



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024 03:26 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 o Deuda										
Objeto del Gasto																							
01 RECURSOS PROPIOS																							
100000	SERVICIOS PERSONALES	\$4,417,361.49	\$307,051.81	\$4,724,413.30	\$4,724,413.30	\$0.00	\$0.00	\$4,724,413.30	\$0.00	\$0.00	\$4,724,413.30	\$4,724,413.30	\$0.00										
110000	Remuneraciones al personal de carácter permanente	\$3,195,662.76	-\$127,152.03	\$3,068,510.73	\$3,068,510.73	\$0.00	\$0.00	\$3,068,510.73	\$0.00	\$0.00	\$3,068,510.73	\$3,068,510.73	\$0.00										
113000	Sueldos base al personal permanente	\$3,195,662.76	-\$127,152.03	\$3,068,510.73	\$3,068,510.73	\$0.00	\$0.00	\$3,068,510.73	\$0.00	\$0.00	\$3,068,510.73	\$3,068,510.73	\$0.00										
113001	Sueldos	\$3,195,662.76	-\$127,152.03	\$3,068,510.73	\$3,068,510.73	\$0.00	\$0.00	\$3,068,510.73	\$0.00	\$0.00	\$3,068,510.73	\$3,068,510.73	\$0.00										
120000	Remuneraciones al personal de carácter transitorio	\$351,679.00	\$1,219.69	\$352,898.69	\$352,898.69	\$0.00	\$0.00	\$352,898.69	\$0.00	\$0.00	\$352,898.69	\$352,898.69	\$0.00										
121000	Honorarios asimilables a salarios	\$101,679.00	\$75,910.88	\$177,589.88	\$177,589.88	\$0.00	\$0.00	\$177,589.88	\$0.00	\$0.00	\$177,589.88	\$177,589.88	\$0.00										
121001	Honorarios Asimilados	\$101,679.00	\$75,910.88	\$177,589.88	\$177,589.88	\$0.00	\$0.00	\$177,589.88	\$0.00	\$0.00	\$177,589.88	\$177,589.88	\$0.00										
122000	Sueldos base al personal eventual	\$250,000.00	-\$74,691.19	\$175,308.81	\$175,308.81	\$0.00	\$0.00	\$175,308.81	\$0.00	\$0.00	\$175,308.81	\$175,308.81	\$0.00										
122001	Sueldo Base a Personal Eventual	\$125,000.00	-\$81,116.28	\$43,883.72	\$43,883.72	\$0.00	\$0.00	\$43,883.72	\$0.00	\$0.00	\$43,883.72	\$43,883.72	\$0.00										
122003	Lista de Raya	\$125,000.00	\$6,425.09	\$131,425.09	\$131,425.09	\$0.00	\$0.00	\$131,425.09	\$0.00	\$0.00	\$131,425.09	\$131,425.09	\$0.00										
130000	Remuneraciones adicionales y especiales	\$820,019.73	\$409,780.27	\$1,229,800.00	\$1,229,800.00	\$0.00	\$0.00	\$1,229,800.00	\$0.00	\$0.00	\$1,229,800.00	\$1,229,800.00	\$0.00										
131000	Primas por años de servicios efectivos prestados	\$92,258.74	-\$3,970.97	\$88,287.77	\$88,287.77	\$0.00	\$0.00	\$88,287.77	\$0.00	\$0.00	\$88,287.77	\$88,287.77	\$0.00										
131001	Prima Quinquenal	\$46,129.22	\$27,217.35	\$73,346.57	\$73,346.57	\$0.00	\$0.00	\$73,346.57	\$0.00	\$0.00	\$73,346.57	\$73,346.57	\$0.00										
131003	Prima de Antigüedad	\$46,129.52	-\$31,188.32	\$14,941.20	\$14,941.20	\$0.00	\$0.00	\$14,941.20	\$0.00	\$0.00	\$14,941.20	\$14,941.20	\$0.00										
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$683,280.33	-\$37,493.04	\$645,787.29	\$645,787.29	\$0.00	\$0.00	\$645,787.29	\$0.00	\$0.00	\$645,787.29	\$645,787.29	\$0.00										
132001	Prima de Vacaciones y Dominical	\$83,280.33	-\$29,659.95	\$53,620.38	\$53,620.38	\$0.00	\$0.00	\$53,620.38	\$0.00	\$0.00	\$53,620.38	\$53,620.38	\$0.00										
132002	Gratificación Anual	\$600,000.00	-\$7,833.09	\$592,166.91	\$592,166.91	\$0.00	\$0.00	\$592,166.91	\$0.00	\$0.00	\$592,166.91	\$592,166.91	\$0.00										
133000	Horas extraordinarias	\$44,480.66	\$451,244.28	\$495,724.94	\$495,724.94	\$0.00	\$0.00	\$495,724.94	\$0.00	\$0.00	\$495,724.94	\$495,724.94	\$0.00										
