



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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 Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	AREA ADMINISTRATIVA											
100000	SERVICIOS PERSONALES	\$1,074,385.69	\$0.00	\$1,074,385.69	\$381,618.95	\$692,766.74	\$381,618.95	\$0.00	\$692,766.74	\$381,618.95	\$381,618.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$420,660.12	\$0.00	\$420,660.12	\$329,551.50	\$91,108.62	\$329,551.50	\$0.00	\$91,108.62	\$329,551.50	\$329,551.50	\$0.00
113000	Sueldos base al personal permanente	\$420,660.12	\$0.00	\$420,660.12	\$329,551.50	\$91,108.62	\$329,551.50	\$0.00	\$91,108.62	\$329,551.50	\$329,551.50	\$0.00
113001	Sueldos	\$420,660.12	\$0.00	\$420,660.12	\$329,551.50	\$91,108.62	\$329,551.50	\$0.00	\$91,108.62	\$329,551.50	\$329,551.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$417,985.95	\$0.00	\$417,985.95	\$18,118.38	\$399,867.57	\$18,118.38	\$0.00	\$399,867.57	\$18,118.38	\$18,118.38	\$0.00
121000	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$18,118.38	\$81,881.62	\$18,118.38	\$0.00	\$81,881.62	\$18,118.38	\$18,118.38	\$0.00
121001	Honorarios Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$18,118.38	\$81,881.62	\$18,118.38	\$0.00	\$81,881.62	\$18,118.38	\$18,118.38	\$0.00
122000	Sueldos base al personal eventual	\$317,985.95	\$0.00	\$317,985.95	\$0.00	\$317,985.95	\$0.00	\$0.00	\$317,985.95	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$17,985.95	\$0.00	\$17,985.95	\$0.00	\$17,985.95	\$0.00	\$0.00	\$17,985.95	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$215,739.62	\$0.00	\$215,739.62	\$33,949.07	\$181,790.55	\$33,949.07	\$0.00	\$181,790.55	\$33,949.07	\$33,949.07	\$0.00
131000	Primas por años de servicios efectivos prestados	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$152,406.28	\$0.00	\$152,406.28	\$13,063.14	\$139,343.14	\$13,063.14	\$0.00	\$139,343.14	\$13,063.14	\$13,063.14	\$0.00
132001	Prima de Vacaciones y Dominical	\$22,406.28	\$0.00	\$22,406.28	\$6,585.24	\$15,821.04	\$6,585.24	\$0.00	\$15,821.04	\$6,585.24	\$6,585.24	\$0.00
132002	Gratificación Anual	\$130,000.00	\$0.00	\$130,000.00	\$6,477.90	\$123,522.10	\$6,477.90	\$0.00	\$123,522.10	\$6,477.90	\$6,477.90	\$0.00
133000	Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$3,191.93	\$13,474.74	\$3,191.93	\$0.00	\$13,474.74	\$3,191.93	\$3,191.93	\$0.00
133001	Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$3,191.93	\$13,474.74	\$3,191.93	\$0.00	\$13,474.74	\$3,191.93	\$3,191.93	\$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	\$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
141000	Aportaciones de seguridad social	\$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
141001	Aportaciones al ISSSTE	\$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
200000	MATERIALES Y SUMINISTROS	\$132,091.28	\$0.00	\$132,091.28	\$127,146.02	\$4,945.26	\$128,909.22	-\$1,763.20	\$3,182.06	\$127,146.02	\$127,146.02	\$1,763.20
210000	Materiales de administración, emisión de documentos y art	\$36,071.94	\$0.00	\$36,071.94	\$50,648.13	-\$14,576.19	\$52,411.33	-\$1,763.20	-\$16,339.39	\$50,648.13	\$50,648.13	\$1,763.20
211000	Materiales, útiles y equipos menores 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
211001	Material de Oficina	\$3,197.40	\$0.00	\$3,197.40	\$14,473.26	-\$11,275.86	\$14,473.26	\$0.00	-\$11,275.86	\$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	\$7,000.00	\$0.00	\$7,000.00	\$32,999.36	-\$25,999.36	\$32,999.36	\$0.00	-\$25,999.36	\$32,999.36	\$32,999.36	\$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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
212001	Materiales y Útiles de Impresión	\$7,000.00	\$0.00	\$7,000.00	\$32,999.36	-\$25,999.36	\$32,999.36	\$0.00	-\$25,999.36	\$32,999.36	\$32,999.36	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
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
270000	Vestuario, blancos, prendas de protección y artículos depo	\$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
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
300000	SERVICIOS GENERALES	\$257,958.00	\$0.00	\$257,958.00	\$110,129.46	\$147,828.54	\$110,129.46	\$0.00	\$147,828.54	\$110,129.46	\$110,129.46	\$0.00
310000	Servicios básicos	\$45,000.00	\$0.00	\$45,000.00	\$15,723.00	\$29,277.00	\$15,723.00	\$0.00	\$29,277.00	\$15,723.00	\$15,723.00	\$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
330000	Servicios profesionales, científicos, técnicos y otros servici	\$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



