

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión 07/oct/2021 12:56 p.m.

Fuente de Financiamiento 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
01	RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$4,162,090.17	\$0.00	\$4,162,090.17	\$2,866,457.55	\$1,295,632.62	\$2,866,457.55	\$0.00	\$1,295,632.62	\$2,866,457.55	\$2,866,457.55	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,044,019.12	\$0.00	\$3,044,019.12	\$1,997,105.26	\$1,046,913.86	\$1,997,105.26	\$0.00	\$1,046,913.86	\$1,997,105.26	\$1,997,105.26	\$0.00
113000	Sueldos base al personal permanente	\$3,044,019.12	\$0.00	\$3,044,019.12	\$1,997,105.26	\$1,046,913.86	\$1,997,105.26	\$0.00	\$1,046,913.86	\$1,997,105.26	\$1,997,105.26	\$0.00
113001	Sueldos	\$3,044,019.12	\$0.00	\$3,044,019.12	\$1,997,105.26	\$1,046,913.86	\$1,997,105.26	\$0.00	\$1,046,913.86	\$1,997,105.26	\$1,997,105.26	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$363,061.30	\$0.00	\$363,061.30	\$184,511.23	\$178,550.07	\$184,511.23	\$0.00	\$178,550.07	\$184,511.23	\$184,511.23	\$0.00
121000	Honorarios asimilables a salarios	\$323,061.30	\$0.00	\$323,061.30	\$142,212.90	\$180,848.40	\$142,212.90	\$0.00	\$180,848.40	\$142,212.90	\$142,212.90	\$0.00
121001	Honorarios Asimilados	\$323,061.30	\$0.00	\$323,061.30	\$142,212.90	\$180,848.40	\$142,212.90	\$0.00	\$180,848.40	\$142,212.90	\$142,212.90	\$0.00
122000	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$42,298.33	-\$2,298.33	\$42,298.33	\$0.00	-\$2,298.33	\$42,298.33	\$42,298.33	\$0.00
122001	Sueldo Base a Personal Eventual	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$5,000.00	\$0.00	\$5,000.00	\$42,298.33	-\$37,298.33	\$42,298.33	\$0.00	-\$37,298.33	\$42,298.33	\$42,298.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$693,009.75	\$0.00	\$693,009.75	\$288,090.73	\$404,919.02	\$288,090.73	\$0.00	\$404,919.02	\$288,090.73	\$288,090.73	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$69,012.24	-\$54,012.24	\$69,012.24	\$0.00	-\$54,012.24	\$69,012.24	\$69,012.24	\$0.00
131001	Prima Quinquenal	\$15,000.00	\$0.00	\$15,000.00	\$69,012.24	-\$54,012.24	\$69,012.24	\$0.00	-\$54,012.24	\$69,012.24	\$69,012.24	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$608,009.75	\$0.00	\$608,009.75	\$52,799.75	\$555,210.00	\$52,799.75	\$0.00	\$555,210.00	\$52,799.75	\$52,799.75	\$0.00
132001	Prima de Vacaciones y Dominical	\$24,682.08	\$0.00	\$24,682.08	\$24,296.85	\$385.23	\$24,296.85	\$0.00	\$385.23	\$24,296.85	\$24,296.85	\$0.00
132002	Gratificación Anual	\$583,327.67	\$0.00	\$583,327.67	\$28,502.90	\$554,824.77	\$28,502.90	\$0.00	\$554,824.77	\$28,502.90	\$28,502.90	\$0.00
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$143,828.74	-\$93,828.74	\$143,828.74	\$0.00	-\$93,828.74	\$143,828.74	\$143,828.74	\$0.00
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$143,828.74	-\$93,828.74	\$143,828.74	\$0.00	-\$93,828.74	\$143,828.74	\$143,828.74	\$0.00
134000	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$22,450.00	-\$2,450.00	\$22,450.00	\$0.00	-\$2,450.00	\$22,450.00	\$22,450.00	\$0.00
134001	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$22,450.00	-\$2,450.00	\$22,450.00	\$0.00	-\$2,450.00	\$22,450.00	\$22,450.00	\$0.00
140000	Seguridad Social	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$21,999.99	\$0.00	\$21,999.99	\$396,750.33	-\$374,750.34	\$396,750.33	\$0.00	-\$374,750.34	\$396,750.33	\$396,750.33	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,333.33	\$0.00	\$7,333.33	\$0.00	\$7,333.33	\$0.00	\$0.00	\$7,333.33	\$0.00	\$0.00	\$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,333.33	\$0.00	\$7,333.33	\$0.00	\$7,333.33	\$0.00	\$0.00	\$7,333.33	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$8,333.33	\$0.00	\$8,333.33	\$396,750.33	-\$388,417.00	\$396,750.33	\$0.00	-\$388,417.00	\$396,750.33	\$396,750.33	\$0.00
152001	Indemnizaciones	\$8,333.33	\$0.00	\$8,333.33	\$396,750.33	-\$388,417.00	\$396,750.33	\$0.00	-\$388,417.00	\$396,750.33	\$396,750.33	\$0.00
153000	Prestaciones y haberes de retiro	\$6,333.33	\$0.00	\$6,333.33	\$0.00	\$6,333.33	\$0.00	\$0.00	\$6,333.33	\$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 Fuente de Financiamiento Al 30/sep/2021



