

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 07/oct/2021
hora de Impresión 12:59 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$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
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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y | 07/oct/2021
hora de Impresión | 12:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$566,500.00	\$0.00	\$566,500.00	\$328,680.55	\$237,819.45	\$328,680.55	\$0.00	\$237,819.45	\$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
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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión 07/oct/2021
12:59 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 t	\$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
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 cómput	\$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 cómput	\$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 transpor	\$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

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

Fecha y 07/oct/2021
hora de Impresión 12:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$60,000.00	\$0.00	\$60,000.00	\$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 tran	\$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
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 si	\$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

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

Fecha y hora de Impresión: 07/oct/2021 12:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 e	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$3,926.72	\$21,073.28	\$3,926.72	\$0.00	\$21,073.28	\$3,926.72	\$3,926.72	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$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	\$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	\$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	\$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	\$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	\$0.00
369000	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$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	\$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	\$0.00
380000	Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$37,000.00	\$0.00	\$37,000.00	\$68,277.59	-\$31,277.59	\$68,277.59	\$0.00	-\$31,277.59	\$68,277.59	\$68,277.59	\$0.00

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

Fecha y 07/oct/2021
hora de Impresión 12:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$3,243.59	-\$1,243.59	\$3,243.59	\$0.00	-\$1,243.59	\$3,243.59	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
451001	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	\$0.00
452000	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
459000	Otras pensiones y jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
459001	Otras pensiones y jubilaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
549001	Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00



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

Fecha y 07/oct/2021
hora de Impresión 12:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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	\$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	\$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	\$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	\$0.00
597001	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	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$85,000.00	\$0.00	\$85,000.00	\$39,645.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$534,299.37	\$0.00	-\$514,299.37	\$534,299.37	\$534,299.37	\$0.00
Total		\$8,161,821.16	\$0.00	\$8,161,821.16	\$6,069,454.84	\$2,092,366.32	\$6,069,454.84	\$0.00	\$2,092,366.32	\$6,069,454.84	\$6,069,454.84	\$0.00

ELABORO:

REVISO:

APROBO:

Page 7

CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apán
SUBDIRECCION
ADMINISTRATIVA

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

CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apán
DIRECCION
GENERAL

DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN DE LOS CUENTOS DE LA COMISION DE AGUA POTABLE Y ALcantarillado DEL MUNICIPIO DE APAN, AFIRMAción DE LA RESPONSABILIDAD DE LA ADMINISTRACIÓN DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DIFERENCIA SOBRE LAS MISMAS".