



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$3,214,096.32	\$0.00	\$3,214,096.32	\$402,377.74	\$2,811,718.58	\$402,377.74	\$0.00	\$2,811,718.58	\$402,377.74	\$402,377.74	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$777,778.89	\$0.00	\$777,778.89	\$315,467.51	\$462,311.38	\$315,467.51	\$0.00	\$462,311.38	\$315,467.51	\$315,467.51	\$0.00
113000	Sueldos base al personal permanente	\$777,778.89	\$0.00	\$777,778.89	\$315,467.51	\$462,311.38	\$315,467.51	\$0.00	\$462,311.38	\$315,467.51	\$315,467.51	\$0.00
113001	Sueldos	\$777,778.89	\$0.00	\$777,778.89	\$315,467.51	\$462,311.38	\$315,467.51	\$0.00	\$462,311.38	\$315,467.51	\$315,467.51	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,831,850.86	\$0.00	\$1,831,850.86	\$39,219.61	\$1,792,631.25	\$39,219.61	\$0.00	\$1,792,631.25	\$39,219.61	\$39,219.61	\$0.00
121000	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$21,933.28	\$378,066.72	\$21,933.28	\$0.00	\$378,066.72	\$21,933.28	\$21,933.28	\$0.00
121001	Honorarios Asimilados	\$400,000.00	\$0.00	\$400,000.00	\$21,933.28	\$378,066.72	\$21,933.28	\$0.00	\$378,066.72	\$21,933.28	\$21,933.28	\$0.00
122000	Sueldos base al personal eventual	\$1,431,850.86	\$0.00	\$1,431,850.86	\$17,286.33	\$1,414,564.53	\$17,286.33	\$0.00	\$1,414,564.53	\$17,286.33	\$17,286.33	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$131,850.86	\$0.00	\$131,850.86	\$17,286.33	\$114,564.53	\$17,286.33	\$0.00	\$114,564.53	\$17,286.33	\$17,286.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$544,466.57	\$0.00	\$544,466.57	\$47,690.62	\$496,775.95	\$47,690.62	\$0.00	\$496,775.95	\$47,690.62	\$47,690.62	\$0.00
131000	Primas por años de servicios efectivos prestados	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$414,466.55	\$0.00	\$414,466.55	\$33,981.78	\$380,484.77	\$33,981.78	\$0.00	\$380,484.77	\$33,981.78	\$33,981.78	\$0.00
132001	Prima de Vacaciones y Dominical	\$70,008.34	\$0.00	\$70,008.34	\$3,489.37	\$66,518.97	\$3,489.37	\$0.00	\$66,518.97	\$3,489.37	\$3,489.37	\$0.00
132002	Gratificación Anual	\$344,458.21	\$0.00	\$344,458.21	\$30,492.41	\$313,965.80	\$30,492.41	\$0.00	\$313,965.80	\$30,492.41	\$30,492.41	\$0.00
133000	Horas extraordinarias	\$50,000.01	\$0.00	\$50,000.01	\$7,810.84	\$42,189.17	\$7,810.84	\$0.00	\$42,189.17	\$7,810.84	\$7,810.84	\$0.00
133001	Horas extras	\$50,000.01	\$0.00	\$50,000.01	\$7,810.84	\$42,189.17	\$7,810.84	\$0.00	\$42,189.17	\$7,810.84	\$7,810.84	\$0.00
134000	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$5,898.00	\$24,102.00	\$5,898.00	\$0.00	\$24,102.00	\$5,898.00	\$5,898.00	\$0.00
134001	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$5,898.00	\$24,102.00	\$5,898.00	\$0.00	\$24,102.00	\$5,898.00	\$5,898.00	\$0.00
140000	Seguridad Social	\$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
141000	Aportaciones de seguridad social	\$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
141001	Aportaciones al ISSSTE	\$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
200000	MATERIALES Y SUMINISTROS	\$1,198,315.05	\$0.00	\$1,198,315.05	\$315,225.67	\$883,089.38	\$315,225.67	\$0.00	\$883,089.38	\$315,225.67	\$315,225.67	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$57,071.94	\$0.00	\$57,071.94	\$32,024.77	\$25,047.17	\$32,024.77	\$0.00	\$25,047.17	\$32,024.77	\$32,024.77	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$9,197.40	\$0.00	\$9,197.40	\$4,710.26	\$4,487.14	\$4,710.26	\$0.00	\$4,487.14	\$4,710.26	\$4,710.26	\$0.00
211001	Material de Oficina	\$6,197.40	\$0.00	\$6,197.40	\$4,710.26	\$1,487.14	\$4,710.26	\$0.00	\$1,487.14	\$4,710.26	\$4,710.26	\$0.00
211002	Gastos de Oficina	\$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
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$26,104.62	-\$1,104.62	\$26,104.62	\$0.00	-\$1,104.62	\$26,104.62	\$26,104.62	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
