



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022**

Fecha y hora de Impresión | 05/abr/2022  
05:23 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
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,286,952.88</b>	<b>\$0.00</b>	<b>\$4,286,952.88</b>	<b>\$875,628.81</b>	<b>\$3,411,324.07</b>	<b>\$875,628.81</b>	<b>\$0.00</b>	<b>\$3,411,324.07</b>	<b>\$875,628.81</b>	<b>\$875,628.81</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$2,669,965.62</b>	<b>\$0.00</b>	<b>\$2,669,965.62</b>	<b>\$686,352.74</b>	<b>\$1,983,612.88</b>	<b>\$686,352.74</b>	<b>\$0.00</b>	<b>\$1,983,612.88</b>	<b>\$686,352.74</b>	<b>\$686,352.74</b>	<b>\$0.00</b>
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
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$577,279.58</b>	<b>\$0.00</b>	<b>\$577,279.58</b>	<b>\$88,813.60</b>	<b>\$488,465.98</b>	<b>\$88,813.60</b>	<b>\$0.00</b>	<b>\$488,465.98</b>	<b>\$88,813.60</b>	<b>\$88,813.60</b>	<b>\$0.00</b>
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
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,019,707.68</b>	<b>\$0.00</b>	<b>\$1,019,707.68</b>	<b>\$100,462.47</b>	<b>\$919,245.21</b>	<b>\$100,462.47</b>	<b>\$0.00</b>	<b>\$919,245.21</b>	<b>\$100,462.47</b>	<b>\$100,462.47</b>	<b>\$0.00</b>
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
<b>160000 Previsiones</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,778,244.68</b>	<b>\$0.00</b>	<b>\$1,778,244.68</b>	<b>\$667,647.75</b>	<b>\$1,110,596.93</b>	<b>\$667,647.75</b>	<b>\$0.00</b>	<b>\$1,110,596.93</b>	<b>\$667,647.75</b>	<b>\$667,647.75</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$221,874.54</b>	<b>\$0.00</b>	<b>\$221,874.54</b>	<b>\$35,907.28</b>	<b>\$185,967.26</b>	<b>\$35,907.28</b>	<b>\$0.00</b>	<b>\$185,967.26</b>	<b>\$35,907.28</b>	<b>\$35,907.28</b>	<b>\$0.00</b>
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
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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022**

Fecha y hora de Impresión | 05/abr/2022  
05:23 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
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
<b>220000 Alimentos y utensilios</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$1,076.72</b>	<b>\$21,423.28</b>	<b>\$1,076.72</b>	<b>\$0.00</b>	<b>\$21,423.28</b>	<b>\$1,076.72</b>	<b>\$1,076.72</b>	<b>\$0.00</b>
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
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$556,500.00</b>	<b>\$0.00</b>	<b>\$556,500.00</b>	<b>\$140,606.06</b>	<b>\$415,893.94</b>	<b>\$140,606.06</b>	<b>\$0.00</b>	<b>\$415,893.94</b>	<b>\$140,606.06</b>	<b>\$140,606.06</b>	<b>\$0.00</b>
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
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
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$360,889.72</b>	<b>\$0.00</b>	<b>\$360,889.72</b>	<b>\$126,418.06</b>	<b>\$234,471.66</b>	<b>\$126,418.06</b>	<b>\$0.00</b>	<b>\$234,471.66</b>	<b>\$126,418.06</b>	<b>\$126,418.06</b>	<b>\$0.00</b>
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

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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2022**

Fecha y 05/abr/2022

hora de Impresión 05:23 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
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$87,182.53</b>	<b>\$157,817.47</b>	<b>\$87,182.53</b>	<b>\$0.00</b>	<b>\$157,817.47</b>	<b>\$87,182.53</b>	<b>\$87,182.53</b>	<b>\$0.00</b>
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 vehiculos 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
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y articulos c</b>	<b>\$75,550.00</b>	<b>\$0.00</b>	<b>\$75,550.00</b>	<b>\$14,315.81</b>	<b>\$61,234.19</b>	<b>\$14,315.81</b>	<b>\$0.00</b>	<b>\$61,234.19</b>	<b>\$14,315.81</b>	<b>\$14,315.81</b>	<b>\$0.00</b>
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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$295,930.42</b>	<b>\$0.00</b>	<b>\$295,930.42</b>	<b>\$262,141.29</b>	<b>\$33,789.13</b>	<b>\$262,141.29</b>	<b>\$0.00</b>	<b>\$33,789.13</b>	<b>\$262,141.29</b>	<b>\$262,141.29</b>	<b>\$0.00</b>
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
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	<del>-\$148,632.40</del>	\$198,632.40	\$0.00	<del>-\$148,632.40</del>	\$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	<del>-\$148,632.40</del>	\$198,632.40	\$0.00	<del>-\$148,632.40</del>	\$198,632.40	\$198,632.40	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,589,985.53</b>	<b>\$0.00</b>	<b>\$1,589,985.53</b>	<b>\$455,767.96</b>	<b>\$1,134,217.57</b>	<b>\$455,767.96</b>	<b>\$0.00</b>	<b>\$1,134,217.57</b>	<b>\$455,767.96</b>	<b>\$455,767.96</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$248,050.24</b>	<b>\$416,949.76</b>	<b>\$248,050.24</b>	<b>\$0.00</b>	<b>\$416,949.76</b>	<b>\$248,050.24</b>	<b>\$248,050.24</b>	<b>\$0.00</b>
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 Digitali	\$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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$95,400.00</b>	<b>\$0.00</b>	<b>\$95,400.00</b>	<b>\$45,100.00</b>	<b>\$50,300.00</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$45,100.00</b>	<b>\$45,100.00</b>	<b>\$0.00</b>
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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022**

