

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022

Fecha y hora de Impresión | 05/abr/2022
05:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$4,286,952.88	\$0.00	\$4,286,952.88	\$875,628.81	\$3,411,324.07	\$875,628.81	\$0.00	\$3,411,324.07	\$875,628.81	\$875,628.81	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,669,965.62	\$0.00	\$2,669,965.62	\$686,352.74	\$1,983,612.88	\$686,352.74	\$0.00	\$1,983,612.88	\$686,352.74	\$686,352.74	\$0.00
113000	Sueldos base al personal permanente	\$2,669,965.62	\$0.00	\$2,669,965.62	\$686,352.74	\$1,983,612.88	\$686,352.74	\$0.00	\$1,983,612.88	\$686,352.74	\$686,352.74	\$0.00
113001	Sueldos	\$2,669,965.62	\$0.00	\$2,669,965.62	\$686,352.74	\$1,983,612.88	\$686,352.74	\$0.00	\$1,983,612.88	\$686,352.74	\$686,352.74	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$577,279.58	\$0.00	\$577,279.58	\$88,813.60	\$488,465.98	\$88,813.60	\$0.00	\$488,465.98	\$88,813.60	\$88,813.60	\$0.00
121000	Honorarios asimilables a salarios	\$467,279.58	\$0.00	\$467,279.58	\$65,600.60	\$401,678.98	\$65,600.60	\$0.00	\$401,678.98	\$65,600.60	\$65,600.60	\$0.00
121001	Honorarios Asimilados	\$467,279.58	\$0.00	\$467,279.58	\$65,600.60	\$401,678.98	\$65,600.60	\$0.00	\$401,678.98	\$65,600.60	\$65,600.60	\$0.00
122000	Sueldos base al personal eventual	\$110,000.00	\$0.00	\$110,000.00	\$23,213.00	\$86,787.00	\$23,213.00	\$0.00	\$86,787.00	\$23,213.00	\$23,213.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$110,000.00	\$0.00	\$110,000.00	\$23,213.00	\$86,787.00	\$23,213.00	\$0.00	\$86,787.00	\$23,213.00	\$23,213.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,019,707.68	\$0.00	\$1,019,707.68	\$100,462.47	\$919,245.21	\$100,462.47	\$0.00	\$919,245.21	\$100,462.47	\$100,462.47	\$0.00
131000	Primas por años de servicios efectivos prestados	\$155,000.00	\$0.00	\$155,000.00	\$19,440.03	\$135,559.97	\$19,440.03	\$0.00	\$135,559.97	\$19,440.03	\$19,440.03	\$0.00
131001	Prima Quinquenal	\$155,000.00	\$0.00	\$155,000.00	\$19,440.03	\$135,559.97	\$19,440.03	\$0.00	\$135,559.97	\$19,440.03	\$19,440.03	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$744,707.68	\$0.00	\$744,707.68	\$4,674.21	\$740,033.47	\$4,674.21	\$0.00	\$740,033.47	\$4,674.21	\$4,674.21	\$0.00
132001	Prima de Vacaciones y Dominical	\$744,707.68	\$0.00	\$744,707.68	\$4,674.21	\$740,033.47	\$4,674.21	\$0.00	\$740,033.47	\$4,674.21	\$4,674.21	\$0.00
133000	Horas extraordinarias	\$90,000.00	\$0.00	\$90,000.00	\$72,598.23	\$17,401.77	\$72,598.23	\$0.00	\$17,401.77	\$72,598.23	\$72,598.23	\$0.00
133001	Horas extras	\$90,000.00	\$0.00	\$90,000.00	\$72,598.23	\$17,401.77	\$72,598.23	\$0.00	\$17,401.77	\$72,598.23	\$72,598.23	\$0.00
134000	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$0.00
134001	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$3,750.00	\$0.00	\$26,250.00	\$3,750.00	\$3,750.00	\$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	\$1,778,244.68	\$0.00	\$1,778,244.68	\$667,647.75	\$1,110,596.93	\$667,647.75	\$0.00	\$1,110,596.93	\$667,647.75	\$667,647.75	\$0.00
210000	Materiales de administración, emisión de documentos	\$221,874.54	\$0.00	\$221,874.54	\$35,907.28	\$185,967.26	\$35,907.28	\$0.00	\$185,967.26	\$35,907.28	\$35,907.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$29,902.54	\$50,097.46	\$29,902.54	\$0.00	\$50,097.46	\$29,902.54	\$29,902.54	\$0.00
211001	Material de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$29,902.54	\$50,097.46	\$29,902.54	\$0.00	\$50,097.46	\$29,902.54	\$29,902.54	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$68,000.00	\$0.00	\$68,000.00	\$1,206.03	\$66,793.97	\$1,206.03	\$0.00	\$66,793.97	\$1,206.03	\$1,206.03	\$0.00
212001	Materiales y Útiles de Impresión	\$68,000.00	\$0.00	\$68,000.00	\$1,206.03	\$66,793.97	\$1,206.03	\$0.00	\$66,793.97	\$1,206.03	\$1,206.03	\$0.00
213000	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00



