



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2017

Fecha y hora de Impresión | 06/oct/2017
11:58 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 ADMINISTRACION											
100000 SERVICIOS PERSONALES	\$3,214,096.32	\$0.00	\$3,214,096.32	\$1,507,656.58	\$1,706,439.74	\$1,507,656.58	\$0.00	\$1,706,439.74	\$1,507,656.58	\$1,507,656.58	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$777,778.89	\$0.00	\$777,778.89	\$1,044,626.15	-\$266,847.26	\$1,044,626.15	\$0.00	-\$266,847.26	\$1,044,626.15	\$1,044,626.15	\$0.00
113000 Sueldos base al personal permanente	\$777,778.89	\$0.00	\$777,778.89	\$1,044,626.15	-\$266,847.26	\$1,044,626.15	\$0.00	-\$266,847.26	\$1,044,626.15	\$1,044,626.15	\$0.00
113001 Sueldos	\$777,778.89	\$0.00	\$777,778.89	\$1,044,626.15	-\$266,847.26	\$1,044,626.15	\$0.00	-\$266,847.26	\$1,044,626.15	\$1,044,626.15	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,831,850.86	\$0.00	\$1,831,850.86	\$280,962.21	\$1,550,888.65	\$280,962.21	\$0.00	\$1,550,888.65	\$280,962.21	\$280,962.21	\$0.00
121000 Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$241,841.78	\$158,158.22	\$241,841.78	\$0.00	\$158,158.22	\$241,841.78	\$241,841.78	\$0.00
121001 Honorarios Asimilados	\$400,000.00	\$0.00	\$400,000.00	\$241,841.78	\$158,158.22	\$241,841.78	\$0.00	\$158,158.22	\$241,841.78	\$241,841.78	\$0.00
122000 Sueldos base al personal eventual	\$1,431,850.86	\$0.00	\$1,431,850.86	\$39,120.43	\$1,392,730.43	\$39,120.43	\$0.00	\$1,392,730.43	\$39,120.43	\$39,120.43	\$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	\$39,120.43	\$92,730.43	\$39,120.43	\$0.00	\$92,730.43	\$39,120.43	\$39,120.43	\$0.00
130000 Remuneraciones adicionales y especiales	\$544,466.57	\$0.00	\$544,466.57	\$182,068.22	\$362,398.35	\$182,068.22	\$0.00	\$362,398.35	\$182,068.22	\$182,068.22	\$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	\$121,108.33	\$293,358.22	\$121,108.33	\$0.00	\$293,358.22	\$121,108.33	\$121,108.33	\$0.00
132001 Prima de Vacaciones y Dominical	\$70,008.34	\$0.00	\$70,008.34	\$19,259.98	\$50,748.36	\$19,259.98	\$0.00	\$50,748.36	\$19,259.98	\$19,259.98	\$0.00
132002 Gratificación Anual	\$344,458.21	\$0.00	\$344,458.21	\$101,848.35	\$242,609.86	\$101,848.35	\$0.00	\$242,609.86	\$101,848.35	\$101,848.35	\$0.00
133000 Horas extraordinarias	\$50,000.01	\$0.00	\$50,000.01	\$43,265.89	\$6,734.12	\$43,265.89	\$0.00	\$6,734.12	\$43,265.89	\$43,265.89	\$0.00
133001 Horas extras	\$50,000.01	\$0.00	\$50,000.01	\$43,265.89	\$6,734.12	\$43,265.89	\$0.00	\$6,734.12	\$43,265.89	\$43,265.89	\$0.00
134000 Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$17,694.00	\$12,306.00	\$17,694.00	\$0.00	\$12,306.00	\$17,694.00	\$17,694.00	\$0.00
134001 Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$17,694.00	\$12,306.00	\$17,694.00	\$0.00	\$12,306.00	\$17,694.00	\$17,694.00	\$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	\$1,159,478.78	\$38,836.27	\$1,161,241.98	-\$1,763.20	\$37,073.07	\$1,159,478.78	\$1,159,478.78	\$1,763.20
210000 Materiales de administración, emisión de documentos y art	\$57,071.94	\$0.00	\$57,071.94	\$53,623.13	\$3,448.81	\$55,386.33	-\$1,763.20	\$1,685.61	\$53,623.13	\$53,623.13	\$1,763.20
211000 Materiales, útiles y equipos menores de oficina	\$9,197.40	\$0.00	\$9,197.40	\$14,473.26	-\$5,275.86	\$14,473.26	\$0.00	-\$5,275.86	\$14,473.26	\$14,473.26	\$0.00