Fecha y hora de Impresión 07/oct/2021 12:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
153001	Fondo para Pensiones	\$6,333.33	\$0.00	\$6,333.33	\$0.00	\$6,333.33	\$0.00	\$0.00	\$6,333.33	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$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
161000	Previsiones de carácter laboral, económica y de seguridad	\$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
161001	Provisiones sobre remuneraciones	\$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
200000	MATERIALES Y SUMINISTROS	\$1,763,244.68	\$0.00	\$1,763,244.68	\$1,328,235.66	\$435,009.02	\$1,328,235.66	\$0.00	\$435,009.02	\$1,328,235.66	\$1,328,235.66	\$0.00
210000	Materiales de administración, emisión de documentos	\$81,874.54	\$0.00	\$81,874.54	\$81,412.69	\$461.85	\$81,412.69	\$0.00	\$461.85	\$81,412.69	\$81,412.69	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$8,283.63	\$11,716.37	\$8,283.63	\$0.00	\$11,716.37	\$8,283.63	\$8,283.63	\$0.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$20,000.00	\$8,283.63	\$11,716.37	\$8,283.63	\$0.00	\$11,716.37	\$8,283.63	\$8,283.63	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$38,000.00	\$0.00	\$38,000.00	\$42,275.52	-\$4,275.52	\$42,275.52	\$0.00	-\$4,275.52	\$42,275.52	\$42,275.52	\$0.00
212001	Materiales y Útiles de Impresión	\$38,000.00	\$0.00	\$38,000.00	\$42,275.52	-\$4,275.52	\$42,275.52	\$0.00	-\$4,275.52	\$42,275.52	\$42,275.52	\$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	\$14,342.24	-\$7,022.70	\$14,342.24	\$0.00	-\$7,022.70	\$14,342.24	\$14,342.24	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$14,342.24	-\$7,022.70	\$14,342.24	\$0.00	-\$7,022.70	\$14,342.24	\$14,342.24	\$0.00
215000	Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$12,771.00	-\$10,925.00	\$12,771.00	\$0.00	-\$10,925.00	\$12,771.00	\$12,771.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$12,771.00	-\$10,925.00	\$12,771.00	\$0.00	-\$10,925.00	\$12,771.00	\$12,771.00	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$3,740.30	-\$240.30	\$3,740.30	\$0.00	-\$240.30	\$3,740.30	\$3,740.30	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$3,740.30	-\$240.30	\$3,740.30	\$0.00	-\$240.30	\$3,740.30	\$3,740.30	\$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	\$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
220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$1,955.83	\$20,544.17	\$1,955.83	\$0.00	\$20,544.17	\$1,955.83	\$1,955.83	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,333.00	\$18,667.00	\$1,333.00	\$0.00	\$18,667.00	\$1,333.00	\$1,333.00	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$1,333.00	\$18,667.00	\$1,333.00	\$0.00	\$18,667.00	\$1,333.00	\$1,333.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$622.83	\$1,877.17	\$622.83	\$0.00	\$1,877.17	\$622.83	\$622.83	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$622.83	\$1,877.17	\$622.83	\$0.00	\$1,877.17	\$622.83	\$622.83	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$566,600.00	\$0.00	\$566,600.00	\$328,680.55	\$237,919.45	\$328,680.55	\$0.00	\$237,919.45	\$328,680.55	\$328,680.55	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$6,665.50	\$93,334.50	\$6,665.50	\$0.00	\$93,334.50	\$6,665.50	\$6,665.50	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$6,665.50	\$93,334.50	\$6,665.50	\$0.00	\$93,334.50	\$6,665.50	\$6,665.50	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$90,342.02	\$109,657.98	\$90,342.02	\$0.00	\$109,657.98	\$90,342.02	\$90,342.02	\$0.00