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Objeto	del Gasto											
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 relacionad	\$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 impresió	\$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 impresió	\$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
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	\$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
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
350000	Servicios de instalación, reparación, mantenimiento y cons	\$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
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
360000	Servicios de comunicación social y publicidad	\$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
361000	Difusión por radio, televisión y otros medios de mensajes	\$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
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
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
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	\$25,984.08	\$0.00	\$25,984.08	\$19,285.72	\$6,698.36	\$19,285.72	\$0.00	\$6,698.36	\$19,285.72	\$19,285.72	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

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

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											
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
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
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
AREA ADMINISTRATIVA		\$1,588,419.05	\$0.00	\$1,588,419.05	\$699,938.15	\$888,480.90	\$701,701.35	-\$1,763.20	\$886,717.70	\$699,938.15	\$699,938.15	\$1,763.20
02 AREA COMERCIAL												
100000	SERVICIOS PERSONALES	\$708,019.34	\$0.00	\$708,019.34	\$319,618.99	\$388,400.35	\$319,618.99	\$0.00	\$388,400.35	\$319,618.99	\$319,618.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$167,875.79	\$0.00	\$167,875.79	\$260,005.65	-\$92,129.86	\$260,005.65	\$0.00	-\$92,129.86	\$260,005.65	\$260,005.65	\$0.00
113000	Sueldos base al personal permanente	\$167,875.79	\$0.00	\$167,875.79	\$260,005.65	-\$92,129.86	\$260,005.65	\$0.00	-\$92,129.86	\$260,005.65	\$260,005.65	\$0.00
113001	Sueldos	\$167,875.79	\$0.00	\$167,875.79	\$260,005.65	-\$92,129.86	\$260,005.65	\$0.00	-\$92,129.86	\$260,005.65	\$260,005.65	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$407,311.22	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$407,311.22	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$0.00	\$7,311.22	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$112,832.33	\$0.00	\$112,832.33	\$59,613.34	\$53,218.99	\$59,613.34	\$0.00	\$53,218.99	\$59,613.34	\$59,613.34	\$0.00
131000	Primas por años de servicios efectivos prestados	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$79,498.99	\$0.00	\$79,498.99	\$44,158.02	\$35,340.97	\$44,158.02	\$0.00	\$35,340.97	\$44,158.02	\$44,158.02	\$0.00
132001	Prima de Vacaciones y Dominical	\$15,040.78	\$0.00	\$15,040.78	\$5,287.13	\$9,753.65	\$5,287.13	\$0.00	\$9,753.65	\$5,287.13	\$5,287.13	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