133001	Horas extras	\$44,480.66	\$451,244.28	\$495,724.94	\$495,724.94	\$0.00	\$0.00	\$495,724.94	\$0.00	\$0.00	\$495,724.94	\$495,724.94	\$0.00										
150000	Otras prestaciones sociales y económicas	\$30,000.00	\$43,203.88	\$73,203.88	\$73,203.88	\$0.00	\$0.00	\$73,203.88	\$0.00	\$0.00	\$73,203.88	\$73,203.88	\$0.00										
152000	Indemnizaciones	\$30,000.00	\$43,203.88	\$73,203.88	\$73,203.88	\$0.00	\$0.00	\$73,203.88	\$0.00	\$0.00	\$73,203.88	\$73,203.88	\$0.00										
152001	Indemnizaciones	\$30,000.00	\$43,203.88	\$73,203.88	\$73,203.88	\$0.00	\$0.00	\$73,203.88	\$0.00	\$0.00	\$73,203.88	\$73,203.88	\$0.00										
160000	Previsiones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
161000	Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
161001	Previsiones sobre remuneraciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
200000	MATERIALES Y SUMINISTROS	\$2,274,410.26	-\$184,149.49	\$2,090,260.77	\$2,090,260.77	\$0.00	\$0.00	\$2,090,260.77	\$0.00	\$0.00	\$2,090,260.77	\$2,090,260.77	\$0.00										
210000	Materiales de administración, emisión de documentos	\$168,328.54	-\$88,107.22	\$80,221.32	\$80,221.32	\$0.00	\$0.00	\$80,221.32	\$0.00	\$0.00	\$80,221.32	\$80,221.32	\$0.00										
211000	Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$33,497.63	\$26,502.37	\$26,502.37	\$0.00	\$0.00	\$26,502.37	\$0.00	\$0.00	\$26,502.37	\$26,502.37	\$0.00										
211001	Material de Oficina	\$30,000.00	-\$3,497.63	\$26,502.37	\$26,502.37	\$0.00	\$0.00	\$26,502.37	\$0.00	\$0.00	\$26,502.37	\$26,502.37	\$0.00										



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Fecha y hora de Impresión: 08/feb./2024 03:25 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Disponibles para	Comprometer				Pagado	Deuda
211002	Gastos de Oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,000.00	\$5,441.86	\$23,441.86	\$23,441.86	\$0.00	\$0.00	\$23,441.86	\$0.00	\$23,441.86	\$23,441.86	\$0.00
212001	Materiales y Útiles de Impresión	\$9,500.00	\$13,941.86	\$23,441.86	\$23,441.86	\$0.00	\$0.00	\$23,441.86	\$0.00	\$23,441.86	\$23,441.86	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$12,543.00	\$11,502.68	\$24,045.68	\$24,045.68	\$0.00	\$0.00	\$24,045.68	\$0.00	\$24,045.68	\$24,045.68	\$0.00
214001	Material para Bienes Informáticos	\$12,543.00	\$11,502.68	\$24,045.68	\$24,045.68	\$0.00	\$0.00	\$24,045.68	\$0.00	\$24,045.68	\$24,045.68	\$0.00
215000	Material Impreso e información digital	\$17,319.54	-\$17,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$17,319.54	-\$17,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$41,846.00	-\$35,614.59	\$6,231.41	\$6,231.41	\$0.00	\$0.00	\$6,231.41	\$0.00	\$6,231.41	\$6,231.41	\$0.00
216001	Material de Limpieza	\$41,846.00	-\$35,614.59	\$6,231.41	\$6,231.41	\$0.00	\$0.00	\$6,231.41	\$0.00	\$6,231.41	\$6,231.41	\$0.00
217000	Materiales y útiles de enseñanza	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$5,120.00	-\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$5,120.00	-\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$21,000.00	\$3,840.97	\$24,840.97	\$24,840.97	\$0.00	\$0.00	\$24,840.97	\$0.00	\$24,840.97	\$24,840.97	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$3,414.25	\$23,414.25	\$23,414.25	\$0.00	\$0.00	\$23,414.25	\$0.00	\$23,414.25	\$23,414.25	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$3,414.25	\$23,414.25	\$23,414.25	\$0.00	\$0.00	\$23,414.25	\$0.00	\$23,414.25	\$23,414.25	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,000.00	\$426.72	\$1,426.72	\$1,426.72	\$0.00	\$0.00	\$1,426.72	\$0.00	\$1,426.72	\$1,426.72	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,000.00	\$426.72	\$1,426.72	\$1,426.72	\$0.00	\$0.00	\$1,426.72	\$0.00	\$1,426.72	\$1,426.72	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$845,500.00	-\$254,081.78	\$591,418.22	\$591,418.22	\$0.00	\$0.00	\$591,418.22	\$0.00	\$591,418.22	\$591,418.22	\$0.00