212001	Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$25,000.00	\$26,104.62	-\$1,104.62	\$26,104.62	\$0.00	-\$1,104.62	\$26,104.62	\$26,104.62	\$0.00
213000	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$0.00	\$7,319.54	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$0.00	\$7,319.54	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$625.89	\$1,874.11	\$625.89	\$0.00	\$1,874.11	\$625.89	\$625.89	\$0.00
216001	Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$625.89	\$1,874.11	\$625.89	\$0.00	\$1,874.11	\$625.89	\$625.89	\$0.00
217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$3,546.00	\$0.00	\$3,546.00	\$584.00	\$2,962.00	\$584.00	\$0.00	\$2,962.00	\$584.00	\$584.00	\$0.00
218001	Placas de circulación vehicular	\$3,546.00	\$0.00	\$3,546.00	\$584.00	\$2,962.00	\$584.00	\$0.00	\$2,962.00	\$584.00	\$584.00	\$0.00
220000	Alimentos y utensilios	\$46,819.34	\$0.00	\$46,819.34	\$4,212.63	\$42,606.71	\$4,212.63	\$0.00	\$42,606.71	\$4,212.63	\$4,212.63	\$0.00
221000	Productos alimenticios para personas	\$44,319.34	\$0.00	\$44,319.34	\$3,654.26	\$40,665.08	\$3,654.26	\$0.00	\$40,665.08	\$3,654.26	\$3,654.26	\$0.00
221001	Alimentación de Personas	\$44,319.34	\$0.00	\$44,319.34	\$3,654.26	\$40,665.08	\$3,654.26	\$0.00	\$40,665.08	\$3,654.26	\$3,654.26	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$558.37	\$1,941.63	\$558.37	\$0.00	\$1,941.63	\$558.37	\$558.37	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$558.37	\$1,941.63	\$558.37	\$0.00	\$1,941.63	\$558.37	\$558.37	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$302,042.53	\$0.00	\$302,042.53	\$75,463.57	\$226,578.96	\$75,463.57	\$0.00	\$226,578.96	\$75,463.57	\$75,463.57	\$0.00
241000	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$6,577.20	\$28,422.80	\$6,577.20	\$0.00	\$28,422.80	\$6,577.20	\$6,577.20	\$0.00
241001	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$6,577.20	\$28,422.80	\$6,577.20	\$0.00	\$28,422.80	\$6,577.20	\$6,577.20	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$21,208.89	\$28,791.11	\$21,208.89	\$0.00	\$28,791.11	\$21,208.89	\$21,208.89	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$21,208.89	\$28,791.11	\$21,208.89	\$0.00	\$28,791.11	\$21,208.89	\$21,208.89	\$0.00
243000	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$95.98	\$5,904.02	\$95.98	\$0.00	\$5,904.02	\$95.98	\$95.98	\$0.00
243001	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$95.98	\$5,904.02	\$95.98	\$0.00	\$5,904.02	\$95.98	\$95.98	\$0.00
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,040.00	\$2,960.00	\$2,040.00	\$0.00	\$2,960.00	\$2,040.00	\$2,040.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,040.00	\$2,960.00	\$2,040.00	\$0.00	\$2,960.00	\$2,040.00	\$2,040.00	\$0.00
245000	Vidrio y productos de vidrio	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$7,975.49	\$32,024.51	\$7,975.49	\$0.00	\$32,024.51	\$7,975.49	\$7,975.49	\$0.00
246001	Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$7,975.49	\$12,024.51	\$7,975.49	\$0.00	\$12,024.51	\$7,975.49	\$7,975.49	\$0.00



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											Pagado	Deuda
246002	Material Electrónico	\$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
247000	Artículos metálicos para la construcción	\$47,676.73	\$0.00	\$47,676.73	\$9,683.69	\$37,993.04	\$9,683.69	\$0.00	\$37,993.04	\$9,683.69	\$9,683.69	\$0.00
247001	Artículos metálicos para la construcción	\$47,676.73	\$0.00	\$47,676.73	\$9,683.69	\$37,993.04	\$9,683.69	\$0.00	\$37,993.04	\$9,683.69	\$9,683.69	\$0.00
248000	Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$11,582.18	\$54,130.62	\$11,582.18	\$0.00	\$54,130.62	\$11,582.18	\$11,582.18	\$0.00
