



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
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
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
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
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
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
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
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
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
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
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
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
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
131003 Prima de Antigüedad	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$50,000.01
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$414,466.55	\$0.00	\$414,466.55	\$121,108.33	\$293,358.22	\$121,108.33	\$0.00	\$293,358.22
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
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
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
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
134000 Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$17,694.00	\$12,306.00	\$17,694.00	\$0.00	\$12,306.00
134001 Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$17,694.00	\$12,306.00	\$17,694.00	\$0.00	\$12,306.00
140000 Seguridad Social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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
141001 Aportaciones al ISSSTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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
210000 Materiales de administración, emisión de documentos y archivos oficiales	\$57,071.94	\$0.00	\$57,071.94	\$53,623.13	\$3,448.81	\$55,386.33	-\$1,763.20	\$1,685.61
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
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
211002 Gastos de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
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
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
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
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$7,319.54	\$0.00	\$7,319.54	\$358.00	\$6,961.54	\$358.00	\$0.00	\$6,961.54
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
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



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Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
215001	Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	
216000	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$1,835.50	\$664.50	\$1,835.50	\$664.50	
216001	Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$1,835.50	\$664.50	\$1,835.50	\$664.50	
217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	
217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	
218000	Materiales para el registro e identificación de bienes y	\$3,546.00	\$0.00	\$3,546.00	\$982.01	\$2,563.99	\$2,745.21	-\$1,763.20	\$800.79
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
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
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
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
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
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
240000	Materiales y artículos de construcción y de	\$302,042.53	\$0.00	\$302,042.53	\$300,336.10	\$1,706.43	\$300,336.10	\$0.00	\$1,706.43
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
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
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
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
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
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
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
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
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
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
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
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
246002	Material Electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
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
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
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
249000	Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$86,327.31	-\$36,327.31	\$86,327.31	\$0.00	-\$36,327.31
249001	Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$86,327.31	-\$36,327.31	\$86,327.31	\$0.00	-\$36,327.31
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
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
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



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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
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
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
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
259000 Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$723.67	\$21,929.33	\$723.67	\$0.00	\$21,929.33
259001 Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$723.67	\$21,929.33	\$723.67	\$0.00	\$21,929.33
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
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
261001 Combustibles y Lubricantes vehículos y equipos	\$260,000.00	\$0.00	\$260,000.00	\$130,300.50	\$129,699.50	\$130,300.50	\$0.00	\$129,699.50
270000 Vestuario, blancos, prendas de protección y artículos	\$50,550.00	\$0.00	\$50,550.00	\$53,601.41	-\$3,051.41	\$53,601.41	\$0.00	-\$3,051.41
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
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
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
272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$4,968.77	\$581.23	\$4,968.77	\$0.00	\$581.23
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
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
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
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
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
293000 Refacciones y accesorios menores de mobiliario y	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00
293001 Refacciones y accesorios menores de mobiliario y	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00
294000 Refacciones y accesorios menores de equipo de	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00
294001 Refacciones y accesorios menores de equipo de	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00
296000 Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$127,633.66	-\$92,633.66	\$127,633.66	\$0.00	-\$92,633.66
296001 Refacciones	\$35,000.00	\$0.00	\$35,000.00	\$127,633.66	-\$92,633.66	\$127,633.66	\$0.00	-\$92,633.66
298000 Refacciones y accesorios menores de maquinaria y	\$87,941.63	\$0.00	\$87,941.63	\$111,210.06	-\$23,268.43	\$111,210.06	\$0.00	-\$23,268.43
298001 Refacciones y accesorios menores de maquinaria y	\$87,941.63	\$0.00	\$87,941.63	\$111,210.06	-\$23,268.43	\$111,210.06	\$0.00	-\$23,268.43
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
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
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
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
312000 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
312001 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
313000 Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
313001 Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00



