



Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 08/feb./2024 03:11 p. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
100000 SERVICIOS PERSONALES		\$4,417,361.49	\$307,051.81	\$4,724,413.30		\$0.00		\$4,724,413.30		\$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		\$0.00		\$3,068,510.73		\$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		\$0.00		\$3,068,510.73		\$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		\$0.00		\$3,068,510.73		\$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		\$0.00		\$352,898.69		\$0.00		\$352,898.69		\$352,898.69		\$0.00	
121000 Honorarios asimilables a salarios		\$101,679.00	\$75,910.88	\$177,589.88		\$0.00		\$177,589.88		\$0.00		\$177,589.88		\$177,589.88		\$0.00	
121001 Honorarios Asimilados		\$101,679.00	\$75,910.88	\$177,589.88		\$0.00		\$177,589.88		\$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		\$0.00		\$175,308.81		\$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		\$0.00		\$43,883.72		\$0.00		\$43,883.72		\$43,883.72		\$0.00	
122003 Lista de Raya		\$125,000.00	\$6,425.09	\$131,425.09		\$0.00		\$131,425.09		\$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		\$0.00		\$1,229,800.00		\$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		\$0.00		\$88,287.77		\$0.00		\$88,287.77		\$88,287.77		\$0.00	
131001 Prima Quinquenal		\$46,129.22	\$73,346.57	\$73,346.57		\$0.00		\$73,346.57		\$0.00		\$73,346.57		\$73,346.57		\$0.00	
131003 Prima de Antigüedad		\$46,129.52	-\$1,188.32	\$14,941.20		\$0.00		\$14,941.20		\$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		\$0.00		\$645,787.29		\$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		\$0.00		\$53,620.38		\$0.00		\$53,620.38		\$53,620.38		\$0.00	
132002 Gratificación Anual		\$600,000.00	-\$7,833.09	\$592,166.91		\$0.00		\$592,166.91		\$0.00		\$592,166.91		\$592,166.91		\$0.00	
133000 Horas extraordinarias		\$44,480.66	\$451,244.28	\$495,724.94		\$0.00		\$495,724.94		\$0.00		\$495,724.94		\$495,724.94		\$0.00	
133001 Horas extras		\$44,480.66	\$451,244.28	\$495,724.94		\$0.00		\$495,724.94		\$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		\$0.00		\$73,203.88		\$0.00		\$73,203.88		\$73,203.88		\$0.00	
152000 Indemnizaciones		\$30,000.00	\$43,203.88	\$73,203.88		\$0.00		\$73,203.88		\$0.00		\$73,203.88		\$73,203.88		\$0.00	
152001 Indemnizaciones		\$30,000.00	\$43,203.88	\$73,203.88		\$0.00		\$73,203.88		\$0.00		\$73,203.88		\$73,203.88		\$0.00	
160000 Provisiones		\$20,000.00	-\$20,000.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
161000 Provisiones 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	
161001 Provisiones sobre remuneraciones		\$20,000.00	-\$20,000.00	\$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		\$0.00		\$2,090,260.77		\$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		\$0.00		\$80,221.32		\$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		\$0.00		\$26,502.37		\$0.00		\$26,502.37		\$26,502.37		\$0.00	
211001 Material de Oficina		\$30,000.00	-\$3,497.63	\$26,502.37		\$0.00		\$26,502.37		\$0.00		\$26,502.37		\$26,502.37		\$0.00	
211002 Gastos de Oficina		\$30,000.00	-\$30,000.00	\$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		\$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		\$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	
214000 Materiales, útiles y equipos menores de tecnologías de la		\$12,543.00	\$11,502.68	\$24,045.68		\$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		\$0.00		\$24,045.68		\$0.00		\$24,045.68		\$24,045.68		\$0.00	