211001 Material de Oficina	\$6,197.40	\$0.00	\$6,197.40	\$14,473.26	-\$8,275.86	\$14,473.26	\$0.00	-\$8,275.86	\$14,473.26	\$14,473.26	\$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	\$35,974.36	-\$10,974.36	\$35,974.36	\$0.00	-\$10,974.36	\$35,974.36	\$35,974.36	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o 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	\$35,974.36	-\$10,974.36	\$35,974.36	\$0.00	-\$10,974.36	\$35,974.36	\$35,974.36	\$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	\$358.00	\$6,961.54	\$358.00	\$0.00	\$6,961.54	\$358.00	\$358.00	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$358.00	\$6,961.54	\$358.00	\$0.00	\$6,961.54	\$358.00	\$358.00	\$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	\$1,835.50	\$664.50	\$1,835.50	\$0.00	\$664.50	\$1,835.50	\$1,835.50	\$0.00
216001	Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$1,835.50	\$664.50	\$1,835.50	\$0.00	\$664.50	\$1,835.50	\$1,835.50	\$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	\$982.01	\$2,563.99	\$2,745.21	-\$1,763.20	\$800.79	\$982.01	\$982.01	\$1,763.20
218001	Placas de circulación vehicular	\$3,546.00	\$0.00	\$3,546.00	\$982.01	\$2,563.99	\$2,745.21	-\$1,763.20	\$800.79	\$982.01	\$982.01	\$1,763.20
220000	Alimentos y utensilios	\$46,819.34	\$0.00	\$46,819.34	\$16,427.23	\$30,392.11	\$16,427.23	\$0.00	\$30,392.11	\$16,427.23	\$16,427.23	\$0.00
221000	Productos alimenticios para personas	\$44,319.34	\$0.00	\$44,319.34	\$13,858.47	\$30,460.87	\$13,858.47	\$0.00	\$30,460.87	\$13,858.47	\$13,858.47	\$0.00
221001	Alimentación de Personas	\$44,319.34	\$0.00	\$44,319.34	\$13,858.47	\$30,460.87	\$13,858.47	\$0.00	\$30,460.87	\$13,858.47	\$13,858.47	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$2,568.76	-\$68.76	\$2,568.76	\$0.00	-\$68.76	\$2,568.76	\$2,568.76	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$2,568.76	-\$68.76	\$2,568.76	\$0.00	-\$68.76	\$2,568.76	\$2,568.76	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$302,042.53	\$0.00	\$302,042.53	\$300,336.10	\$1,706.43	\$300,336.10	\$0.00	\$1,706.43	\$300,336.10	\$300,710.21	-\$374.11
241000	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$58,331.76	-\$23,331.76	\$58,331.76	\$0.00	-\$23,331.76	\$58,331.76	\$58,331.76	\$0.00
241001	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$58,331.76	-\$23,331.76	\$58,331.76	\$0.00	-\$23,331.76	\$58,331.76	\$58,331.76	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$83,211.55	-\$33,211.55	\$83,211.55	\$0.00	-\$33,211.55	\$83,211.55	\$83,211.55	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$83,211.55	-\$33,211.55	\$83,211.55	\$0.00	-\$33,211.55	\$83,211.55	\$83,211.55	\$0.00
243000	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$1,430.74	\$4,569.26	\$1,430.74	\$0.00	\$4,569.26	\$1,430.74	\$1,430.74	\$0.00
243001	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$1,430.74	\$4,569.26	\$1,430.74	\$0.00	\$4,569.26	\$1,430.74	\$1,430.74	\$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	\$28,949.40	\$11,050.60	\$28,949.40	\$0.00	\$11,050.60	\$28,949.40	\$28,949.40	\$0.00
246001	Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$28,949.40	-\$8,949.40	\$28,949.40	\$0.00	-\$8,949.40	\$28,949.40	\$28,949.40	\$0.00



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Objeto	del Gasto										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	\$15,618.29	\$32,058.44	\$15,618.29	\$0.00	\$32,058.44	\$15,618.29	\$15,618.29	\$0.00