248001	Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$11,582.18	\$54,130.62	\$11,582.18	\$0.00	\$54,130.62	\$11,582.18	\$11,582.18	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$16,300.14	\$33,699.86	\$16,300.14	\$0.00	\$33,699.86	\$16,300.14	\$16,300.14	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$16,300.14	\$33,699.86	\$16,300.14	\$0.00	\$33,699.86	\$16,300.14	\$16,300.14	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$303,204.61	\$0.00	\$303,204.61	\$62,222.49	\$240,982.12	\$62,222.49	\$0.00	\$240,982.12	\$62,222.49	\$62,222.49	\$0.00
251000	Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$61,712.00	\$193,735.94	\$61,712.00	\$0.00	\$193,735.94	\$61,712.00	\$61,712.00	\$0.00
251001	Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$61,712.00	\$193,735.94	\$61,712.00	\$0.00	\$193,735.94	\$61,712.00	\$61,712.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$490.49	\$3,709.51	\$490.49	\$0.00	\$3,709.51	\$490.49	\$490.49	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$490.49	\$3,709.51	\$490.49	\$0.00	\$3,709.51	\$490.49	\$490.49	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,903.67	\$0.00	\$20,903.67	\$20.00	\$20,883.67	\$20.00	\$0.00	\$20,883.67	\$20.00	\$20.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,903.67	\$0.00	\$20,903.67	\$20.00	\$20,883.67	\$20.00	\$0.00	\$20,883.67	\$20.00	\$20.00	\$0.00
259000	Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$48,987.55	\$211,012.45	\$48,987.55	\$0.00	\$211,012.45	\$48,987.55	\$48,987.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$48,987.55	\$211,012.45	\$48,987.55	\$0.00	\$211,012.45	\$48,987.55	\$48,987.55	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$260,000.00	\$0.00	\$260,000.00	\$48,987.55	\$211,012.45	\$48,987.55	\$0.00	\$211,012.45	\$48,987.55	\$48,987.55	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$50,550.00	\$0.00	\$50,550.00	\$25,906.21	\$24,643.79	\$25,906.21	\$0.00	\$24,643.79	\$25,906.21	\$25,906.21	\$0.00
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$25,113.24	\$19,886.76	\$25,113.24	\$0.00	\$19,886.76	\$25,113.24	\$25,113.24	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$25,113.24	\$19,886.76	\$25,113.24	\$0.00	\$19,886.76	\$25,113.24	\$25,113.24	\$0.00
272000	Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$792.97	\$4,757.03	\$792.97	\$0.00	\$4,757.03	\$792.97	\$792.97	\$0.00
272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$792.97	\$4,757.03	\$792.97	\$0.00	\$4,757.03	\$792.97	\$792.97	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$178,626.63	\$0.00	\$178,626.63	\$66,408.45	\$112,218.18	\$66,408.45	\$0.00	\$112,218.18	\$66,408.45	\$66,408.45	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$30,605.65	\$19,394.35	\$30,605.65	\$0.00	\$19,394.35	\$30,605.65	\$30,605.65	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$30,605.65	\$19,394.35	\$30,605.65	\$0.00	\$19,394.35	\$30,605.65	\$30,605.65	\$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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294000	Refacciones y accesorios menores de equipo de cómputo	\$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
294001	Refacciones y accesorios menores de equipo de cómputo	\$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
296000	Refacciones y accesorios menores de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$3,125.60	\$31,874.40	\$3,125.60	\$0.00	\$31,874.40	\$3,125.60	\$3,125.60	\$0.00
296001	Refacciones	\$35,000.00	\$0.00	\$35,000.00	\$3,125.60	\$31,874.40	\$3,125.60	\$0.00	\$31,874.40	\$3,125.60	\$3,125.60	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$32,677.20	\$55,264.43	\$32,677.20	\$0.00	\$55,264.43	\$32,677.20	\$32,677.20	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$32,677.20	\$55,264.43	\$32,677.20	\$0.00	\$55,264.43	\$32,677.20	\$32,677.20	\$0.00
300000	SERVICIOS GENERALES	\$1,097,225.31	\$0.00	\$1,097,225.31	\$455,507.01	\$641,718.30	\$455,507.01	\$0.00	\$641,718.30	\$455,507.01	\$455,507.01	\$0.00