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$6,231.41	\$0.00	\$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	\$6,231.41	\$0.00	\$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	\$24,840.97	\$0.00	\$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	\$23,414.25	\$0.00	\$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	\$23,414.25	\$0.00	\$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	\$1,426.72	\$0.00	\$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	\$1,426.72	\$0.00	\$0.00	\$1,426.72	\$1,426.72	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$445,500.00	-\$254,081.78	\$591,418.22	\$591,418.22	\$0.00	\$591,418.22	\$0.00	\$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	\$112,881.35	\$0.00	\$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	\$112,881.35	\$0.00	\$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	\$152,420.97	\$0.00	\$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	\$152,420.97	\$0.00	\$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	\$1,387.04	\$0.00	\$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	\$1,387.04	\$0.00	\$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	\$74,121.73	\$0.00	\$0.00	\$74,121.73	\$74,121.73	\$0.00
246001	Material Eléctrico	\$50,000.00	\$11,762.49	\$61,762.49	\$61,762.49	\$0.00	\$61,762.49	\$0.00	\$0.00	\$61,762.49	\$61,762.49	\$0.00
246002	Material Electrónico	\$39,000.00	-\$26,640.76	\$12,359.24	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	\$12,359.24	\$12,359.24	\$0.00
247000	Artículos metálicos para la construcción	\$80,000.00	-\$43,907.09	\$36,092.91	\$36,092.91	\$0.00	\$36,092.91	\$0.00	\$0.00	\$36,092.91	\$36,092.91	\$0.00
247001	Artículos metálicos para la construcción	\$80,000.00	-\$43,907.09	\$36,092.91	\$36,092.91	\$0.00	\$36,092.91	\$0.00	\$0.00	\$36,092.91	\$36,092.91	\$0.00
248000	Materiales complementarios	\$77,674.24	-\$31,504.31	\$46,169.93	\$46,169.93	\$0.00	\$46,169.93	\$0.00	\$0.00	\$46,169.93	\$46,169.93	\$0.00
248001	Materiales complementarios	\$77,674.24	-\$31,504.31	\$46,169.93	\$46,169.93	\$0.00	\$46,169.93	\$0.00	\$0.00	\$46,169.93	\$46,169.93	\$0.00
249000	Otros materiales y artículos de construcción\ reparación	\$150,000.00	\$18,344.29	\$168,344.29	\$168,344.29	\$0.00	\$168,344.29	\$0.00	\$0.00	\$168,344.29	\$168,344.29	\$0.00
249001	Otros materiales y artículos de construcción\ reparación	\$150,000.00	\$18,344.29	\$168,344.29	\$168,344.29	\$0.00	\$168,344.29	\$0.00	\$0.00	\$168,344.29	\$168,344.29	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$350,889.72	\$198,370.29	\$549,260.01	\$549,260.01	\$0.00	\$549,260.01	\$0.00	\$0.00	\$549,260.01	\$549,260.01	\$0.00
251000	Productos químicos básicos	\$295,889.72	\$89,510.28	\$385,400.00	\$385,400.00	\$0.00	\$385,400.00	\$0.00	\$0.00	\$385,400.00	\$385,400.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente		Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Disponible para Comprometer							