247001	Artículos metálicos para la construcción	\$47,676.73	\$0.00	\$47,676.73	\$15,618.29	\$32,058.44	\$15,618.29	\$0.00	\$32,058.44	\$15,618.29	\$15,618.29	\$0.00
248000	Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$24,427.05	\$41,285.75	\$24,427.05	\$0.00	\$41,285.75	\$24,427.05	\$24,427.05	\$0.00
248001	Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$24,427.05	\$41,285.75	\$24,427.05	\$0.00	\$41,285.75	\$24,427.05	\$24,427.05	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$86,327.31	-\$36,327.31	\$86,327.31	\$0.00	-\$36,327.31	\$86,327.31	\$86,701.42	-\$374.11
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$86,327.31	-\$36,327.31	\$86,327.31	\$0.00	-\$36,327.31	\$86,327.31	\$86,701.42	-\$374.11
250000	Productos químicos, farmacéuticos y de laboratorio	\$303,204.61	\$0.00	\$303,204.61	\$219,352.66	\$83,851.95	\$219,352.66	\$0.00	\$83,851.95	\$219,352.66	\$219,352.66	\$0.00
251000	Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$207,060.00	\$48,387.94	\$207,060.00	\$0.00	\$48,387.94	\$207,060.00	\$207,060.00	\$0.00
251001	Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$207,060.00	\$48,387.94	\$207,060.00	\$0.00	\$48,387.94	\$207,060.00	\$207,060.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$11,438.02	-\$7,238.02	\$11,438.02	\$0.00	-\$7,238.02	\$11,438.02	\$11,438.02	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$11,438.02	-\$7,238.02	\$11,438.02	\$0.00	-\$7,238.02	\$11,438.02	\$11,438.02	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,903.67	\$0.00	\$20,903.67	\$130.97	\$20,772.70	\$130.97	\$0.00	\$20,772.70	\$130.97	\$130.97	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,903.67	\$0.00	\$20,903.67	\$130.97	\$20,772.70	\$130.97	\$0.00	\$20,772.70	\$130.97	\$130.97	\$0.00
259000	Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$723.67	\$21,929.33	\$723.67	\$0.00	\$21,929.33	\$723.67	\$723.67	\$0.00
259001	Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$723.67	\$21,929.33	\$723.67	\$0.00	\$21,929.33	\$723.67	\$723.67	\$0.00
260000	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$130,300.50	\$129,699.50	\$130,300.50	\$0.00	\$129,699.50	\$130,300.50	\$130,300.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$130,300.50	\$129,699.50	\$130,300.50	\$0.00	\$129,699.50	\$130,300.50	\$130,300.50	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$260,000.00	\$0.00	\$260,000.00	\$130,300.50	\$129,699.50	\$130,300.50	\$0.00	\$129,699.50	\$130,300.50	\$130,300.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$50,550.00	\$0.00	\$50,550.00	\$53,601.41	-\$3,051.41	\$53,601.41	\$0.00	-\$3,051.41	\$53,601.41	\$53,601.41	\$0.00
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
272000	Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$4,968.77	\$581.23	\$4,968.77	\$0.00	\$581.23	\$4,968.77	\$4,968.77	\$0.00
272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$4,968.77	\$581.23	\$4,968.77	\$0.00	\$581.23	\$4,968.77	\$4,968.77	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$178,626.63	\$0.00	\$178,626.63	\$385,837.75	-\$207,211.12	\$385,837.75	\$0.00	-\$207,211.12	\$385,837.75	\$385,463.64	\$374.11
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$146,994.03	-\$96,994.03	\$146,994.03	\$0.00	-\$96,994.03	\$146,994.03	\$146,619.92	\$374.11
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$146,994.03	-\$96,994.03	\$146,994.03	\$0.00	-\$96,994.03	\$146,994.03	\$146,619.92	\$374.11
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 Proyecto / Proceso Al 30/sep/2017