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Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$90,342.02	\$109,657.98	\$90,342.02	\$0.00	\$109,657.98	\$90,342.02	\$90,342.02	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,680.90	\$1,319.10	\$1,680.90	\$0.00	\$1,319.10	\$1,680.90	\$1,680.90	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,680.90	\$1,319.10	\$1,680.90	\$0.00	\$1,319.10	\$1,680.90	\$1,680.90	\$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
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$14,496.23	\$35,503.77	\$14,496.23	\$0.00	\$35,503.77	\$14,496.23	\$14,496.23	\$0.00
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$14,496.23	\$35,503.77	\$14,496.23	\$0.00	\$35,503.77	\$14,496.23	\$14,496.23	\$0.00
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$55,712.52	-\$35,712.52	\$55,712.52	\$0.00	-\$35,712.52	\$55,712.52	\$55,712.52	\$0.00
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$55,712.52	-\$35,712.52	\$55,712.52	\$0.00	-\$35,712.52	\$55,712.52	\$55,712.52	\$0.00
248000	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$18,116.55	\$21,883.45	\$18,116.55	\$0.00	\$21,883.45	\$18,116.55	\$18,116.55	\$0.00
248001	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$18,116.55	\$21,883.45	\$18,116.55	\$0.00	\$21,883.45	\$18,116.55	\$18,116.55	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$141,666.83	\$8,333.17	\$141,666.83	\$0.00	\$8,333.17	\$141,666.83	\$141,666.83	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$141,666.83	\$8,333.17	\$141,666.83	\$0.00	\$8,333.17	\$141,666.83	\$141,666.83	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,889.72	\$0.00	\$320,889.72	\$236,768.29	\$84,121.43	\$236,768.29	\$0.00	\$84,121.43	\$236,768.29	\$236,768.29	\$0.00
251000	Productos químicos básicos	\$255,889.72	\$0.00	\$255,889.72	\$178,292.82	\$77,596.90	\$178,292.82	\$0.00	\$77,596.90	\$178,292.82	\$178,292.82	\$0.00
251001	Sustancias Químicas	\$255,889.72	\$0.00	\$255,889.72	\$178,292.82	\$77,596.90	\$178,292.82	\$0.00	\$77,596.90	\$178,292.82	\$178,292.82	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$57,078.20	-\$17,078.20	\$57,078.20	\$0.00	-\$17,078.20	\$57,078.20	\$57,078.20	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$57,078.20	-\$17,078.20	\$57,078.20	\$0.00	-\$17,078.20	\$57,078.20	\$57,078.20	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$892.14	\$20,107.86	\$892.14	\$0.00	\$20,107.86	\$892.14	\$892.14	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$892.14	\$20,107.86	\$892.14	\$0.00	\$20,107.86	\$892.14	\$892.14	\$0.00
259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$505.13	\$3,494.87	\$505.13	\$0.00	\$3,494.87	\$505.13	\$505.13	\$0.00
259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$505.13	\$3,494.87	\$505.13	\$0.00	\$3,494.87	\$505.13	\$505.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$243,587.05	\$56,412.95	\$243,587.05	\$0.00	\$56,412.95	\$243,587.05	\$243,587.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$243,587.05	\$56,412.95	\$243,587.05	\$0.00	\$56,412.95	\$243,587.05	\$243,587.05	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$300,000.00	\$0.00	\$300,000.00	\$243,587.05	\$56,412.95	\$243,587.05	\$0.00	\$56,412.95	\$243,587.05	\$243,587.05	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$75,550.00	\$0.00	\$75,550.00	\$15,822.33	\$59,727.67	\$15,822.33	\$0.00	\$59,727.67	\$15,822.33	\$15,822.33	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$15,822.33	-\$10,272.33	\$15,822.33	\$0.00	-\$10,272.33	\$15,822.33	\$15,822.33	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión 07/oct/2021 12:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponible para Comprometer		No Devengado	Sin Devengar			Pagar Deuda
272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$15,822.33	-\$10,272.33	\$15,822.33	\$0.00	-\$10,272.33	\$15,822.33	\$15,822.33	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$395,930.42	\$0.00	\$395,930.42	\$420,008.92	-\$24,078.50	\$420,008.92	\$0.00	-\$24,078.50	\$420,008.92	\$420,008.92	\$0.00