251001 Sustancias Químicas	\$295,889.72	\$89,510.28	\$385,400.00	\$0.00	\$385,400.00	\$385,400.00	\$0.00	\$0.00	\$385,400.00	\$385,400.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$35,000.00	\$121,516.90	\$156,516.90	\$0.00	\$156,516.90	\$156,516.90	\$0.00	\$0.00	\$156,516.90	\$156,516.90	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$35,000.00	\$121,516.90	\$156,516.90	\$0.00	\$156,516.90	\$156,516.90	\$0.00	\$0.00	\$156,516.90	\$156,516.90	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$11,000.00	-\$7,527.50	\$3,472.50	\$0.00	\$3,472.50	\$3,472.50	\$0.00	\$0.00	\$3,472.50	\$3,472.50	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$11,000.00	-\$7,527.50	\$3,472.50	\$0.00	\$3,472.50	\$3,472.50	\$0.00	\$0.00	\$3,472.50	\$3,472.50	\$0.00
259000 Otros productos químicos	\$9,000.00	-\$5,129.39	\$3,870.61	\$0.00	\$3,870.61	\$3,870.61	\$0.00	\$0.00	\$3,870.61	\$3,870.61	\$0.00
259001 Otros productos químicos	\$9,000.00	-\$5,129.39	\$3,870.61	\$0.00	\$3,870.61	\$3,870.61	\$0.00	\$0.00	\$3,870.61	\$3,870.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$245,000.00	\$135,584.66	\$380,584.66	\$0.00	\$380,584.66	\$380,584.66	\$0.00	\$0.00	\$380,584.66	\$380,584.66	\$0.00
261000 Combustibles, lubricantes y aditivos	\$245,000.00	\$135,584.66	\$380,584.66	\$0.00	\$380,584.66	\$380,584.66	\$0.00	\$0.00	\$380,584.66	\$380,584.66	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$245,000.00	\$135,584.66	\$380,584.66	\$0.00	\$380,584.66	\$380,584.66	\$0.00	\$0.00	\$380,584.66	\$380,584.66	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de protección	\$100,550.00	-\$94,412.93	\$6,137.07	\$0.00	\$6,137.07	\$6,137.07	\$0.00	\$0.00	\$6,137.07	\$6,137.07	\$0.00
271000 Vestuario y uniformes	\$90,000.00	-\$84,137.93	\$5,862.07	\$0.00	\$5,862.07	\$5,862.07	\$0.00	\$0.00	\$5,862.07	\$5,862.07	\$0.00
271001 Vestuario, Uniformes	\$90,000.00	-\$84,137.93	\$5,862.07	\$0.00	\$5,862.07	\$5,862.07	\$0.00	\$0.00	\$5,862.07	\$5,862.07	\$0.00
272000 Prendas de seguridad y protección personal	\$10,550.00	-\$10,275.00	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00
272001 Prendas de Protección	\$10,550.00	-\$10,275.00	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$543,142.00	-\$45,343.48	\$497,798.52	\$0.00	\$497,798.52	\$497,798.52	\$0.00	\$0.00	\$497,798.52	\$497,798.52	\$0.00
291000 Herramientas menores	\$150,000.00	-\$55,145.95	\$94,853.05	\$0.00	\$94,853.05	\$94,853.05	\$0.00	\$0.00	\$94,853.05	\$94,853.05	\$0.00
291001 Herramientas Menores	\$150,000.00	-\$55,145.95	\$94,853.05	\$0.00	\$94,853.05	\$94,853.05	\$0.00	\$0.00	\$94,853.05	\$94,853.05	\$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
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
294000 Refacciones y accesorios menores de equipo de cómputo	\$16,642.00	-\$16,055.66	\$586.34	\$0.00	\$586.34	\$586.34	\$0.00	\$0.00	\$586.34	\$586.34	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$16,642.00	-\$16,055.66	\$586.34	\$0.00	\$586.34	\$586.34	\$0.00	\$0.00	\$586.34	\$586.34	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	-\$37,794.80	\$52,205.20	\$0.00	\$52,205.20	\$52,205.20	\$0.00	\$0.00	\$52,205.20	\$52,205.20	\$0.00