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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la	\$17,319.54	\$0.00	\$17,319.54	\$480.00	\$16,839.54	\$480.00	\$0.00	\$16,839.54	\$480.00	\$480.00	\$0.00
214001	Material para Bienes Informáticos	\$17,319.54	\$0.00	\$17,319.54	\$480.00	\$16,839.54	\$480.00	\$0.00	\$16,839.54	\$480.00	\$480.00	\$0.00
215000	Material impreso e información digital	\$41,846.00	\$0.00	\$41,846.00	\$2,887.00	\$38,959.00	\$2,887.00	\$0.00	\$38,959.00	\$2,887.00	\$2,887.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$41,846.00	\$0.00	\$41,846.00	\$2,887.00	\$38,959.00	\$2,887.00	\$0.00	\$38,959.00	\$2,887.00	\$2,887.00	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$1,431.71	\$2,068.29	\$1,431.71	\$0.00	\$2,068.29	\$1,431.71	\$1,431.71	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$1,431.71	\$2,068.29	\$1,431.71	\$0.00	\$2,068.29	\$1,431.71	\$1,431.71	\$0.00
217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$1,076.72	\$21,423.28	\$1,076.72	\$0.00	\$21,423.28	\$1,076.72	\$1,076.72	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,076.72	\$18,923.28	\$1,076.72	\$0.00	\$18,923.28	\$1,076.72	\$1,076.72	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$1,076.72	\$18,923.28	\$1,076.72	\$0.00	\$18,923.28	\$1,076.72	\$1,076.72	\$0.00
223000	Utensilios para el servicio de alimentación	\$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
223001	Utensilios para el Servicio de Alimentación	\$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
240000	Materiales y artículos de construcción y de reparación	\$556,500.00	\$0.00	\$556,500.00	\$140,606.06	\$415,893.94	\$140,606.06	\$0.00	\$415,893.94	\$140,606.06	\$140,606.06	\$0.00
241000	Productos minerales no metálicos	\$102,325.76	\$0.00	\$102,325.76	\$43,972.28	\$58,353.48	\$43,972.28	\$0.00	\$58,353.48	\$43,972.28	\$43,972.28	\$0.00
241001	Productos minerales no metálicos	\$102,325.76	\$0.00	\$102,325.76	\$43,972.28	\$58,353.48	\$43,972.28	\$0.00	\$58,353.48	\$43,972.28	\$43,972.28	\$0.00
242000	Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$15,536.69	\$114,463.31	\$15,536.69	\$0.00	\$114,463.31	\$15,536.69	\$15,536.69	\$0.00
242001	Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$15,536.69	\$114,463.31	\$15,536.69	\$0.00	\$114,463.31	\$15,536.69	\$15,536.69	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$80,000.00	\$0.00	\$80,000.00	\$9,180.09	\$70,819.91	\$9,180.09	\$0.00	\$70,819.91	\$9,180.09	\$9,180.09	\$0.00
246001	Material Eléctrico	\$80,000.00	\$0.00	\$80,000.00	\$9,180.09	\$70,819.91	\$9,180.09	\$0.00	\$70,819.91	\$9,180.09	\$9,180.09	\$0.00
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$3,343.49	\$16,656.51	\$3,343.49	\$0.00	\$16,656.51	\$3,343.49	\$3,343.49	\$0.00
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$3,343.49	\$16,656.51	\$3,343.49	\$0.00	\$16,656.51	\$3,343.49	\$3,343.49	\$0.00