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$120,525.57	\$29,474.43	\$120,525.57	\$0.00	\$29,474.43	\$120,525.57	\$120,525.57	\$0.00
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$120,525.57	\$29,474.43	\$120,525.57	\$0.00	\$29,474.43	\$120,525.57	\$120,525.57	\$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	\$2,788.42	\$0.00	\$2,788.42	\$119.83	\$2,668.59	\$119.83	\$0.00	\$2,668.59	\$119.83	\$119.83	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,788.42	\$0.00	\$2,788.42	\$119.83	\$2,668.59	\$119.83	\$0.00	\$2,668.59	\$119.83	\$119.83	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$53,738.91	\$36,261.09	\$53,738.91	\$0.00	\$36,261.09	\$53,738.91	\$53,738.91	\$0.00
296001	Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$53,738.91	\$36,261.09	\$53,738.91	\$0.00	\$36,261.09	\$53,738.91	\$53,738.91	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$245,624.61	-\$95,624.61	\$245,624.61	\$0.00	-\$95,624.61	\$245,624.61	\$245,624.61	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$245,624.61	-\$95,624.61	\$245,624.61	\$0.00	-\$95,624.61	\$245,624.61	\$245,624.61	\$0.00
300000	SERVICIOS GENERALES	\$1,323,757.19	\$0.00	\$1,323,757.19	\$1,210,043.11	\$113,714.08	\$1,210,043.11	\$0.00	\$113,714.08	\$1,210,043.11	\$1,210,043.11	\$0.00
310000	Servicios básicos	\$585,400.00	\$0.00	\$585,400.00	\$746,996.39	-\$161,596.39	\$746,996.39	\$0.00	-\$161,596.39	\$746,996.39	\$746,996.39	\$0.00
311000	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$736,586.04	-\$186,586.04	\$736,586.04	\$0.00	-\$186,586.04	\$736,586.04	\$736,586.04	\$0.00
311001	Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$736,586.04	-\$186,586.04	\$736,586.04	\$0.00	-\$186,586.04	\$736,586.04	\$736,586.04	\$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	\$10,410.35	\$9,589.65	\$10,410.35	\$0.00	\$9,589.65	\$10,410.35	\$10,410.35	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$10,410.35	\$9,589.65	\$10,410.35	\$0.00	\$9,589.65	\$10,410.35	\$10,410.35	\$0.00
315000	Telefonía celular	\$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
315001	Servicio de Telefonía Celular	\$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
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$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	\$105,050.00	-\$45,050.00	\$105,050.00	\$0.00	-\$45,050.00	\$105,050.00	\$105,050.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$71,300.00	-\$31,300.00	\$71,300.00	\$0.00	-\$31,300.00	\$71,300.00	\$71,300.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$71,300.00	-\$31,300.00	\$71,300.00	\$0.00	-\$31,300.00	\$71,300.00	\$71,300.00	\$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión: 07/oct/2021 12:56 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$33,750.00	-\$18,750.00	\$33,750.00	\$0.00	-\$18,750.00	\$33,750.00	\$33,750.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$33,750.00	-\$18,750.00	\$33,750.00	\$0.00	-\$18,750.00	\$33,750.00	\$33,750.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$139,000.00	\$0.00	\$139,000.00	\$22,026.50	\$116,973.50	\$22,026.50	\$0.00	\$116,973.50	\$22,026.50	\$22,026.50	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
331001	Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	-\$5,000.00	\$10,000.00	\$0.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$5,776.50	\$24,223.50	\$5,776.50	\$0.00	\$24,223.50	\$5,776.50	\$5,776.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$5,776.50	\$24,223.50	\$5,776.50	\$0.00	\$24,223.50	\$5,776.50	\$5,776.50	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$6,250.00	\$63,750.00	\$6,250.00	\$0.00	\$63,750.00	\$6,250.00	\$6,250.00	\$0.00
339001	Estudios e Investigaciones	\$70,000.00	\$0.00	\$70,000.00	\$6,250.00	\$63,750.00	\$6,250.00	\$0.00	\$63,750.00	\$6,250.00	\$6,250.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$129,583.00	\$0.00	\$129,583.00	\$38,399.00	\$91,184.00	\$38,399.00	\$0.00	\$91,184.00	\$38,399.00	\$38,399.00	\$0.00