241000	Productos minerales no metálicos	\$227,325.76	-\$114,444.41	\$112,881.35	\$112,881.35	\$0.00	\$0.00	\$112,881.35	\$0.00	\$112,881.35	\$112,881.35	\$0.00
241001	Productos minerales no metálicos	\$227,325.76	-\$114,444.41	\$112,881.35	\$112,881.35	\$0.00	\$0.00	\$112,881.35	\$0.00	\$112,881.35	\$112,881.35	\$0.00
242000	Cemento y productos de concreto	\$180,000.00	-\$27,579.03	\$152,420.97	\$152,420.97	\$0.00	\$0.00	\$152,420.97	\$0.00	\$152,420.97	\$152,420.97	\$0.00
242001	Cemento y productos de concreto	\$180,000.00	-\$27,579.03	\$152,420.97	\$152,420.97	\$0.00	\$0.00	\$152,420.97	\$0.00	\$152,420.97	\$152,420.97	\$0.00
243000	Cal, yeso y productos de yeso	\$13,000.00	-\$11,612.96	\$1,387.04	\$1,387.04	\$0.00	\$0.00	\$1,387.04	\$0.00	\$1,387.04	\$1,387.04	\$0.00
243001	Cal, yeso y productos de yeso	\$13,000.00	-\$11,612.96	\$1,387.04	\$1,387.04	\$0.00	\$0.00	\$1,387.04	\$0.00	\$1,387.04	\$1,387.04	\$0.00
244000	Madera y productos de madera	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$89,000.00	-\$14,878.27	\$74,121.73	\$74,121.73	\$0.00	\$0.00	\$74,121.73	\$0.00	\$74,121.73	\$74,121.73	\$0.00



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Fecha y hora de Impresión
08/feb./2024
03:26 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Pagar Deuda	
246001	Material Eléctrico	\$50,000.00	\$11,762.49	\$61,762.49	\$61,762.49	\$61,762.49	\$0.00	\$0.00	\$0.00	\$61,762.49	\$61,762.49	\$0.00	\$0.00
246002	Material Electrónico	\$39,000.00	-\$26,640.76	\$12,359.24	\$12,359.24	\$12,359.24	\$0.00	\$0.00	\$0.00	\$12,359.24	\$12,359.24	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$80,000.00	-\$43,907.09	\$36,092.91	\$36,092.91	\$36,092.91	\$0.00	\$0.00	\$0.00	\$36,092.91	\$36,092.91	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$80,000.00	-\$43,907.09	\$36,092.91	\$36,092.91	\$36,092.91	\$0.00	\$0.00	\$0.00	\$36,092.91	\$36,092.91	\$0.00	\$0.00
248000	Materiales complementarios	\$77,674.24	-\$31,504.31	\$46,169.93	\$46,169.93	\$46,169.93	\$0.00	\$0.00	\$0.00	\$46,169.93	\$46,169.93	\$0.00	\$0.00
248001	Materiales complementarios	\$77,674.24	-\$31,504.31	\$46,169.93	\$46,169.93	\$46,169.93	\$0.00	\$0.00	\$0.00	\$46,169.93	\$46,169.93	\$0.00	\$0.00
248000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$18,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$0.00	\$0.00	\$0.00	\$168,344.29	\$168,344.29	\$0.00	\$0.00
248001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$18,344.29	\$168,344.29	\$168,344.29	\$168,344.29	\$0.00	\$0.00	\$0.00	\$168,344.29	\$168,344.29	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$350,889.72	\$198,370.29	\$549,260.01	\$549,260.01	\$549,260.01	\$0.00	\$0.00	\$0.00	\$549,260.01	\$549,260.01	\$0.00	\$0.00