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248000	Materiales complementarios	\$67,674.24	\$0.00	\$67,674.24	\$8,136.61	\$59,537.63	\$8,136.61	\$0.00	\$59,537.63	\$8,136.61	\$8,136.61	\$0.00
248001	Materiales complementarios	\$67,674.24	\$0.00	\$67,674.24	\$8,136.61	\$59,537.63	\$8,136.61	\$0.00	\$59,537.63	\$8,136.61	\$8,136.61	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$60,436.90	\$89,563.10	\$60,436.90	\$0.00	\$89,563.10	\$60,436.90	\$60,436.90	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$60,436.90	\$89,563.10	\$60,436.90	\$0.00	\$89,563.10	\$60,436.90	\$60,436.90	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$360,889.72	\$0.00	\$360,889.72	\$126,418.06	\$234,471.66	\$126,418.06	\$0.00	\$234,471.66	\$126,418.06	\$126,418.06	\$0.00
251000	Productos químicos básicos	\$295,889.72	\$0.00	\$295,889.72	\$123,400.00	\$172,489.72	\$123,400.00	\$0.00	\$172,489.72	\$123,400.00	\$123,400.00	\$0.00
251001	Sustancias Químicas	\$295,889.72	\$0.00	\$295,889.72	\$123,400.00	\$172,489.72	\$123,400.00	\$0.00	\$172,489.72	\$123,400.00	\$123,400.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$2,551.75	\$37,448.25	\$2,551.75	\$0.00	\$37,448.25	\$2,551.75	\$2,551.75	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$2,551.75	\$37,448.25	\$2,551.75	\$0.00	\$37,448.25	\$2,551.75	\$2,551.75	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$466.31	\$3,533.69	\$466.31	\$0.00	\$3,533.69	\$466.31	\$466.31	\$0.00
259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$466.31	\$3,533.69	\$466.31	\$0.00	\$3,533.69	\$466.31	\$466.31	\$0.00
260000	Combustibles, lubricantes y aditivos	\$245,000.00	\$0.00	\$245,000.00	\$87,182.53	\$157,817.47	\$87,182.53	\$0.00	\$157,817.47	\$87,182.53	\$87,182.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$245,000.00	\$0.00	\$245,000.00	\$87,182.53	\$157,817.47	\$87,182.53	\$0.00	\$157,817.47	\$87,182.53	\$87,182.53	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$245,000.00	\$0.00	\$245,000.00	\$87,182.53	\$157,817.47	\$87,182.53	\$0.00	\$157,817.47	\$87,182.53	\$87,182.53	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$75,550.00	\$0.00	\$75,550.00	\$14,315.81	\$61,234.19	\$14,315.81	\$0.00	\$61,234.19	\$14,315.81	\$14,315.81	\$0.00
271000	Vestuario y uniformes	\$68,800.00	\$0.00	\$68,800.00	\$12,327.70	\$56,472.30	\$12,327.70	\$0.00	\$56,472.30	\$12,327.70	\$12,327.70	\$0.00
271001	Vestuario, Uniformes	\$68,800.00	\$0.00	\$68,800.00	\$12,327.70	\$56,472.30	\$12,327.70	\$0.00	\$56,472.30	\$12,327.70	\$12,327.70	\$0.00
272000	Prendas de seguridad y protección personal	\$6,750.00	\$0.00	\$6,750.00	\$1,988.11	\$4,761.89	\$1,988.11	\$0.00	\$4,761.89	\$1,988.11	\$1,988.11	\$0.00
272001	Prendas de Protección	\$6,750.00	\$0.00	\$6,750.00	\$1,988.11	\$4,761.89	\$1,988.11	\$0.00	\$4,761.89	\$1,988.11	\$1,988.11	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$295,930.42	\$0.00	\$295,930.42	\$262,141.29	\$33,789.13	\$262,141.29	\$0.00	\$33,789.13	\$262,141.29	\$262,141.29	\$0.00
291000	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$34,022.70	\$115,977.30	\$34,022.70	\$0.00	\$115,977.30	\$34,022.70	\$34,022.70	\$0.00
291001	Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$34,022.70	\$115,977.30	\$34,022.70	\$0.00	\$115,977.30	\$34,022.70	\$34,022.70	\$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	\$0.00	\$2,788.42	\$0.00	\$0.00	\$2,788.42	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,788.42	\$0.00	\$2,788.42	\$0.00	\$2,788.42	\$0.00	\$0.00	\$2,788.42	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	\$0.00	\$90,000.00	\$29,486.19	\$60,513.81	\$29,486.19	\$0.00	\$60,513.81	\$29,486.19	\$29,486.19	\$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 31/mar/2022

