

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2021

Fecha y 11/ene/2022
hora de Impresión 12:04 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	\$4,238,687.96	-\$76,597.79	\$4,238,687.96	\$0.00	-\$76,597.79	\$4,238,687.96	\$4,238,687.96	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,044,019.12	\$0.00	\$3,044,019.12	\$2,630,448.90	\$413,570.22	\$2,630,448.90	\$0.00	\$413,570.22	\$2,630,448.90	\$2,630,448.90	\$0.00
113000 Sueldos base al personal permanente	\$3,044,019.12	\$0.00	\$3,044,019.12	\$2,630,448.90	\$413,570.22	\$2,630,448.90	\$0.00	\$413,570.22	\$2,630,448.90	\$2,630,448.90	\$0.00
113001 Sueldos	\$3,044,019.12	\$0.00	\$3,044,019.12	\$2,630,448.90	\$413,570.22	\$2,630,448.90	\$0.00	\$413,570.22	\$2,630,448.90	\$2,630,448.90	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$363,061.30	\$0.00	\$363,061.30	\$211,383.09	\$151,678.21	\$211,383.09	\$0.00	\$151,678.21	\$211,383.09	\$211,383.09	\$0.00
121000 Honorarios asimilables a salarios	\$323,061.30	\$0.00	\$323,061.30	\$169,084.76	\$153,976.54	\$169,084.76	\$0.00	\$153,976.54	\$169,084.76	\$169,084.76	\$0.00
121001 Honorarios Asimilados	\$323,061.30	\$0.00	\$323,061.30	\$169,084.76	\$153,976.54	\$169,084.76	\$0.00	\$153,976.54	\$169,084.76	\$169,084.76	\$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	\$858,412.72	-\$165,402.97	\$858,412.72	\$0.00	-\$165,402.97	\$858,412.72	\$858,412.72	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$88,452.27	-\$73,452.27	\$88,452.27	\$0.00	-\$73,452.27	\$88,452.27	\$88,452.27	\$0.00
131001 Prima Quinquenal	\$15,000.00	\$0.00	\$15,000.00	\$88,452.27	-\$73,452.27	\$88,452.27	\$0.00	-\$73,452.27	\$88,452.27	\$88,452.27	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$608,009.75	\$0.00	\$608,009.75	\$528,025.15	\$79,984.60	\$528,025.15	\$0.00	\$79,984.60	\$528,025.15	\$528,025.15	\$0.00
132001 Prima de Vacaciones y Dominical	\$24,682.08	\$0.00	\$24,682.08	\$33,163.32	-\$8,481.24	\$33,163.32	\$0.00	-\$8,481.24	\$33,163.32	\$33,163.32	\$0.00
132002 Gratificación Anual	\$583,327.67	\$0.00	\$583,327.67	\$494,861.83	\$88,465.84	\$494,861.83	\$0.00	\$88,465.84	\$494,861.83	\$494,861.83	\$0.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$211,985.30	-\$161,985.30	\$211,985.30	\$0.00	-\$161,985.30	\$211,985.30	\$211,985.30	\$0.00
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$211,985.30	-\$161,985.30	\$211,985.30	\$0.00	-\$161,985.30	\$211,985.30	\$211,985.30	\$0.00
134000 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$29,950.00	-\$9,950.00	\$29,950.00	\$0.00	-\$9,950.00	\$29,950.00	\$29,950.00	\$0.00
134001 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$29,950.00	-\$9,950.00	\$29,950.00	\$0.00	-\$9,950.00	\$29,950.00	\$29,950.00	\$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	\$538,443.25	-\$516,443.26	\$538,443.25	\$0.00	-\$516,443.26	\$538,443.25	\$538,443.25	\$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	\$538,443.25	-\$530,109.92	\$538,443.25	\$0.00	-\$530,109.92	\$538,443.25	\$538,443.25	\$0.00