251000	Productos químicos básicos	\$295,889.72	\$89,510.28	\$385,400.00	\$385,400.00	\$385,400.00	\$0.00	\$0.00	\$0.00	\$385,400.00	\$385,400.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$295,889.72	\$89,510.28	\$385,400.00	\$385,400.00	\$385,400.00	\$0.00	\$0.00	\$0.00	\$385,400.00	\$385,400.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$35,000.00	\$121,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$0.00	\$0.00	\$0.00	\$156,516.90	\$156,516.90	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$35,000.00	\$121,516.90	\$156,516.90	\$156,516.90	\$156,516.90	\$0.00	\$0.00	\$0.00	\$156,516.90	\$156,516.90	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$11,000.00	-\$7,527.50	\$3,472.50	\$3,472.50	\$3,472.50	\$0.00	\$0.00	\$0.00	\$3,472.50	\$3,472.50	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$11,000.00	-\$7,527.50	\$3,472.50	\$3,472.50	\$3,472.50	\$0.00	\$0.00	\$0.00	\$3,472.50	\$3,472.50	\$0.00	\$0.00
258000	Otros productos químicos	\$9,000.00	-\$5,129.39	\$3,870.61	\$3,870.61	\$3,870.61	\$0.00	\$0.00	\$0.00	\$3,870.61	\$3,870.61	\$0.00	\$0.00
258001	Otros productos químicos	\$9,000.00	-\$5,129.39	\$3,870.61	\$3,870.61	\$3,870.61	\$0.00	\$0.00	\$0.00	\$3,870.61	\$3,870.61	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$245,000.00	\$135,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$0.00	\$0.00	\$0.00	\$380,584.66	\$380,584.66	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$245,000.00	\$135,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$0.00	\$0.00	\$0.00	\$380,584.66	\$380,584.66	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$245,000.00	\$135,584.66	\$380,584.66	\$380,584.66	\$380,584.66	\$0.00	\$0.00	\$0.00	\$380,584.66	\$380,584.66	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$100,550.00	-\$94,412.93	\$6,137.07	\$6,137.07	\$6,137.07	\$0.00	\$0.00	\$0.00	\$6,137.07	\$6,137.07	\$0.00	\$0.00
271000	Vestuario y uniformes	\$90,000.00	-\$84,137.93	\$5,862.07	\$5,862.07	\$5,862.07	\$0.00	\$0.00	\$0.00	\$5,862.07	\$5,862.07	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$90,000.00	-\$84,137.93	\$5,862.07	\$5,862.07	\$5,862.07	\$0.00	\$0.00	\$0.00	\$5,862.07	\$5,862.07	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,550.00	-\$10,275.00	\$275.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
272001	Prendas de Protección	\$10,550.00	-\$10,275.00	\$275.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$543,142.00	-\$86,343.48	\$457,798.52	\$457,798.52	\$457,798.52	\$0.00	\$0.00	\$0.00	\$457,798.52	\$457,798.52	\$0.00	\$0.00
291000	Herramientas menores	\$150,000.00	-\$55,146.95	\$94,853.05	\$94,853.05	\$94,853.05	\$0.00	\$0.00	\$0.00	\$94,853.05	\$94,853.05	\$0.00	\$0.00
291001	Herramientas Menores	\$150,000.00	-\$55,146.95	\$94,853.05	\$94,853.05	\$94,853.05	\$0.00	\$0.00	\$0.00	\$94,853.05	\$94,853.05	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$16,642.00	-\$16,056.66	\$585.34	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00	\$585.34	\$585.34	\$0.00	\$0.00



Ucr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión
08/feb./2024
03:26 p. m.

Unidad Administrativa		Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Deuda		