Fecha y hora de Impresión | 06/oct/2017
11:58 a.m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar		
Objeto	del Gasto									Aprobado	Pagado	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	\$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	\$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	\$127,633.66	-\$92,633.66	\$127,633.66	-\$92,633.66	\$127,633.66	\$127,633.66	\$0.00	
296001	Refacciones	\$35,000.00	\$0.00	\$35,000.00	\$127,633.66	-\$92,633.66	\$127,633.66	-\$92,633.66	\$127,633.66	\$127,633.66	\$0.00	
298000	Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$111,210.06	-\$23,268.43	\$111,210.06	-\$23,268.43	\$111,210.06	\$111,210.06	\$0.00	
298001	Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$111,210.06	-\$23,268.43	\$111,210.06	-\$23,268.43	\$111,210.06	\$111,210.06	\$0.00	
300000	SERVICIOS GENERALES	\$1,097,225.31	\$0.00	\$1,097,225.31	\$1,096,814.66	\$410.65	\$1,096,814.66	\$0.00	\$410.65	\$1,096,814.66	\$1,096,814.66	\$0.00
310000	Servicios básicos	\$447,400.00	\$0.00	\$447,400.00	\$383,024.00	\$64,376.00	\$383,024.00	\$0.00	\$64,376.00	\$383,024.00	\$383,024.00	\$0.00
311000	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$367,301.00	\$32,699.00	\$367,301.00	\$0.00	\$32,699.00	\$367,301.00	\$367,301.00	\$0.00
311001	Servicio de Energía Eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$367,301.00	\$32,699.00	\$367,301.00	\$0.00	\$32,699.00	\$367,301.00	\$367,301.00	\$0.00
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$13,723.00	\$16,277.00	\$13,723.00	\$0.00	\$16,277.00	\$13,723.00	\$13,723.00	\$0.00
314001	Servicio Telefónico Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$13,723.00	\$16,277.00	\$13,723.00	\$0.00	\$16,277.00	\$13,723.00	\$13,723.00	\$0.00
315000	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
315001	Servicio de Telefonía Celular	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
320000	Servicios de arrendamiento	\$19,000.00	\$0.00	\$19,000.00	\$88,856.00	-\$69,856.00	\$88,856.00	\$0.00	-\$69,856.00	\$88,856.00	\$88,856.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$63,394.00	-\$59,394.00	\$63,394.00	\$0.00	-\$59,394.00	\$63,394.00	\$63,394.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$63,394.00	-\$59,394.00	\$63,394.00	\$0.00	-\$59,394.00	\$63,394.00	\$63,394.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$25,462.00	-\$10,462.00	\$25,462.00	\$0.00	-\$10,462.00	\$25,462.00	\$25,462.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$25,462.00	-\$10,462.00	\$25,462.00	\$0.00	-\$10,462.00	\$25,462.00	\$25,462.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$170,100.00	\$0.00	\$170,100.00	\$78,970.94	\$91,129.06	\$78,970.94	\$0.00	\$91,129.06	\$78,970.94	\$78,970.94	\$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	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$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	\$43,100.00	\$0.00	\$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	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$21,202.94	-\$11,202.94	\$21,202.94	\$0.00	-\$11,202.94	\$21,202.94	\$21,202.94	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$21,202.94	-\$11,202.94	\$21,202.94	\$0.00	-\$11,202.94	\$21,202.94	\$21,202.94	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2017

Fecha y hora de Impresión | 06/oct/2017
11:58 a.m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