341000	Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$899.00	\$8,684.00	\$899.00	\$0.00	\$8,684.00	\$899.00	\$899.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$899.00	\$8,684.00	\$899.00	\$0.00	\$8,684.00	\$899.00	\$899.00	\$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	\$37,500.00	\$62,500.00	\$37,500.00	\$0.00	\$62,500.00	\$37,500.00	\$37,500.00	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$37,500.00	\$62,500.00	\$37,500.00	\$0.00	\$62,500.00	\$37,500.00	\$37,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$335,324.19	\$0.00	\$335,324.19	\$225,133.63	\$110,190.56	\$225,133.63	\$0.00	\$110,190.56	\$225,133.63	\$225,133.63	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00	-\$1,000.00	\$11,000.00	\$0.00	-\$1,000.00	\$11,000.00	\$11,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00	-\$1,000.00	\$11,000.00	\$0.00	-\$1,000.00	\$11,000.00	\$11,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
352000	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
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	\$3,926.72	\$21,073.28	\$3,926.72	\$0.00	\$21,073.28	\$3,926.72	\$3,926.72	\$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión: 07/oct/2021 12:56 p.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto										
		Aprobado									
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$3,926.72	\$21,073.28	\$3,926.72	\$0.00	\$21,073.28	\$3,926.72	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$85,616.89	-\$62,042.70	\$85,616.89	\$0.00	-\$62,042.70	\$85,616.89	\$0.00
355001	Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$85,616.89	-\$62,042.70	\$85,616.89	\$0.00	-\$62,042.70	\$85,616.89	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$270,000.00	\$0.00	\$270,000.00	\$124,590.02	\$145,409.98	\$124,590.02	\$0.00	\$145,409.98	\$124,590.02	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$27,600.02	\$42,399.98	\$27,600.02	\$0.00	\$42,399.98	\$27,600.02	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$96,990.00	\$103,010.00	\$96,990.00	\$0.00	\$103,010.00	\$96,990.00	\$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
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
360000	Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$4,160.00	\$20,840.00	\$4,160.00	\$0.00	\$20,840.00	\$4,160.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$4,160.00	\$5,840.00	\$4,160.00	\$0.00	\$5,840.00	\$4,160.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$4,160.00	\$5,840.00	\$4,160.00	\$0.00	\$5,840.00	\$4,160.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
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
370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$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
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
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
390000	Otros servicios generales	\$37,000.00	\$0.00	\$37,000.00	\$68,277.59	-\$31,277.59	\$68,277.59	\$0.00	-\$31,277.59	\$68,277.59	\$0.00
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$3,243.59	-\$1,243.59	\$3,243.59	\$0.00	-\$1,243.59	\$3,243.59	\$0.00
392001	Pago de ISR	\$2,000.00	\$0.00	\$2,000.00	\$3,243.59	-\$1,243.59	\$3,243.59	\$0.00	-\$1,243.59	\$3,243.59	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$65,034.00	-\$40,034.00	\$65,034.00	\$0.00	-\$40,034.00	\$65,034.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$65,034.00	-\$40,034.00	\$65,034.00	\$0.00	-\$40,034.00	\$65,034.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
451000	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión: 07/oct/2021 12:56 p.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto									Pagado	
451001	Pensiones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$777,729.12	\$0.00	\$777,729.12	\$90,774.15	\$686,954.97	\$90,774.15	\$0.00	\$686,954.97	\$90,774.15	\$0.00