294001	Refacciones y accesorios menores de equipo de cómputo	\$16,642.00	-\$16,056.66	\$585.34	\$585.34	\$0.00	\$585.34	\$0.00	\$585.34	\$585.34	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	-\$37,794.80	\$52,205.20	\$52,205.20	\$0.00	\$52,205.20	\$0.00	\$52,205.20	\$52,205.20	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$90,000.00	-\$37,794.80	\$52,205.20	\$52,205.20	\$0.00	\$52,205.20	\$0.00	\$52,205.20	\$52,205.20	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$60,154.93	\$310,154.93	\$310,154.93	\$0.00	\$310,154.93	\$0.00	\$310,154.93	\$310,154.93	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$60,154.93	\$310,154.93	\$310,154.93	\$0.00	\$310,154.93	\$0.00	\$310,154.93	\$310,154.93	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,498,596.21	\$732,678.40	\$2,231,274.61	\$2,231,274.61	\$0.00	\$2,231,274.61	\$0.00	\$2,231,274.61	\$2,231,274.61	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$483,546.01	\$431,678.98	\$925,224.99	\$925,224.99	\$0.00	\$925,224.99	\$0.00	\$925,224.99	\$925,224.99	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$452,546.01	\$462,133.30	\$914,679.31	\$914,679.31	\$0.00	\$914,679.31	\$0.00	\$914,679.31	\$914,679.31	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$452,546.01	\$462,133.30	\$914,679.31	\$914,679.31	\$0.00	\$914,679.31	\$0.00	\$914,679.31	\$914,679.31	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$25,000.00	-\$14,454.32	\$10,545.68	\$10,545.68	\$0.00	\$10,545.68	\$0.00	\$10,545.68	\$10,545.68	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$25,000.00	-\$14,454.32	\$10,545.68	\$10,545.68	\$0.00	\$10,545.68	\$0.00	\$10,545.68	\$10,545.68	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$145,400.00	\$82,005.61	\$227,405.61	\$227,405.61	\$0.00	\$227,405.61	\$0.00	\$227,405.61	\$227,405.61	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$89,000.00	\$111,050.00	\$200,050.00	\$200,050.00	\$0.00	\$200,050.00	\$0.00	\$200,050.00	\$200,050.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$89,000.00	\$111,050.00	\$200,050.00	\$200,050.00	\$0.00	\$200,050.00	\$0.00	\$200,050.00	\$200,050.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$55,400.00	-\$28,044.39	\$27,355.61	\$27,355.61	\$0.00	\$27,355.61	\$0.00	\$27,355.61	\$27,355.61	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$55,400.00	-\$28,044.39	\$27,355.61	\$27,355.61	\$0.00	\$27,355.61	\$0.00	\$27,355.61	\$27,355.61	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$159,000.00	-\$152,998.12	\$6,001.88	\$6,001.88	\$0.00	\$6,001.88	\$0.00	\$6,001.88	\$6,001.88	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$61,000.00	-\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 08/feb./2024 03:25 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
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$14,000.00	-\$11,998.12	\$2,001.88	\$2,001.88	\$0.00	\$0.00	\$2,001.88	\$0.00	\$0.00	\$2,001.88	\$2,001.88	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$14,000.00	-\$11,998.12	\$2,001.88	\$2,001.88	\$0.00	\$0.00	\$2,001.88	\$0.00	\$0.00	\$2,001.88	\$2,001.88	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$89,000.00	\$35,000.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
341000	Servicios financieros y bancarios	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$80,000.00	\$44,000.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
347001	Fletes y Maniobras	\$80,000.00	\$44,000.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$347,200.20	\$600,636.29	\$847,836.49	\$847,836.49	\$0.00	\$0.00	\$847,836.49	\$0.00	\$0.00	\$847,836.49	\$847,836.49	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$131,178.00	\$271,178.00	\$271,178.00	\$0.00	\$0.00	\$271,178.00	\$0.00	\$0.00	\$271,178.00	\$271,178.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$131,178.00	\$271,178.00	\$271,178.00	\$0.00	\$0.00	\$271,178.00	\$0.00	\$0.00	\$271,178.00	\$271,178.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352003	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$24,750.00	\$12,788.36	\$37,538.36	\$37,538.36	\$0.00	\$0.00	\$37,538.36	\$0.00	\$0.00	\$37,538.36	\$37,538.36	\$0.00