339000	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$57,768.00	\$22,232.00	\$57,768.00	\$0.00	\$22,232.00	\$57,768.00	\$57,768.00	\$0.00
339001	Estudios e Investigaciones	\$80,000.00	\$0.00	\$80,000.00	\$57,768.00	\$22,232.00	\$57,768.00	\$0.00	\$22,232.00	\$57,768.00	\$57,768.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$107,356.12	\$0.00	\$107,356.12	\$37,155.52	\$70,200.60	\$37,155.52	\$0.00	\$70,200.60	\$37,155.52	\$37,155.52	\$0.00
341000	Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$1,775.52	\$7,807.48	\$1,775.52	\$0.00	\$7,807.48	\$1,775.52	\$1,775.52	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$1,775.52	\$7,807.48	\$1,775.52	\$0.00	\$7,807.48	\$1,775.52	\$1,775.52	\$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	\$35,380.00	\$42,393.12	\$35,380.00	\$0.00	\$42,393.12	\$35,380.00	\$35,380.00	\$0.00
347001	Fletes y Maniobras	\$77,773.12	\$0.00	\$77,773.12	\$35,380.00	\$42,393.12	\$35,380.00	\$0.00	\$42,393.12	\$35,380.00	\$35,380.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$285,169.19	\$0.00	\$285,169.19	\$471,257.20	-\$186,088.01	\$471,257.20	\$0.00	-\$186,088.01	\$471,257.20	\$471,257.20	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$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	\$7,820.99	-\$2,975.99	\$7,820.99	\$0.00	-\$2,975.99	\$7,820.99	\$7,820.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$7,820.99	-\$2,975.99	\$7,820.99	\$0.00	-\$2,975.99	\$7,820.99	\$7,820.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$16,066.20	\$7,507.99	\$16,066.20	\$0.00	\$7,507.99	\$16,066.20	\$16,066.20	\$0.00
355001	Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$16,066.20	\$7,507.99	\$16,066.20	\$0.00	\$7,507.99	\$16,066.20	\$16,066.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, oi	\$250,000.00	\$0.00	\$250,000.00	\$447,370.01	-\$197,370.01	\$447,370.01	\$0.00	-\$197,370.01	\$447,370.01	\$447,370.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$25,188.01	\$24,811.99	\$25,188.01	\$0.00	\$24,811.99	\$25,188.01	\$25,188.01	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$422,182.00	-\$222,182.00	\$422,182.00	\$0.00	-\$222,182.00	\$422,182.00	\$422,182.00	\$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	\$29,303.00	\$21,047.00	\$29,303.00	\$0.00	\$21,047.00	\$29,303.00	\$29,303.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$35,350.00	\$0.00	\$35,350.00	\$15,243.00	\$20,107.00	\$15,243.00	\$0.00	\$20,107.00	\$15,243.00	\$15,243.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$25,350.00	\$0.00	\$25,350.00	\$9,831.00	\$15,519.00	\$9,831.00	\$0.00	\$15,519.00	\$9,831.00	\$9,831.00	\$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	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$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	\$288.00	\$2,162.00	\$288.00	\$0.00	\$2,162.00	\$288.00	\$288.00	\$0.00
372000	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$288.00	\$2,162.00	\$288.00	\$0.00	\$2,162.00	\$288.00	\$288.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2017

Fecha y hora de Impresión | 06/oct/2017
11:58 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$288.00	\$2,162.00	\$288.00	\$0.00	\$2,162.00	\$288.00	\$288.00	\$0.00