296001 Refacciones	\$90,000.00	-\$37,794.80	\$52,205.20	\$0.00	\$52,205.20	\$52,205.20	\$0.00	\$0.00	\$52,205.20	\$52,205.20	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$60,154.93	\$310,154.93	\$0.00	\$310,154.93	\$310,154.93	\$0.00	\$0.00	\$310,154.93	\$310,154.93	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$60,154.93	\$310,154.93	\$0.00	\$310,154.93	\$310,154.93	\$0.00	\$0.00	\$310,154.93	\$310,154.93	\$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
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
300000 SERVICIOS GENERALES	\$1,498,596.21	\$732,678.40	\$2,231,274.61	\$0.00	\$2,231,274.61	\$2,231,274.61	\$0.00	\$0.00	\$2,231,274.61	\$2,231,274.61	\$0.00
310000 Servicios básicos	\$493,546.01	\$431,678.98	\$925,224.99	\$0.00	\$925,224.99	\$925,224.99	\$0.00	\$0.00	\$925,224.99	\$925,224.99	\$0.00
311000 Energía eléctrica	\$452,546.01	\$462,133.30	\$914,679.31	\$0.00	\$914,679.31	\$914,679.31	\$0.00	\$0.00	\$914,679.31	\$914,679.31	\$0.00
311001 Servicio de Energía Eléctrica	\$452,546.01	\$462,133.30	\$914,679.31	\$0.00	\$914,679.31	\$914,679.31	\$0.00	\$0.00	\$914,679.31	\$914,679.31	\$0.00
314000 Telefonía tradicional	\$25,000.00	-\$14,454.32	\$10,545.68	\$0.00	\$10,545.68	\$10,545.68	\$0.00	\$0.00	\$10,545.68	\$10,545.68	\$0.00
314001 Servicio Telefónico Tradicional	\$25,000.00	-\$14,454.32	\$10,545.68	\$0.00	\$10,545.68	\$10,545.68	\$0.00	\$0.00	\$10,545.68	\$10,545.68	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 08/feb./2024 03:11 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
317001 Servicios de Conducción de Señales Analógicas y Digital	\$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	\$0.00	\$227,405.61	\$0.00	\$0.00	\$227,405.61	\$227,405.61	\$0.00
325000 Arrendamiento de equipo de transporte	\$89,000.00	\$111,050.00	\$200,050.00	\$200,050.00	\$0.00	\$0.00	\$200,050.00	\$0.00	\$0.00	\$200,050.00	\$200,050.00	\$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	\$0.00	\$200,050.00	\$0.00	\$0.00	\$200,050.00	\$200,050.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$55,400.00	-\$28,044.39	\$27,355.61	\$27,355.61	\$0.00	\$0.00	\$27,355.61	\$0.00	\$0.00	\$27,355.61	\$27,355.61	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$55,400.00	-\$28,044.39	\$27,355.61	\$27,355.61	\$0.00	\$0.00	\$27,355.61	\$0.00	\$0.00	\$27,355.61	\$27,355.61	\$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	\$0.00	\$6,001.88	\$0.00	\$0.00	\$6,001.88	\$6,001.88	\$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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
334001 Capacitación	\$14,000.00	-\$10,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
338001 Servicios de apoyo administrativo, fotocopiado e impresió	\$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 i	\$347,200.20	\$500,636.29	\$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 ei	\$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 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
352002 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 có	\$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