Fecha y hora de Impresión | 05/abr/2022
05:12 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296001	Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$29,486.19	\$60,513.81	\$29,486.19	\$0.00	\$60,513.81	\$29,486.19	\$29,486.19	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$198,632.40	-\$148,632.40	\$198,632.40	\$0.00	-\$148,632.40	\$198,632.40	\$198,632.40	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$198,632.40	-\$148,632.40	\$198,632.40	\$0.00	-\$148,632.40	\$198,632.40	\$198,632.40	\$0.00
300000	SERVICIOS GENERALES	\$1,589,985.53	\$0.00	\$1,589,985.53	\$455,767.96	\$1,134,217.57	\$455,767.96	\$0.00	\$1,134,217.57	\$455,767.96	\$455,767.96	\$0.00
310000	Servicios básicos	\$665,000.00	\$0.00	\$665,000.00	\$248,050.24	\$416,949.76	\$248,050.24	\$0.00	\$416,949.76	\$248,050.24	\$248,050.24	\$0.00
311000	Energía eléctrica	\$640,000.00	\$0.00	\$640,000.00	\$242,545.70	\$397,454.30	\$242,545.70	\$0.00	\$397,454.30	\$242,545.70	\$242,545.70	\$0.00
311001	Servicio de Energía Eléctrica	\$640,000.00	\$0.00	\$640,000.00	\$242,545.70	\$397,454.30	\$242,545.70	\$0.00	\$397,454.30	\$242,545.70	\$242,545.70	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$5,504.54	\$14,495.46	\$5,504.54	\$0.00	\$14,495.46	\$5,504.54	\$5,504.54	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$5,504.54	\$14,495.46	\$5,504.54	\$0.00	\$14,495.46	\$5,504.54	\$5,504.54	\$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	\$95,400.00	\$0.00	\$95,400.00	\$45,100.00	\$50,300.00	\$45,100.00	\$0.00	\$50,300.00	\$45,100.00	\$45,100.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$55,000.00	\$0.00	\$55,000.00	\$25,600.00	\$29,400.00	\$25,600.00	\$0.00	\$29,400.00	\$25,600.00	\$25,600.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$55,000.00	\$0.00	\$55,000.00	\$25,600.00	\$29,400.00	\$25,600.00	\$0.00	\$29,400.00	\$25,600.00	\$25,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$35,400.00	\$0.00	\$35,400.00	\$19,500.00	\$15,900.00	\$19,500.00	\$0.00	\$15,900.00	\$19,500.00	\$19,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$35,400.00	\$0.00	\$35,400.00	\$19,500.00	\$15,900.00	\$19,500.00	\$0.00	\$15,900.00	\$19,500.00	\$19,500.00	\$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 se	\$99,000.00	\$0.00	\$99,000.00	\$13,178.00	\$85,822.00	\$13,178.00	\$0.00	\$85,822.00	\$13,178.00	\$13,178.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$13,000.00	-\$3,000.00	\$13,000.00	\$0.00	-\$3,000.00	\$13,000.00	\$13,000.00	\$0.00
333001	Servicios de informática	\$10,000.00	\$0.00	\$10,000.00	\$13,000.00	-\$3,000.00	\$13,000.00	\$0.00	-\$3,000.00	\$13,000.00	\$13,000.00	\$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	\$178.00	\$29,822.00	\$178.00	\$0.00	\$29,822.00	\$178.00	\$178.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$178.00	\$29,822.00	\$178.00	\$0.00	\$29,822.00	\$178.00	\$178.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$123,935.33	\$0.00	\$123,935.33	\$26,150.00	\$97,785.33	\$26,150.00	\$0.00	\$97,785.33	\$26,150.00	\$26,150.00	\$0.00
341000	Servicios financieros y bancarios	\$8,935.33	\$0.00	\$8,935.33	\$150.00	\$8,785.33	\$150.00	\$0.00	\$8,785.33	\$150.00	\$150.00	\$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 31/mar/2022