353001	Mantenimiento de bienes informáticos	\$24,750.00	\$12,788.36	\$37,538.36	\$37,538.36	\$0.00	\$0.00	\$37,538.36	\$0.00	\$0.00	\$37,538.36	\$37,538.36	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$95,000.00	\$49,973.77	\$144,973.77	\$144,973.77	\$0.00	\$0.00	\$144,973.77	\$0.00	\$0.00	\$144,973.77	\$144,973.77	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$94,973.77	\$144,973.77	\$144,973.77	\$0.00	\$0.00	\$144,973.77	\$0.00	\$0.00	\$144,973.77	\$144,973.77	\$0.00
355002	Reparación Mayor de Vehículos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria o equipo	\$72,450.20	\$321,666.16	\$394,146.36	\$394,146.36	\$0.00	\$0.00	\$394,146.36	\$0.00	\$0.00	\$394,146.36	\$394,146.36	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$72,450.20	\$321,666.16	\$394,146.36	\$394,146.36	\$0.00	\$0.00	\$394,146.36	\$0.00	\$0.00	\$394,146.36	\$394,146.36	\$0.00
360000	Servicios de comunicación social y publicidad	\$107,000.00	-\$77,417.00	\$29,583.00	\$29,583.00	\$0.00	\$0.00	\$29,583.00	\$0.00	\$0.00	\$29,583.00	\$29,583.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	-\$40,417.00	\$29,583.00	\$29,583.00	\$0.00	\$0.00	\$29,583.00	\$0.00	\$0.00	\$29,583.00	\$29,583.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,000.00	-\$24,650.00	\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00	\$20,350.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	-\$15,767.00	\$9,233.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00	\$9,233.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	Otros servicios de información	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ubr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión
08/feb./2024
03:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometido					
369001	Otros servicios de información	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$15,000.00	-\$2,388.88	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$0.00	\$12,611.12	\$12,611.12	\$0.00
372000	Pasajes terrestres	\$15,000.00	-\$2,388.88	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$0.00	\$12,611.12	\$12,611.12	\$0.00
372001	Pasajes terrestres	\$15,000.00	-\$2,388.88	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$12,611.12	\$0.00	\$12,611.12	\$12,611.12	\$0.00
380000	Servicios oficiales	\$10,000.00	-\$4,834.48	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$0.00	\$5,165.52	\$5,165.52	\$0.00
382000	Gastos de orden social y cultural	\$10,000.00	-\$4,834.48	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$0.00	\$5,165.52	\$5,165.52	\$0.00
382001	Gastos de orden social	\$5,000.00	\$165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$5,165.52	\$0.00	\$5,165.52	\$5,165.52	\$0.00
382002	Eventos Culturales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$132,450.00	-\$79,004.00	\$53,446.00	\$53,446.00	\$53,446.00	\$53,446.00	\$53,446.00	\$0.00	\$53,446.00	\$53,446.00	\$0.00
392000	Impuestos y derechos	\$12,450.00	-\$5,478.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$0.00	\$6,972.00	\$6,972.00	\$0.00