Fecha y 05/abr/2022

hora de Impresión 05:23 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	
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$13,178.00</b>	<b>\$85,822.00</b>	<b>\$13,178.00</b>	<b>\$0.00</b>	<b>\$85,822.00</b>	<b>\$13,178.00</b>	<b>\$13,178.00</b>	<b>\$0.00</b>
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$123,935.33</b>	<b>\$0.00</b>	<b>\$123,935.33</b>	<b>\$26,150.00</b>	<b>\$97,785.33</b>	<b>\$26,150.00</b>	<b>\$0.00</b>	<b>\$97,785.33</b>	<b>\$26,150.00</b>	<b>\$26,150.00</b>	<b>\$0.00</b>
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
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$474,200.20</b>	<b>\$0.00</b>	<b>\$474,200.20</b>	<b>\$100,423.72</b>	<b>\$373,776.48</b>	<b>\$100,423.72</b>	<b>\$0.00</b>	<b>\$373,776.48</b>	<b>\$100,423.72</b>	<b>\$100,423.72</b>	<b>\$0.00</b>
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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022**

Fecha y | 05/abr/2022  
hora de Impresión | 05:23 p.m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,100.00</b>	<b>\$22,900.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$22,900.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
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 exclusivo	\$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 exclusivo	\$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
<b>370000 Servicios de traslado y viáticos</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>380000 Servicios oficiales</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>390000 Otros servicios generales</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$20,766.00</b>	<b>\$74,234.00</b>	<b>\$20,766.00</b>	<b>\$0.00</b>	<b>\$74,234.00</b>	<b>\$20,766.00</b>	<b>\$20,766.00</b>	<b>\$0.00</b>
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
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$797,729.12</b>	<b>\$0.00</b>	<b>\$797,729.12</b>	<b>\$223,395.01</b>	<b>\$574,334.11</b>	<b>\$223,395.01</b>	<b>\$0.00</b>	<b>\$574,334.11</b>	<b>\$223,395.01</b>	<b>\$223,395.01</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$83,765.50</b>	<b>\$0.00</b>	<b>\$83,765.50</b>	<b>\$16,275.01</b>	<b>\$67,490.49</b>	<b>\$16,275.01</b>	<b>\$0.00</b>	<b>\$67,490.49</b>	<b>\$16,275.01</b>	<b>\$16,275.01</b>	<b>\$0.00</b>
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
<b>540000 Vehículos y equipo de transporte</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**Comisión de Agua Potable y Alcantarillado del Municipio de Apax**  
**Estado de Hidalgo**


**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022**

Fecha y hora de Impresión | 05/abr/2022  
05:23 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
<b>560000</b> 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
<b>580000</b> 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
<b>800000</b> 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
<b>810000</b> 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
<b>900000</b> 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
<b>990000</b> Aduenos 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 Aduenos 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
<b>Total</b>	<b>\$8,569,912.21</b>	<b>\$0.00</b>	<b>\$8,569,912.21</b>	<b>\$2,363,036.25</b>	<b>\$6,206,875.96</b>	<b>\$2,363,036.25</b>	<b>\$0.00</b>	<b>\$6,206,875.96</b>	<b>\$2,363,036.25</b>	<b>\$2,363,036.25</b>	<b>\$0.00</b>

ELABORÓ:  
  
L.C.P. SOTERO GARCÍA RAMÍREZ  
SUBDIRECCIÓN ADMINISTRATIVA Y FINANZAS  
COMISIÓN DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO DE APAX  
**SUBDIRECCION  
ADMINISTRATIVA**

REVISÓ:  
  
L.C. JUAN MANUEL BOJALIL LÓPEZ  
COMISARIO DE LA CAAPAN  
COMISIÓN DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO DE APAX  
**COMISARIO**

APROBÓ:  
  
ING. OSCAR ZAMORA ZAMORA  
DIRECCIÓN GENERAL DE LA CAAPAN  
COMISIÓN DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO DE APAX  
**DIRECCION  
GENERAL**