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hora de Impresión 05/abr/2022
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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,935.33	\$0.00	\$8,935.33	\$150.00	\$8,785.33	\$150.00	\$0.00	\$8,785.33	\$150.00	\$150.00	\$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	\$95,000.00	\$0.00	\$95,000.00	\$26,000.00	\$69,000.00	\$26,000.00	\$0.00	\$69,000.00	\$26,000.00	\$26,000.00	\$0.00
347001	Fletes y Maniobras	\$95,000.00	\$0.00	\$95,000.00	\$26,000.00	\$69,000.00	\$26,000.00	\$0.00	\$69,000.00	\$26,000.00	\$26,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$474,200.20	\$0.00	\$474,200.20	\$100,423.72	\$373,776.48	\$100,423.72	\$0.00	\$373,776.48	\$100,423.72	\$100,423.72	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$84,081.00	\$15,919.00	\$84,081.00	\$0.00	\$15,919.00	\$84,081.00	\$84,081.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$84,081.00	\$15,919.00	\$84,081.00	\$0.00	\$15,919.00	\$84,081.00	\$84,081.00	\$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	\$170.69	\$24,829.31	\$170.69	\$0.00	\$24,829.31	\$170.69	\$170.69	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$170.69	\$24,829.31	\$170.69	\$0.00	\$24,829.31	\$170.69	\$170.69	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$72,450.20	\$0.00	\$72,450.20	\$10,159.53	\$62,290.67	\$10,159.53	\$0.00	\$62,290.67	\$10,159.53	\$10,159.53	\$0.00
355001	Mantenimiento de Vehículos	\$72,450.20	\$0.00	\$72,450.20	\$10,159.53	\$62,290.67	\$10,159.53	\$0.00	\$62,290.67	\$10,159.53	\$10,159.53	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$270,000.00	\$0.00	\$270,000.00	\$5,200.00	\$264,800.00	\$5,200.00	\$0.00	\$264,800.00	\$5,200.00	\$5,200.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$270,000.00	\$0.00	\$270,000.00	\$5,200.00	\$264,800.00	\$5,200.00	\$0.00	\$264,800.00	\$5,200.00	\$5,200.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$1,325.00	\$812.50	\$512.50	\$812.50	\$0.00	\$512.50	\$812.50	\$812.50	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$812.50	\$512.50	\$812.50	\$0.00	\$512.50	\$812.50	\$812.50	\$0.00
360000	Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$2,100.00	\$22,900.00	\$2,100.00	\$0.00	\$22,900.00	\$2,100.00	\$2,100.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$95,000.00	\$0.00	\$95,000.00	\$20,766.00	\$74,234.00	\$20,766.00	\$0.00	\$74,234.00	\$20,766.00	\$20,766.00	\$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	\$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	\$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
392001	Pago de ISR	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$80,000.00	\$0.00	\$80,000.00	\$20,766.00	\$59,234.00	\$20,766.00	\$0.00	\$59,234.00	\$20,766.00	\$20,766.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$80,000.00	\$0.00	\$80,000.00	\$20,766.00	\$59,234.00	\$20,766.00	\$0.00	\$59,234.00	\$20,766.00	\$20,766.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$797,729.12	\$0.00	\$797,729.12	\$223,395.01	\$574,334.11	\$223,395.01	\$0.00	\$574,334.11	\$223,395.01	\$223,395.01	\$0.00
510000	Mobiliario y equipo de administración	\$83,765.50	\$0.00	\$83,765.50	\$16,275.01	\$67,490.49	\$16,275.01	\$0.00	\$67,490.49	\$16,275.01	\$16,275.01	\$0.00
511000	Muebles de oficina y estantería	\$25,019.50	\$0.00	\$25,019.50	\$0.00	\$25,019.50	\$0.00	\$0.00	\$25,019.50	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,019.50	\$0.00	\$25,019.50	\$0.00	\$25,019.50	\$0.00	\$0.00	\$25,019.50	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$13,697.42	\$36,302.58	\$13,697.42	\$0.00	\$36,302.58	\$13,697.42	\$13,697.42	\$0.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$13,697.42	\$36,302.58	\$13,697.42	\$0.00	\$36,302.58	\$13,697.42	\$13,697.42	\$0.00
519000	Otros mobiliarios y equipos de administración	\$8,746.00	\$0.00	\$8,746.00	\$2,577.59	\$6,168.41	\$2,577.59	\$0.00	\$6,168.41	\$2,577.59	\$2,577.59	\$0.00
519001	Equipo de Administración	\$8,746.00	\$0.00	\$8,746.00	\$2,577.59	\$6,168.41	\$2,577.59	\$0.00	\$6,168.41	\$2,577.59	\$2,577.59	\$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	\$207,120.00	\$211,843.62	\$207,120.00	\$0.00	\$211,843.62	\$207,120.00	\$207,120.00	\$0.00
562000	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$207,120.00	\$41,843.62	\$207,120.00	\$0.00	\$41,843.62	\$207,120.00	\$207,120.00	\$0.00
562001	Maquinaria y equipo industrial	\$248,963.62	\$0.00	\$248,963.62	\$207,120.00	\$41,843.62	\$207,120.00	\$0.00	\$41,843.62	\$207,120.00	\$207,120.00	\$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
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	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