152001 Indemnizaciones	\$8,333.33	\$0.00	\$8,333.33	\$538,443.25	-\$530,109.92	\$538,443.25	\$0.00	-\$530,109.92	\$538,443.25	\$538,443.25	\$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	\$1,936,603.24	-\$173,358.56	\$1,936,603.24	\$0.00	-\$173,358.56	\$1,936,603.24	\$1,884,806.30	\$51,796.94
210000 Materiales de administración, emisión de documentos	\$81,874.54	\$0.00	\$81,874.54	\$104,480.90	-\$22,606.36	\$104,480.90	\$0.00	-\$22,606.36	\$104,480.90	\$104,480.90	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$9,388.80	\$10,611.20	\$9,388.80	\$0.00	\$10,611.20	\$9,388.80	\$9,388.80	\$0.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$20,000.00	\$9,388.80	\$10,611.20	\$9,388.80	\$0.00	\$10,611.20	\$9,388.80	\$9,388.80	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$38,000.00	\$0.00	\$38,000.00	\$48,652.92	-\$10,652.92	\$48,652.92	\$0.00	-\$10,652.92	\$48,652.92	\$48,652.92	\$0.00
212001	Materiales y Útiles de Impresión	\$38,000.00	\$0.00	\$38,000.00	\$48,652.92	-\$10,652.92	\$48,652.92	\$0.00	-\$10,652.92	\$48,652.92	\$48,652.92	\$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	\$17,329.31	-\$10,009.77	\$17,329.31	\$0.00	-\$10,009.77	\$17,329.31	\$17,329.31	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$17,329.31	-\$10,009.77	\$17,329.31	\$0.00	-\$10,009.77	\$17,329.31	\$17,329.31	\$0.00
215000	Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$22,937.00	-\$21,091.00	\$22,937.00	\$0.00	-\$21,091.00	\$22,937.00	\$22,937.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$22,937.00	-\$21,091.00	\$22,937.00	\$0.00	-\$21,091.00	\$22,937.00	\$22,937.00	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$6,172.87	-\$2,672.87	\$6,172.87	\$0.00	-\$2,672.87	\$6,172.87	\$6,172.87	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$6,172.87	-\$2,672.87	\$6,172.87	\$0.00	-\$2,672.87	\$6,172.87	\$6,172.87	\$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	\$414,338.46	\$152,161.54	\$414,338.46	\$0.00	\$152,161.54	\$414,338.46	\$401,366.24	\$12,972.22
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$19,558.80	\$80,441.20	\$19,558.80	\$0.00	\$80,441.20	\$19,558.80	\$6,886.60	\$12,672.20
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$19,558.80	\$80,441.20	\$19,558.80	\$0.00	\$80,441.20	\$19,558.80	\$6,886.60	\$12,672.20
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$101,795.22	\$98,204.78	\$101,795.22	\$0.00	\$98,204.78	\$101,795.22	\$101,795.22	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$101,795.22	\$98,204.78	\$101,795.22	\$0.00	\$98,204.78	\$101,795.22	\$101,795.22	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,968.82	\$1,031.18	\$1,968.82	\$0.00	\$1,031.18	\$1,968.82	\$1,968.82	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,968.82	\$1,031.18	\$1,968.82	\$0.00	\$1,031.18	\$1,968.82	\$1,968.82	\$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	\$27,189.10	\$22,810.90	\$27,189.10	\$0.00	\$22,810.90	\$27,189.10	\$27,074.44	\$114.66
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$27,189.10	\$22,810.90	\$27,189.10	\$0.00	\$22,810.90	\$27,189.10	\$27,074.44	\$114.66
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$57,008.86	-\$37,008.86	\$57,008.86	\$0.00	-\$37,008.86	\$57,008.86	\$57,008.86	\$0.00