392001	Pago de ISR	\$2,450.00	-\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	Pago de IVA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392003	Pago de IETU	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392004	Pago de IEPS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,000.00	\$4,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$6,972.00	\$0.00	\$6,972.00	\$6,972.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	-\$73,526.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$0.00	\$46,474.00	\$46,474.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	-\$73,526.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$46,474.00	\$0.00	\$46,474.00	\$46,474.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$726,709.31	-\$257,756.83	\$468,952.48	\$468,952.48	\$468,952.48	\$468,952.48	\$468,952.48	\$0.00	\$468,952.48	\$468,952.48	\$0.00
510000	Mobiliario y equipo de administración	\$150,020.31	-\$145,710.83	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$0.00	\$4,309.48	\$4,309.48	\$0.00
511000	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$75,680.52	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$0.00	\$4,309.48	\$4,309.48	\$0.00
515001	Bienes informáticos	\$80,000.00	-\$75,680.52	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$4,309.48	\$0.00	\$4,309.48	\$4,309.48	\$0.00
519000	Otros mobiliarios y equipos de administración	\$55,020.31	-\$55,020.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$55,020.31	-\$55,020.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$183,746.00	-\$183,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Urr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 08/feb./2024 03:26 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar o Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Ejercido	Ejercido	Pagado	Pagado	Cuentas por Pagar o Deuda	Cuentas por Pagar o Deuda
549000	Otros equipos de transporte	\$68,746.00	-\$68,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$68,746.00	-\$68,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$372,943.00	\$91,700.00	\$464,643.00	\$464,643.00	\$464,643.00	\$464,643.00	\$0.00	\$0.00	\$464,643.00	\$464,643.00	\$464,643.00	\$464,643.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$90,000.00	\$368,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$0.00	\$0.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$90,000.00	\$368,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$0.00	\$0.00	\$458,543.00	\$458,543.00	\$458,543.00	\$458,543.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$23,900.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$23,900.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$197,943.00	-\$197,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$197,943.00	-\$197,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00
810000	Participaciones	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$23,643.00	\$23,643.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$9,065,077.27	\$3,468,809.03	\$12,533,886.30	\$9,536,544.16	\$12,533,886.30	\$12,533,886.30	\$0.00	\$0.00	\$12,533,886.30	\$12,533,886.30	\$12,533,886.30	\$12,533,886.30	\$0.00	\$0.00
Total Final		\$9,065,077.27	\$3,468,809.03	\$12,533,886.30	\$9,536,544.16	\$12,533,886.30	\$12,533,886.30	\$0.00	\$0.00	\$12,533,886.30	\$12,533,886.30	\$12,533,886.30	\$12,533,886.30	\$0.00	\$0.00