Ust: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 08/feb./2024 03:11 p. m.

Objeto del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponibilidad	Devengado	Comprometido	Sin Devengar							
355001	Mantenimiento de Vehículos	\$50,000.00	\$94,973.77	\$144,973.77	\$0.00	\$144,973.77	\$0.00	\$0.00	\$0.00	\$144,973.77	\$144,973.77	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$72,450.20	\$321,696.16	\$394,146.36	\$0.00	\$394,146.36	\$0.00	\$0.00	\$0.00	\$394,146.36	\$394,146.36	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$72,450.20	\$321,696.16	\$394,146.36	\$0.00	\$394,146.36	\$0.00	\$0.00	\$0.00	\$394,146.36	\$394,146.36	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$107,000.00	-\$77,417.00	\$29,583.00	\$0.00	\$29,583.00	\$0.00	\$0.00	\$0.00	\$29,583.00	\$29,583.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	-\$40,417.00	\$29,583.00	\$0.00	\$29,583.00	\$0.00	\$0.00	\$0.00	\$29,583.00	\$29,583.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,000.00	-\$24,650.00	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$25,000.00	-\$15,767.00	\$9,233.00	\$0.00	\$9,233.00	\$0.00	\$0.00	\$0.00	\$9,233.00	\$9,233.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$15,000.00	-\$2,388.88	\$12,611.12	\$0.00	\$12,611.12	\$0.00	\$0.00	\$0.00	\$12,611.12	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$15,000.00	-\$2,388.88	\$12,611.12	\$0.00	\$12,611.12	\$0.00	\$0.00	\$0.00	\$12,611.12	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$15,000.00	-\$2,388.88	\$12,611.12	\$0.00	\$12,611.12	\$0.00	\$0.00	\$0.00	\$12,611.12	\$12,611.12	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$10,000.00	-\$4,834.48	\$5,165.52	\$0.00	\$5,165.52	\$0.00	\$0.00	\$0.00	\$5,165.52	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$10,000.00	-\$4,834.48	\$5,165.52	\$0.00	\$5,165.52	\$0.00	\$0.00	\$0.00	\$5,165.52	\$5,165.52	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$5,000.00	\$165.52	\$5,165.52	\$0.00	\$5,165.52	\$0.00	\$0.00	\$0.00	\$5,165.52	\$5,165.52	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$132,450.00	-\$79,004.00	\$53,446.00	\$0.00	\$53,446.00	\$0.00	\$0.00	\$0.00	\$53,446.00	\$53,446.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$12,450.00	-\$5,476.00	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$6,972.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,000.00	\$4,972.00	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$6,972.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	-\$73,526.00	\$46,474.00	\$0.00	\$46,474.00	\$0.00	\$0.00	\$0.00	\$46,474.00	\$46,474.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	-\$73,526.00	\$46,474.00	\$0.00	\$46,474.00	\$0.00	\$0.00	\$0.00	\$46,474.00	\$46,474.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INAFIANZABLES	\$726,709.31	-\$257,756.83	\$468,952.48	\$0.00	\$468,952.48	\$0.00	\$0.00	\$0.00	\$468,952.48	\$468,952.48	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$150,020.31	-\$145,710.83	\$4,309.48	\$0.00	\$4,309.48	\$0.00	\$0.00	\$0.00	\$4,309.48	\$4,309.48	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión: 08/feb./2024 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$75,690.52	\$4,309.48	\$4,309.48	\$0.00	\$4,309.48	\$0.00	\$0.00	\$4,309.48	\$4,309.48	\$0.00
515001	Bienes informáticos	\$80,000.00	-\$75,690.52	\$4,309.48	\$4,309.48	\$0.00	\$4,309.48	\$0.00	\$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
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
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
560000	Maquinaria, otros equipos y herramientas	\$372,943.00	\$91,700.00	\$464,643.00	\$464,643.00	\$0.00	\$464,643.00	\$0.00	\$0.00	\$464,643.00	\$464,643.00	\$0.00
562000	Maquinaria y equipo industrial	\$90,000.00	\$368,543.00	\$458,543.00	\$458,543.00	\$0.00	\$458,543.00	\$0.00	\$0.00	\$458,543.00	\$458,543.00	\$0.00
562001	Maquinaria y equipo industrial	\$90,000.00	\$368,543.00	\$458,543.00	\$458,543.00	\$0.00	\$458,543.00	\$0.00	\$0.00	\$458,543.00	\$458,543.00	\$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
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
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$30,000.00	-\$23,900.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$30,000.00	-\$23,900.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$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
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
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
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
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
600000	INVERSION PUBLICA	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00
622001	Edificación no habitacional	\$0.00	\$2,999,342.14	\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$2,999,342.14	-\$2,999,342.14	\$0.00	\$2,999,342.14	\$2,999,342.14	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$0.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$0.00
810000	Participaciones	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$0.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$0.00
816000	Convenios de colaboración administrativa	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$0.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$0.00
816001	Convenios de colaboración administrativa	\$132,000.00	-\$108,357.00	\$23,643.00	\$23,643.00	\$0.00	\$23,643.00	\$0.00	\$0.00	\$23,643.00	\$23,643.00	\$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
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
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
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



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 08/feb./2024 03:11 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$9,069,077.27	\$5,468,809.03	\$12,537,286.30	\$9,538,944.16	\$2,999,342.14	\$12,537,286.30	\$2,999,342.14	\$0.00	\$12,537,286.30	\$0.00	\$0.00	\$0.00

ELABORÓ:



REVISÓ:



APROBÓ:



"BAJO PROTECCIÓN DE LA VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y LOS RESULTADOS DE LA COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALES Y RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".