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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
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
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
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
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
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
325001 Servicios de arrendamiento de vehículos y equipo de	\$4,000.00	\$0.00	\$4,000.00	\$63,394.00	-\$59,394.00	\$63,394.00	\$0.00	-\$59,394.00
326000 Arrendamiento de maquinaria, otros equipos y	\$15,000.00	\$0.00	\$15,000.00	\$25,462.00	-\$10,462.00	\$25,462.00	\$0.00	-\$10,462.00
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
330000 Servicios profesionales, científicos, técnicos y otros	\$170,100.00	\$0.00	\$170,100.00	\$78,970.94	\$91,129.06	\$78,970.94	\$0.00	\$91,129.06
331000 Servicios legales, de contabilidad, auditoría y	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$66,100.00
331001 Servicios legales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
331002 Servicios de contabilidad, auditoría y servicios	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
334001 Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$21,202.94	-\$11,202.94	\$21,202.94	\$0.00	-\$11,202.94
336001 Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$21,202.94	-\$11,202.94	\$21,202.94	\$0.00	-\$11,202.94
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
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
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
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
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
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
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
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
350000 Servicios de instalación, reparación, mantenimiento y	\$285,169.19	\$0.00	\$285,169.19	\$471,257.20	-\$186,088.01	\$471,257.20	\$0.00	-\$186,088.01
352000 Instalación, reparación y mantenimiento de mobiliario y	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00
352001 Mantenimiento de Mobiliario y Equipo de	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00
353000 Instalación, reparación y mantenimiento de equipo de	\$4,845.00	\$0.00	\$4,845.00	\$7,820.99	-\$2,975.99	\$7,820.99	\$0.00	-\$2,975.99
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
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
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
357000 Instalación, reparación y mantenimiento de maquinaria,	\$250,000.00	\$0.00	\$250,000.00	\$447,370.01	-\$197,370.01	\$447,370.01	\$0.00	-\$197,370.01
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
357002 Mantenimiento e Instalación de Equipos y	\$200,000.00	\$0.00	\$200,000.00	\$422,182.00	-\$222,182.00	\$422,182.00	\$0.00	-\$222,182.00
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
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
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
361000 Difusión por radio, televisión y otros medios de	\$35,350.00	\$0.00	\$35,350.00	\$15,243.00	\$20,107.00	\$15,243.00	\$0.00	\$20,107.00
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
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
366000 Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00
366001 Servicio de creación y difusión de contenido	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00
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
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
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
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$288.00	\$2,162.00	\$288.00	\$0.00	\$2,162.00
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$288.00	\$2,162.00	\$288.00	\$0.00	\$2,162.00
380000 Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
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
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
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
398000 Impuesto sobre nóminas y otros que se deriven de una	\$10,000.00	\$0.00	\$10,000.00	\$7,960.00	\$2,040.00	\$7,960.00	\$0.00	\$2,040.00
398001 Impuesto sobre nóminas y otros que se deriven de una	\$10,000.00	\$0.00	\$10,000.00	\$7,960.00	\$2,040.00	\$7,960.00	\$0.00	\$2,040.00
500000 BIENES MUEBLES, INMUEBLES E	\$198,718.51	\$0.00	\$198,718.51	\$80,684.35	\$118,034.16	\$80,684.35	\$0.00	\$118,034.16
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
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
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
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
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
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	\$61,398.63	\$11,335.80	\$61,398.63	\$0.00	\$11,335.80
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
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
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
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
566000 Equipos de generación eléctrica, aparatos y accesorios	\$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	\$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	\$2,093.67	\$8,677.14	\$2,093.67	\$0.00	\$8,677.14
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
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	\$61,758.00	\$16,242.00	\$61,758.00	\$0.00	\$16,242.00
810000 Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$61,758.00	\$16,242.00	\$61,758.00	\$0.00	\$16,242.00
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
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
900000 DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
991000 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
Total	\$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

Ejercido	Pagado	Cuentas por Pagar Deuda
\$1,507,656.58	\$1,507,656.58	\$0.00
\$1,044,626.15	\$1,044,626.15	\$0.00
\$1,044,626.15	\$1,044,626.15	\$0.00
\$1,044,626.15	\$1,044,626.15	\$0.00
\$280,962.21	\$280,962.21	\$0.00
\$241,841.78	\$241,841.78	\$0.00
\$241,841.78	\$241,841.78	\$0.00
\$39,120.43	\$39,120.43	\$0.00
\$0.00	\$0.00	\$0.00
\$39,120.43	\$39,120.43	\$0.00
\$182,068.22	\$182,068.22	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$121,108.33	\$121,108.33	\$0.00
\$19,259.98	\$19,259.98	\$0.00
\$101,848.35	\$101,848.35	\$0.00
\$43,265.89	\$43,265.89	\$0.00
\$43,265.89	\$43,265.89	\$0.00
\$17,694.00	\$17,694.00	\$0.00
\$17,694.00	\$17,694.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,159,478.78	\$1,159,478.78	\$1,763.20
\$53,623.13	\$53,623.13	\$1,763.20
\$14,473.26	\$14,473.26	\$0.00
\$14,473.26	\$14,473.26	\$0.00
\$0.00	\$0.00	\$0.00
\$35,974.36	\$35,974.36	\$0.00
\$35,974.36	\$35,974.36	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$358.00	\$358.00	\$0.00
\$358.00	\$358.00	\$0.00
\$0.00	\$0.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$1,835.50	\$1,835.50	\$0.00
\$1,835.50	\$1,835.50	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$982.01	\$982.01	\$1,763.20
\$982.01	\$982.01	\$1,763.20
\$16,427.23	\$16,427.23	\$0.00
\$13,858.47	\$13,858.47	\$0.00
\$13,858.47	\$13,858.47	\$0.00
\$2,568.76	\$2,568.76	\$0.00
\$2,568.76	\$2,568.76	\$0.00
\$300,336.10	\$300,710.21	-\$374.11
\$58,331.76	\$58,331.76	\$0.00
\$58,331.76	\$58,331.76	\$0.00
\$83,211.55	\$83,211.55	\$0.00
\$83,211.55	\$83,211.55	\$0.00
\$1,430.74	\$1,430.74	\$0.00
\$1,430.74	\$1,430.74	\$0.00
\$2,040.00	\$2,040.00	\$0.00
\$2,040.00	\$2,040.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$28,949.40	\$28,949.40	\$0.00
\$28,949.40	\$28,949.40	\$0.00
\$0.00	\$0.00	\$0.00
\$15,618.29	\$15,618.29	\$0.00
\$15,618.29	\$15,618.29	\$0.00
\$24,427.05	\$24,427.05	\$0.00
\$24,427.05	\$24,427.05	\$0.00
\$86,327.31	\$86,701.42	-\$374.11
\$86,327.31	\$86,701.42	-\$374.11
\$219,352.66	\$219,352.66	\$0.00
\$207,060.00	\$207,060.00	\$0.00
\$207,060.00	\$207,060.00	\$0.00