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247001 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$57,008.86	-\$37,008.86	\$57,008.86	\$0.00	-\$37,008.86	\$57,008.86	\$57,008.86	\$0.00
248000 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$29,030.40	-\$10,969.60	\$29,030.40	\$0.00	-\$10,969.60	\$29,030.40	\$29,030.40	\$0.00
248001 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$29,030.40	-\$10,969.60	\$29,030.40	\$0.00	-\$10,969.60	\$29,030.40	\$29,030.40	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$177,787.26	-\$27,787.26	\$177,787.26	\$0.00	-\$27,787.26	\$177,787.26	\$177,601.90	\$185.36
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$177,787.26	-\$27,787.26	\$177,787.26	\$0.00	-\$27,787.26	\$177,787.26	\$177,601.90	\$185.36
250000 Productos químicos, farmacéuticos y de laboratorio	\$320,889.72	\$0.00	\$320,889.72	\$434,004.34	-\$113,114.62	\$434,004.34	\$0.00	-\$113,114.62	\$434,004.34	\$396,469.72	\$37,534.62
251000 Productos químicos básicos	\$255,889.72	\$0.00	\$255,889.72	\$329,592.82	-\$73,703.10	\$329,592.82	\$0.00	-\$73,703.10	\$329,592.82	\$329,592.82	\$0.00
251001 Sustancias Químicas	\$255,889.72	\$0.00	\$255,889.72	\$329,592.82	-\$73,703.10	\$329,592.82	\$0.00	-\$73,703.10	\$329,592.82	\$329,592.82	\$0.00
253000 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$102,053.09	-\$62,053.09	\$102,053.09	\$0.00	-\$62,053.09	\$102,053.09	\$64,518.47	\$37,534.62
253001 Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$102,053.09	-\$62,053.09	\$102,053.09	\$0.00	-\$62,053.09	\$102,053.09	\$64,518.47	\$37,534.62
256000 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$1,740.37	-\$19,259.63	\$1,740.37	\$0.00	-\$19,259.63	\$1,740.37	\$1,740.37	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$1,740.37	-\$19,259.63	\$1,740.37	\$0.00	-\$19,259.63	\$1,740.37	\$1,740.37	\$0.00
259000 Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$618.06	-\$3,381.94	\$618.06	\$0.00	-\$3,381.94	\$618.06	\$618.06	\$0.00
259001 Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$618.06	-\$3,381.94	\$618.06	\$0.00	-\$3,381.94	\$618.06	\$618.06	\$0.00
260000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$330,222.05	-\$30,222.05	\$330,222.05	\$0.00	-\$30,222.05	\$330,222.05	\$329,446.19	\$775.86
261000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$330,222.05	-\$30,222.05	\$330,222.05	\$0.00	-\$30,222.05	\$330,222.05	\$329,446.19	\$775.86
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$300,000.00	\$0.00	\$300,000.00	\$330,222.05	-\$30,222.05	\$330,222.05	\$0.00	-\$30,222.05	\$330,222.05	\$329,446.19	\$775.86
270000 Vestuario, blancos, prendas de protección y artículos c	\$75,550.00	\$0.00	\$75,550.00	\$17,432.66	-\$58,117.34	\$17,432.66	\$0.00	-\$58,117.34	\$17,432.66	\$17,432.66	\$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	\$17,432.66	-\$11,882.66	\$17,432.66	\$0.00	-\$11,882.66	\$17,432.66	\$17,432.66	\$0.00
272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$17,432.66	-\$11,882.66	\$17,432.66	\$0.00	-\$11,882.66	\$17,432.66	\$17,432.66	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$395,930.42	\$0.00	\$395,930.42	\$634,169.00	-\$238,238.58	\$634,169.00	\$0.00	-\$238,238.58	\$634,169.00	\$633,654.76	\$514.24
291000 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$162,267.01	-\$12,267.01	\$162,267.01	\$0.00	-\$12,267.01	\$162,267.01	\$162,267.01	\$0.00
291001 Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$162,267.01	-\$12,267.01	\$162,267.01	\$0.00	-\$12,267.01	\$162,267.01	\$162,267.01	\$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	\$287.07	-\$2,501.35	\$287.07	\$0.00	-\$2,501.35	\$287.07	\$287.07	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$2,788.42	\$0.00	\$2,788.42	\$287.07	-\$2,501.35	\$287.07	\$0.00	-\$2,501.35	\$287.07	\$287.07	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$0.00	\$90,000.00	\$82,400.72	-\$7,599.28	\$82,400.72	\$0.00	-\$7,599.28	\$82,400.72	\$81,886.48	\$514.24
296001 Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$82,400.72	-\$7,599.28	\$82,400.72	\$0.00	-\$7,599.28	\$82,400.72	\$81,886.48	\$514.24
298000 Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$389,214.20	-\$239,214.20	\$389,214.20	\$0.00	-\$239,214.20	\$389,214.20	\$389,214.20	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$389,214.20	-\$239,214.20	\$389,214.20	\$0.00	-\$239,214.20	\$389,214.20	\$389,214.20	\$0.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11/ene/2022
hora de Impresión 12:04 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	\$1,522,722.18	-\$198,964.99	\$1,522,722.18	\$0.00	-\$198,964.99	\$1,522,722.18	\$1,511,044.38	\$11,677.80
310000 Servicios básicos	\$585,400.00	\$0.00	\$585,400.00	\$950,712.26	-\$365,312.26	\$950,712.26	\$0.00	-\$365,312.26	\$950,712.26	\$950,712.26	\$0.00
311000 Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$938,272.24	-\$388,272.24	\$938,272.24	\$0.00	-\$388,272.24	\$938,272.24	\$938,272.24	\$0.00
311001 Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$938,272.24	-\$388,272.24	\$938,272.24	\$0.00	-\$388,272.24	\$938,272.24	\$938,272.24	\$0.00
312000 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,440.02	\$7,559.98	\$12,440.02	\$0.00	\$7,559.98	\$12,440.02	\$12,440.02	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,440.02	\$7,559.98	\$12,440.02	\$0.00	\$7,559.98	\$12,440.02	\$12,440.02	\$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	\$129,427.80	-\$69,427.80	\$129,427.80	\$0.00	-\$69,427.80	\$129,427.80	\$117,750.00	\$11,677.80
325000 Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$84,000.00	-\$44,000.00	\$84,000.00	\$0.00	-\$44,000.00	\$84,000.00	\$84,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$40,000.00	\$0.00	\$40,000.00	\$84,000.00	-\$44,000.00	\$84,000.00	\$0.00	-\$44,000.00	\$84,000.00	\$84,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$15,000.00	\$0.00	\$15,000.00	\$45,427.80	-\$30,427.80	\$45,427.80	\$0.00	-\$30,427.80	\$45,427.80	\$33,750.00	\$11,677.80
326001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$45,427.80	-\$30,427.80	\$45,427.80	\$0.00	-\$30,427.80	\$45,427.80	\$33,750.00	\$11,677.80
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 impresi	\$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 impresi	\$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 31/dic/2021