310000	Servicios básicos	\$447,400.00	\$0.00	\$447,400.00	\$122,914.00	\$324,486.00	\$122,914.00	\$0.00	\$324,486.00	\$122,914.00	\$122,914.00	\$0.00
311000	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$115,946.00	\$284,054.00	\$115,946.00	\$0.00	\$284,054.00	\$115,946.00	\$115,946.00	\$0.00
311001	Servicio de Energía Eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$115,946.00	\$284,054.00	\$115,946.00	\$0.00	\$284,054.00	\$115,946.00	\$115,946.00	\$0.00
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$6,968.00	\$23,032.00	\$6,968.00	\$0.00	\$23,032.00	\$6,968.00	\$6,968.00	\$0.00
314001	Servicio Telefónico Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$6,968.00	\$23,032.00	\$6,968.00	\$0.00	\$23,032.00	\$6,968.00	\$6,968.00	\$0.00
315000	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$19,000.00	\$0.00	\$19,000.00	\$7,018.00	\$11,982.00	\$7,018.00	\$0.00	\$11,982.00	\$7,018.00	\$7,018.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$754.00	\$3,246.00	\$754.00	\$0.00	\$3,246.00	\$754.00	\$754.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$754.00	\$3,246.00	\$754.00	\$0.00	\$3,246.00	\$754.00	\$754.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$6,264.00	\$8,736.00	\$6,264.00	\$0.00	\$8,736.00	\$6,264.00	\$6,264.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$6,264.00	\$8,736.00	\$6,264.00	\$0.00	\$8,736.00	\$6,264.00	\$6,264.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$170,100.00	\$0.00	\$170,100.00	\$29,046.40	\$141,053.60	\$29,046.40	\$0.00	\$141,053.60	\$29,046.40	\$29,046.40	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$10,718.40	-\$718.40	\$10,718.40	\$0.00	-\$718.40	\$10,718.40	\$10,718.40	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$10,718.40	-\$718.40	\$10,718.40	\$0.00	-\$718.40	\$10,718.40	\$10,718.40	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda								
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado			
339000 Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$18,328.00	\$61,672.00	\$18,328.00	\$0.00	\$61,672.00	\$18,328.00	\$18,328.00	\$0.00
339001 Estudios e Investigaciones	\$80,000.00	\$0.00	\$80,000.00	\$18,328.00	\$61,672.00	\$18,328.00	\$0.00	\$61,672.00	\$18,328.00	\$18,328.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$107,356.12	\$0.00	\$107,356.12	\$0.00	\$107,356.12	\$0.00	\$0.00	\$107,356.12	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$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	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$0.00	\$77,773.12	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$0.00	\$77,773.12	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$285,169.19	\$0.00	\$285,169.19	\$273,409.81	\$11,759.38	\$273,409.81	\$0.00	\$11,759.38	\$273,409.81	\$273,409.81	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$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 cón	\$4,845.00	\$0.00	\$4,845.00	\$250.00	\$4,595.00	\$250.00	\$0.00	\$4,595.00	\$250.00	\$250.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$250.00	\$4,595.00	\$250.00	\$0.00	\$4,595.00	\$250.00	\$250.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$11,157.80	\$12,416.39	\$11,157.80	\$0.00	\$12,416.39	\$11,157.80	\$11,157.80	\$0.00