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

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
132002 Gratificación Anual	\$64,458.21	\$0.00	\$64,458.21	\$38,870.89	\$38,870.89	\$0.00	\$25,587.32	\$38,870.89	\$38,870.89	\$0.00	
133000 Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$15,455.32	\$15,455.32	\$0.00	\$1,211.35	\$15,455.32	\$15,455.32	\$0.00	
133001 Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$15,455.32	\$15,455.32	\$0.00	\$1,211.35	\$15,455.32	\$15,455.32	\$0.00	
140000 Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
141000 Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$21,000.00	\$0.00	\$21,000.00	\$2,975.00	\$2,975.00	\$0.00	\$18,025.00	\$2,975.00	\$2,975.00	\$0.00	
210000 Materiales de administración, emisión de documentos y art	\$21,000.00	\$0.00	\$21,000.00	\$2,975.00	\$2,975.00	\$0.00	\$18,025.00	\$2,975.00	\$2,975.00	\$0.00	
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
211001 Material de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
212000 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$2,975.00	\$2,975.00	\$0.00	\$15,025.00	\$2,975.00	\$2,975.00	\$0.00	
212001 Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$2,975.00	\$2,975.00	\$0.00	\$15,025.00	\$2,975.00	\$2,975.00	\$0.00	
300000 SERVICIOS GENERALES	\$45,195.00	\$0.00	\$45,195.00	\$31,711.99	\$31,711.99	\$0.00	\$13,483.01	\$31,711.99	\$31,711.99	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y cons	\$4,845.00	\$0.00	\$4,845.00	\$7,820.99	\$7,820.99	\$0.00	-\$2,975.99	\$7,820.99	\$7,820.99	\$0.00	
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$4,845.00	\$0.00	\$4,845.00	\$7,820.99	\$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	\$7,820.99	\$0.00	-\$2,975.99	\$7,820.99	\$7,820.99	\$0.00	
360000 Servicios de comunicación social y publicidad	\$40,350.00	\$0.00	\$40,350.00	\$23,891.00	\$23,891.00	\$0.00	\$16,459.00	\$23,891.00	\$23,891.00	\$0.00	
361000 Difusión por radio, televisión y otros medios de mensajes	\$25,350.00	\$0.00	\$25,350.00	\$9,831.00	\$9,831.00	\$0.00	\$15,519.00	\$9,831.00	\$9,831.00	\$0.00	
361001 Difusión de programas y actividades gubernamentales	\$25,350.00	\$0.00	\$25,350.00	\$9,831.00	\$9,831.00	\$0.00	\$15,519.00	\$9,831.00	\$9,831.00	\$0.00	
366000 Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$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	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
AREA COMERCIAL	\$774,214.34	\$0.00	\$774,214.34	\$354,305.98	\$354,305.98	\$0.00	\$419,908.36	\$354,305.98	\$354,305.98	\$0.00	
03 AREA TECNICA											
100000 SERVICIOS PERSONALES	\$1,431,691.29	\$0.00	\$1,431,691.29	\$806,418.64	\$806,418.64	\$0.00	\$625,272.65	\$806,418.64	\$806,418.64	\$0.00	
110000 Remuneraciones al personal de carácter permanente	\$189,242.98	\$0.00	\$189,242.98	\$455,069.00	\$455,069.00	\$0.00	-\$265,826.02	\$455,069.00	\$455,069.00	\$0.00	
113000 Sueldos base al personal permanente	\$189,242.98	\$0.00	\$189,242.98	\$455,069.00	\$455,069.00	\$0.00	-\$265,826.02	\$455,069.00	\$455,069.00	\$0.00	
113001 Sueldos	\$189,242.98	\$0.00	\$189,242.98	\$455,069.00	\$455,069.00	\$0.00	-\$265,826.02	\$455,069.00	\$455,069.00	\$0.00	
120000 Remuneraciones al personal de carácter transitorio	\$1,006,553.69	\$0.00	\$1,006,553.69	\$262,843.83	\$262,843.83	\$0.00	\$743,709.86	\$262,843.83	\$262,843.83	\$0.00	