Fecha y 11/ene/2022

hora de Impresión 12:04 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	\$278,869.03	\$56,455.16	\$278,869.03	\$0.00	\$56,455.16	\$278,869.03	\$278,869.03	\$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	\$5,664.65	\$19,335.35	\$5,664.65	\$0.00	\$19,335.35	\$5,664.65	\$5,664.65	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$5,664.65	\$19,335.35	\$5,664.65	\$0.00	\$19,335.35	\$5,664.65	\$5,664.65	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$90,914.36	-\$67,340.17	\$90,914.36	\$0.00	-\$67,340.17	\$90,914.36	\$90,914.36	\$0.00
355001	Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$90,914.36	-\$67,340.17	\$90,914.36	\$0.00	-\$67,340.17	\$90,914.36	\$90,914.36	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$270,000.00	\$0.00	\$270,000.00	\$171,290.02	\$98,709.98	\$171,290.02	\$0.00	\$98,709.98	\$171,290.02	\$171,290.02	\$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	\$143,690.00	\$56,310.00	\$143,690.00	\$0.00	\$56,310.00	\$143,690.00	\$143,690.00	\$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	\$15,738.00	\$9,262.00	\$15,738.00	\$0.00	\$9,262.00	\$15,738.00	\$15,738.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$15,738.00	-\$5,738.00	\$15,738.00	\$0.00	-\$5,738.00	\$15,738.00	\$15,738.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$15,738.00	-\$5,738.00	\$15,738.00	\$0.00	-\$5,738.00	\$15,738.00	\$15,738.00	\$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	\$87,549.59	-\$50,549.59	\$87,549.59	\$0.00	-\$50,549.59	\$87,549.59	\$87,549.59	\$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 31/dic/2021

Fecha y 11/ene/2022
hora de Impresión 12:04 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	\$84,306.00	-\$59,306.00	\$84,306.00	\$0.00	-\$59,306.00	\$84,306.00	\$84,306.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$84,306.00	-\$59,306.00	\$84,306.00	\$0.00	-\$59,306.00	\$84,306.00	\$84,306.00	\$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	\$99,474.15	\$678,254.97	\$99,474.15	\$0.00	\$678,254.97	\$99,474.15	\$90,774.15	\$8,700.00
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	\$83,535.35	\$335,428.27	\$83,535.35	\$0.00	\$335,428.27	\$83,535.35	\$74,835.35	\$8,700.00
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	\$8,700.00	\$21,300.00	\$8,700.00	\$0.00	\$21,300.00	\$8,700.00	\$0.00	\$8,700.00
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$8,700.00	\$0.00	\$21,300.00	\$8,700.00	\$0.00	\$8,700.00
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 31/dic/2021

Fecha y 11/ene/2022
hora de Impresión 12:04 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	\$95,148.00	-\$10,148.00	\$95,148.00	\$0.00	-\$10,148.00	\$95,148.00	\$39,645.00	\$55,503.00
810000 Participaciones	\$85,000.00	\$0.00	\$85,000.00	\$95,148.00	-\$10,148.00	\$95,148.00	\$0.00	-\$10,148.00	\$95,148.00	\$39,645.00	\$55,503.00
816000 Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$95,148.00	-\$10,148.00	\$95,148.00	\$0.00	-\$10,148.00	\$95,148.00	\$39,645.00	\$55,503.00
816001 Convenios de colaboración administrativa	\$85,000.00	\$0.00	\$85,000.00	\$95,148.00	-\$10,148.00	\$95,148.00	\$0.00	-\$10,148.00	\$95,148.00	\$39,645.00	\$55,503.00
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	\$8,426,934.90	-\$265,113.74	\$8,426,934.90	\$0.00	-\$265,113.74	\$8,426,934.90	\$8,299,257.16	\$127,677.74

ELABORO:

L.C.P. SOTERO GARCÍA RAMÍREZ

REVISÓ:

L.A. YAMILETH GALPANA HERNÁNDEZ

APROBÓ:

ING. CIVIL OSCAR ZAMORA ZAMORA

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"BAJO LOS EFECTOS DE LA VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CORRESPONDIENTES A LA INFORMACIÓN REFERENTE A LA SITUACIÓN FINANCIERA DE LA COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APÁN, AFIRMANDO QUE LOS RESPONSABLES DE LA AUTENTICIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER OPERACIÓN EN CASO CONTRARIO DE LAS MISMAS".

**SUBDIRECCION
ADMINISTRATIVA**

CAAPAN
**DIRECCION
GENERAL**