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

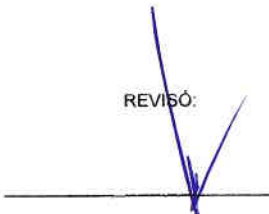
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022

Fecha y hora de Impresión | 05/abr/2022
05:12 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$97,000.00	\$0.00	\$97,000.00	\$24,016.50	\$72,983.50	\$24,016.50	\$0.00	\$72,983.50	\$24,016.50	\$24,016.50	\$0.00
810000	Participaciones	\$97,000.00	\$0.00	\$97,000.00	\$24,016.50	\$72,983.50	\$24,016.50	\$0.00	\$72,983.50	\$24,016.50	\$24,016.50	\$0.00
816000	Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$97,000.00	\$24,016.50	\$72,983.50	\$24,016.50	\$0.00	\$72,983.50	\$24,016.50	\$24,016.50	\$0.00
816001	Convenios de colaboración administrativa	\$97,000.00	\$0.00	\$97,000.00	\$24,016.50	\$72,983.50	\$24,016.50	\$0.00	\$72,983.50	\$24,016.50	\$24,016.50	\$0.00
900000	DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$116,580.22	-\$96,580.22	\$116,580.22	\$0.00	-\$96,580.22	\$116,580.22	\$116,580.22	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$116,580.22	-\$96,580.22	\$116,580.22	\$0.00	-\$96,580.22	\$116,580.22	\$116,580.22	\$0.00
991000	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$116,580.22	-\$96,580.22	\$116,580.22	\$0.00	-\$96,580.22	\$116,580.22	\$116,580.22	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$116,580.22	-\$96,580.22	\$116,580.22	\$0.00	-\$96,580.22	\$116,580.22	\$116,580.22	\$0.00
RECURSOS PROPIOS		\$8,569,912.21	\$0.00	\$8,569,912.21	\$2,363,036.25	\$6,206,875.96	\$2,363,036.25	\$0.00	\$6,206,875.96	\$2,363,036.25	\$2,363,036.25	\$0.00
Total Final		\$8,569,912.21	\$0.00	\$8,569,912.21	\$2,363,036.25	\$6,206,875.96	\$2,363,036.25	\$0.00	\$6,206,875.96	\$2,363,036.25	\$2,363,036.25	\$0.00

ELABORÓ:

L.C.P. SOTERO GARCÍA RAMÍREZ
SUBDIRECTOR ADMINISTRACIÓN Y FINANZAS
COMISARIO DE LA CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
SUBDIRECCION ADMINISTRATIVA

REVISÓ:

L.C. JUAN MANUEL BOJALIL LÓPEZ
COMISARIO DE LA CAAPAN
COMISARIO DE LA CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
COMISARIO

APROBÓ:

ING. OSCAR ZAMORA ZAMORA
DIRECTOR GENERAL DE LA CAAPAN
COMISARIO DE LA CAAPAN
Comisión de Agua Potable y
Alcantarillado del Municipio de Apan
DIRECCION GENERAL