                       | \$85,000.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$23,787.00           | \$61,213.00           |
| 900000 DEUDA PUBLICA                                     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$534,299.37          | \$534,299.37          | \$534,299.37          | \$534,299.37          | -\$514,299.37         |
| 990000 Adeudos de ejercicios fiscales anteriores (ADEF   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$534,299.37          | \$534,299.37          | \$534,299.37          | \$534,299.37          | -\$514,299.37         |
| 991000 ADEFAS                                            | \$20,000.00           | \$0.00                       | \$20,000.00           | \$534,299.37          | \$534,299.37          | \$534,299.37          | \$534,299.37          | -\$514,299.37         |
| 991001 Adeudos de ejercicios fiscales anteriores (ADEFAS | \$20,000.00           | \$0.00                       | \$20,000.00           | \$534,299.37          | \$534,299.37          | \$534,299.37          | \$534,299.37          | -\$514,299.37         |
| <b>Total</b>                                             | <b>\$8,161,821.16</b> | <b>\$0.00</b>                | <b>\$8,161,821.16</b> | <b>\$2,846,880.86</b> | <b>\$2,846,880.86</b> | <b>\$2,846,880.86</b> | <b>\$2,846,880.86</b> | <b>\$5,314,940.30</b> |

ELABORO:

  
**CAAPAN**  
L.C.P. JUAN MANUEL BOJALIL LOPEZ  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan

REVISO:

  
**CAAPAN**  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan  
**COMISARIO**  
L.C. JUAN MANUEL BOJALIL LOPEZ.

ING. CIVIL PAR ZAMORA ZAMORA.

  
**CAAPAN**  
Comisión de Agua Potable y  
Alcantarillado del Municipio de Apan  
**DIRECCION GENERAL**

"BAJO LA RESPONSABILIDAD DE LA SUBDIRECCION ADMINISTRATIVA DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN FINANCIERA 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".