355001 Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$11,157.80	\$12,416.39	\$11,157.80	\$0.00	\$12,416.39	\$11,157.80	\$11,157.80	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$262,002.01	-\$12,002.01	\$262,002.01	\$0.00	-\$12,002.01	\$262,002.01	\$262,002.01	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$19,388.01	\$30,611.99	\$19,388.01	\$0.00	\$30,611.99	\$19,388.01	\$19,388.01	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$242,614.00	-\$42,614.00	\$242,614.00	\$0.00	-\$42,614.00	\$242,614.00	\$242,614.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$50,350.00	\$0.00	\$50,350.00	\$20,347.80	\$30,002.20	\$20,347.80	\$0.00	\$30,002.20	\$20,347.80	\$20,347.80	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$35,350.00	\$0.00	\$35,350.00	\$10,347.80	\$25,002.20	\$10,347.80	\$0.00	\$25,002.20	\$10,347.80	\$10,347.80	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$25,350.00	\$0.00	\$25,350.00	\$4,935.80	\$20,414.20	\$4,935.80	\$0.00	\$20,414.20	\$4,935.80	\$4,935.80	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$5,412.00	\$4,588.00	\$5,412.00	\$0.00	\$4,588.00	\$5,412.00	\$5,412.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamer	\$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 exclusivamer	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
369001 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$2,771.00	\$7,229.00	\$2,771.00	\$0.00	\$7,229.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$2,771.00	\$7,229.00	\$2,771.00	\$0.00	\$7,229.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$2,771.00	\$7,229.00	\$2,771.00	\$0.00	\$7,229.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$198,718.51	\$0.00	\$198,718.51	\$8,116.72	\$190,601.79	\$8,116.72	\$0.00	\$190,601.79
510000 Mobiliario y equipo de administración	\$10,984.08	\$0.00	\$10,984.08	\$8,116.72	\$2,867.36	\$8,116.72	\$0.00	\$2,867.36
511000 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$8,116.72	-\$3,097.22	\$8,116.72	\$0.00	-\$3,097.22
511001 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$8,116.72	-\$3,097.22	\$8,116.72	\$0.00	-\$3,097.22
515000 Equipo de cómputo y de tecnología de la información	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$0.00	\$5,218.58
515001 Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$0.00	\$5,218.58
519000 Otros mobiliarios y equipos de administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00
519001 Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00
540000 Vehículos y equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
541000 Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
560000 Maquinaria, otros equipos y herramientas	\$72,734.43	\$0.00	\$72,734.43	\$0.00	\$72,734.43	\$0.00	\$0.00	\$72,734.43
562000 Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62
562001 Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62
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
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
567000 Herramientas y máquinas-herramienta	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$0.00	\$10,770.81
567001 Herramientas y Máquinas-Herramientas	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$0.00	\$10,770.81
590000 Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
597000 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
597001 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
800000 PARTICIPACIONES Y APORTACIONES	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
810000	Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00	\$20,586.00	\$0.00
816000	Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00	\$20,586.00	\$0.00
816001	Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00	\$20,586.00	\$0.00
900000	DEUDA PUBLICA	\$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
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
991000	ADEFAS	\$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
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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
RECURSOS PROPIOS		\$5,806,355.19	\$0.00	\$5,806,355.19	\$1,201,813.14	\$4,604,542.05	\$1,201,813.14	\$0.00	\$4,604,542.05	\$1,201,813.14	\$1,201,813.14	\$0.00
Total Final		\$5,806,355.19	\$0.00	\$5,806,355.19	\$1,201,813.14	\$4,604,542.05	\$1,201,813.14	\$0.00	\$4,604,542.05	\$1,201,813.14	\$1,201,813.14	\$0.00