510000	Mobiliario y equipo de administración	\$63,765.50	\$0.00	\$63,765.50	\$15,938.80	\$47,826.70	\$15,938.80	\$0.00	\$47,826.70	\$15,938.80	\$0.00
511000	Muebles de oficina y estantería	\$45,019.50	\$0.00	\$45,019.50	\$0.00	\$45,019.50	\$0.00	\$45,019.50	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$45,019.50	\$0.00	\$45,019.50	\$0.00	\$45,019.50	\$0.00	\$45,019.50	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$15,938.80	-\$5,938.80	\$15,938.80	\$0.00	-\$5,938.80	\$15,938.80	\$0.00
515001	Bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$15,938.80	-\$5,938.80	\$15,938.80	\$0.00	-\$5,938.80	\$15,938.80	\$0.00
519000	Otros mobiliarios y equipos de administración	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$8,746.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
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
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
560000	Maquinaria, otros equipos y herramientas	\$418,963.62	\$0.00	\$418,963.62	\$74,835.35	\$344,128.27	\$74,835.35	\$0.00	\$344,128.27	\$74,835.35	\$0.00
562000	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$69,300.00	\$179,663.62	\$69,300.00	\$0.00	\$179,663.62	\$69,300.00	\$0.00
562001	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$69,300.00	\$179,663.62	\$69,300.00	\$0.00	\$179,663.62	\$69,300.00	\$0.00
563000	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$5,535.35	\$54,464.65	\$5,535.35	\$0.00	\$54,464.65	\$5,535.35	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$60,000.00	\$0.00	\$60,000.00	\$5,535.35	\$54,464.65	\$5,535.35	\$0.00	\$54,464.65	\$5,535.35	\$0.00
590000	Activos Intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apán
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Fecha y hora de Impresión
07/oct/2021 12:56 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
597001	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$45,355.00	\$39,645.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$85,000.00	\$0.00	\$85,000.00	\$39,645.00	\$45,355.00	\$45,355.00	\$39,645.00	\$0.00	\$45,355.00	\$39,645.00	\$39,645.00	\$0.00
810000	Participaciones	\$85,000.00	\$0.00	\$85,000.00	\$39,645.00	\$45,355.00	\$45,355.00	\$39,645.00	\$0.00	\$45,355.00	\$39,645.00	\$39,645.00	\$0.00
816000	Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$39,645.00	\$45,355.00	\$45,355.00	\$39,645.00	\$0.00	\$45,355.00	\$39,645.00	\$39,645.00	\$0.00
816001	Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$39,645.00	\$45,355.00	\$45,355.00	\$39,645.00	\$0.00	\$45,355.00	\$39,645.00	\$39,645.00	\$0.00
900000	DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$534,299.37	-\$514,299.37	-\$514,299.37	\$534,299.37	\$0.00	-\$514,299.37	\$534,299.37	\$534,299.37	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$534,299.37	-\$514,299.37	-\$514,299.37	\$534,299.37	\$0.00	-\$514,299.37	\$534,299.37	\$534,299.37	\$0.00
991000	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$534,299.37	-\$514,299.37	-\$514,299.37	\$534,299.37	\$0.00	-\$514,299.37	\$534,299.37	\$534,299.37	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$534,299.37	-\$514,299.37	-\$514,299.37	\$534,299.37	\$0.00	-\$514,299.37	\$534,299.37	\$534,299.37	\$0.00
RECURSOS PROPIOS		\$8,161,321.16	\$0.00	\$8,161,321.16	\$5,069,454.84	\$2,092,366.32	\$2,092,366.32	\$5,069,454.84	\$0.00	\$2,092,366.32	\$5,069,454.84	\$5,069,454.84	\$0.00
Total Final		\$8,161,321.16	\$0.00	\$8,161,321.16	\$5,069,454.84	\$2,092,366.32	\$2,092,366.32	\$5,069,454.84	\$0.00	\$2,092,366.32	\$5,069,454.84	\$5,069,454.84	\$0.00

ELABORO:

REVISO:

APROBO:

L. C. P. V. CAAPAN
Comisión de Agua Potable y Alcantarillado del Municipio de Apán
SUBDIRECCION DE ADMINISTRATIVA

L. C. P. V. CAAPAN
MANUEL BOTALLA
SECRETARIO

L. C. P. V. CAAPAN
SECRETARIO GENERAL

DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SUBDIRECCION DE ADMINISTRATIVA DEL MUNICIPIO DE APAN, AFIRMO LEGALMENTE LOS RESPONSABLES DE LA MISMA, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DEFECCION EN EL USO SOBRE LAS MISMAS".