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

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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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
121000	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$223,723.40	\$76,276.60	\$223,723.40	\$0.00	\$76,276.60	\$223,723.40	\$223,723.40	\$0.00
121001	Honorarios Asimilados	\$300,000.00	\$0.00	\$300,000.00	\$223,723.40	\$76,276.60	\$223,723.40	\$0.00	\$76,276.60	\$223,723.40	\$223,723.40	\$0.00
122000	Sueldos base al personal eventual	\$706,553.69	\$0.00	\$706,553.69	\$39,120.43	\$667,433.26	\$39,120.43	\$0.00	\$667,433.26	\$39,120.43	\$39,120.43	\$0.00
122001	Sueldo Base a Personal Eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$106,553.69	\$0.00	\$106,553.69	\$39,120.43	\$67,433.26	\$39,120.43	\$0.00	\$67,433.26	\$39,120.43	\$39,120.43	\$0.00
130000	Remuneraciones adicionales y especiales	\$215,894.62	\$0.00	\$215,894.62	\$88,505.81	\$127,388.81	\$88,505.81	\$0.00	\$127,388.81	\$88,505.81	\$88,505.81	\$0.00
131000	Primas por años de servicios efectivos prestados	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$182,561.28	\$0.00	\$182,561.28	\$63,887.17	\$118,674.11	\$63,887.17	\$0.00	\$118,674.11	\$63,887.17	\$63,887.17	\$0.00
132001	Prima de Vacaciones y Dominical	\$32,561.28	\$0.00	\$32,561.28	\$7,387.61	\$25,173.67	\$7,387.61	\$0.00	\$25,173.67	\$7,387.61	\$7,387.61	\$0.00
132002	Gratificación Anual	\$150,000.00	\$0.00	\$150,000.00	\$56,499.56	\$93,500.44	\$56,499.56	\$0.00	\$93,500.44	\$56,499.56	\$56,499.56	\$0.00
133000	Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$24,618.64	-\$7,951.97	\$24,618.64	\$0.00	-\$7,951.97	\$24,618.64	\$24,618.64	\$0.00
133001	Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$24,618.64	-\$7,951.97	\$24,618.64	\$0.00	-\$7,951.97	\$24,618.64	\$24,618.64	\$0.00
140000	Seguridad Social	\$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
141000	Aportaciones de seguridad social	\$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
141001	Aportaciones al ISSSTE	\$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
200000	MATERIALES Y SUMINISTROS	\$1,045,223.77	\$0.00	\$1,045,223.77	\$1,029,357.76	\$15,866.01	\$1,029,357.76	\$0.00	\$15,866.01	\$1,029,357.76	\$1,029,357.76	\$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
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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

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

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											
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	\$299,004.61	\$0.00	\$299,004.61	\$207,914.64	\$91,089.97	\$207,914.64	\$0.00	\$91,089.97	\$207,914.64	\$207,914.64	\$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
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	\$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
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
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 transpor	\$35,000.00	\$0.00	\$35,000.00	\$127,633.66	-\$92,633.66	\$127,633.66	\$0.00	-\$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	\$0.00	-\$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	\$0.00	-\$23,268.43	\$111,210.06	\$111,210.06	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

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

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											
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	\$0.00	-\$23,268.43	\$111,210.06	\$111,210.06	\$0.00
300000	SERVICIOS GENERALES	\$794,072.31	\$0.00	\$794,072.31	\$954,973.21	-\$160,900.90	\$954,973.21	\$0.00	-\$160,900.90	\$954,973.21	\$954,973.21	\$0.00
310000	Servicios básicos	\$402,400.00	\$0.00	\$402,400.00	\$367,301.00	\$35,099.00	\$367,301.00	\$0.00	\$35,099.00	\$367,301.00	\$367,301.00	\$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	\$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
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 tran:	\$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 herramient	\$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
340000	Servicios financieros, bancarios y comerciales	\$97,773.12	\$0.00	\$97,773.12	\$35,380.00	\$62,393.12	\$35,380.00	\$0.00	\$62,393.12	\$35,380.00	\$35,380.00	\$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	\$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	\$274,899.19	\$0.00	\$274,899.19	\$463,436.21	-\$188,537.02	\$463,436.21	\$0.00	-\$188,537.02	\$463,436.21	\$463,436.21	\$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, o	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$172,734.43	\$0.00	\$172,734.43	\$61,398.63	\$111,335.80	\$61,398.63	\$0.00	\$111,335.80	\$61,398.63	\$61,398.63	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
AREA TECNICA		\$3,443,721.80	\$0.00	\$3,443,721.80	\$2,852,148.24	\$591,573.56	\$2,852,148.24	\$0.00	\$591,573.56	\$2,852,148.24	\$2,852,148.24	\$0.00
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