380000	Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$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	\$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	\$5,400.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$7,960.00	\$2,040.00	\$7,960.00	\$0.00	\$2,040.00	\$7,960.00	\$7,960.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$7,960.00	\$2,040.00	\$7,960.00	\$0.00	\$2,040.00	\$7,960.00	\$7,960.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$7,960.00	\$2,040.00	\$7,960.00	\$0.00	\$2,040.00	\$7,960.00	\$7,960.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$198,718.51	\$0.00	\$198,718.51	\$80,684.35	\$118,034.16	\$80,684.35	\$0.00	\$118,034.16	\$80,684.35	\$80,684.35	\$0.00
510000	Mobiliario y equipo de administración	\$10,984.08	\$0.00	\$10,984.08	\$19,285.72	-\$8,301.64	\$19,285.72	\$0.00	-\$8,301.64	\$19,285.72	\$19,285.72	\$0.00
511000	Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$17,516.72	-\$12,497.22	\$17,516.72	\$0.00	-\$12,497.22	\$17,516.72	\$17,516.72	\$0.00
511001	Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$17,516.72	-\$12,497.22	\$17,516.72	\$0.00	-\$12,497.22	\$17,516.72	\$17,516.72	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$5,218.58	\$0.00	\$5,218.58	\$1,769.00	\$3,449.58	\$1,769.00	\$0.00	\$3,449.58	\$1,769.00	\$1,769.00	\$0.00
515001	Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$1,769.00	\$3,449.58	\$1,769.00	\$0.00	\$3,449.58	\$1,769.00	\$1,769.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$72,734.43	\$0.00	\$72,734.43	\$61,398.63	\$11,335.80	\$61,398.63	\$0.00	\$11,335.80	\$61,398.63	\$61,398.63	\$0.00
562000	Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$13,804.00	\$8,159.62	\$13,804.00	\$0.00	\$8,159.62	\$13,804.00	\$13,804.00	\$0.00
562001	Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$13,804.00	\$8,159.62	\$13,804.00	\$0.00	\$8,159.62	\$13,804.00	\$13,804.00	\$0.00
563000	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$45,500.96	-\$15,500.96	\$45,500.96	\$0.00	-\$15,500.96	\$45,500.96	\$45,500.96	\$0.00
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$45,500.96	-\$15,500.96	\$45,500.96	\$0.00	-\$15,500.96	\$45,500.96	\$45,500.96	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$10,770.81	\$0.00	\$10,770.81	\$2,093.67	\$8,677.14	\$2,093.67	\$0.00	\$8,677.14	\$2,093.67	\$2,093.67	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$10,770.81	\$0.00	\$10,770.81	\$2,093.67	\$8,677.14	\$2,093.67	\$0.00	\$8,677.14	\$2,093.67	\$2,093.67	\$0.00
590000	Activos intangibles	\$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
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$78,000.00	\$0.00	\$78,000.00	\$61,758.00	\$16,242.00	\$61,758.00	\$0.00	\$16,242.00	\$61,758.00	\$61,758.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2017

Fecha y hora de Impresión | 06/oct/2017
11:58 a.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810000	Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$61,758.00	\$16,242.00	\$61,758.00	\$0.00	\$16,242.00	\$61,758.00	\$61,758.00	\$0.00
816000	Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$61,758.00	\$16,242.00	\$61,758.00	\$0.00	\$16,242.00	\$61,758.00	\$61,758.00	\$0.00
816001	Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$61,758.00	\$16,242.00	\$61,758.00	\$0.00	\$16,242.00	\$61,758.00	\$61,758.00	\$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
ADMINISTRACION		\$5,806,355.19	\$0.00	\$5,806,355.19	\$3,906,392.37	\$1,899,962.82	\$3,908,155.57	-\$1,763.20	\$1,898,199.62	\$3,906,392.37	\$3,906,392.37	\$1,763.20
Total Final		\$5,806,355.19	\$0.00	\$5,806,355.19	\$3,906,392.37	\$1,899,962.82	\$3,908,155.57	-\$1,763.20	\$1,898,199.62	\$3,906,392.37	\$3,906,392.37	\$1,763.20