Fecha y 06/oct/2017

hora de Impresión 10:37 a.m.

Ejercido	Pagado	Cuentas por Pagar Deuda
\$11,438.02	\$11,438.02	\$0.00
\$11,438.02	\$11,438.02	\$0.00
\$130.97	\$130.97	\$0.00
\$130.97	\$130.97	\$0.00
\$723.67	\$723.67	\$0.00
\$723.67	\$723.67	\$0.00
\$130,300.50	\$130,300.50	\$0.00
\$130,300.50	\$130,300.50	\$0.00
\$130,300.50	\$130,300.50	\$0.00
\$53,601.41	\$53,601.41	\$0.00
\$48,632.64	\$48,632.64	\$0.00
\$48,632.64	\$48,632.64	\$0.00
\$4,968.77	\$4,968.77	\$0.00
\$4,968.77	\$4,968.77	\$0.00
\$385,837.75	\$385,463.64	\$374.11
\$146,994.03	\$146,619.92	\$374.11
\$146,994.03	\$146,619.92	\$374.11
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$127,633.66	\$127,633.66	\$0.00
\$127,633.66	\$127,633.66	\$0.00
\$111,210.06	\$111,210.06	\$0.00
\$111,210.06	\$111,210.06	\$0.00
\$1,096,814.66	\$1,096,814.66	\$0.00
\$383,024.00	\$383,024.00	\$0.00
\$367,301.00	\$367,301.00	\$0.00
\$367,301.00	\$367,301.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$13,723.00	\$13,723.00	\$0.00
\$13,723.00	\$13,723.00	\$0.00
\$2,000.00	\$2,000.00	\$0.00
\$2,000.00	\$2,000.00	\$0.00
\$88,856.00	\$88,856.00	\$0.00
\$63,394.00	\$63,394.00	\$0.00
\$63,394.00	\$63,394.00	\$0.00
\$25,462.00	\$25,462.00	\$0.00
\$25,462.00	\$25,462.00	\$0.00
\$78,970.94	\$78,970.94	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$21,202.94	\$21,202.94	\$0.00
\$21,202.94	\$21,202.94	\$0.00
\$57,768.00	\$57,768.00	\$0.00
\$57,768.00	\$57,768.00	\$0.00
\$37,155.52	\$37,155.52	\$0.00
\$1,775.52	\$1,775.52	\$0.00
\$1,775.52	\$1,775.52	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$35,380.00	\$35,380.00	\$0.00
\$35,380.00	\$35,380.00	\$0.00
\$471,257.20	\$471,257.20	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,820.99	\$7,820.99	\$0.00
\$7,820.99	\$7,820.99	\$0.00
\$16,066.20	\$16,066.20	\$0.00
\$16,066.20	\$16,066.20	\$0.00
\$447,370.01	\$447,370.01	\$0.00
\$25,188.01	\$25,188.01	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$422,182.00	\$422,182.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$29,303.00	\$29,303.00	\$0.00
\$15,243.00	\$15,243.00	\$0.00
\$9,831.00	\$9,831.00	\$0.00
\$5,412.00	\$5,412.00	\$0.00
\$4,060.00	\$4,060.00	\$0.00
\$4,060.00	\$4,060.00	\$0.00
\$10,000.00	\$10,000.00	\$0.00
\$10,000.00	\$10,000.00	\$0.00
\$288.00	\$288.00	\$0.00
\$288.00	\$288.00	\$0.00
\$288.00	\$288.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,960.00	\$7,960.00	\$0.00
\$7,960.00	\$7,960.00	\$0.00
\$7,960.00	\$7,960.00	\$0.00
\$80,684.35	\$80,684.35	\$0.00
\$19,285.72	\$19,285.72	\$0.00
\$17,516.72	\$17,516.72	\$0.00
\$17,516.72	\$17,516.72	\$0.00
\$1,769.00	\$1,769.00	\$0.00
\$1,769.00	\$1,769.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$61,398.63	\$61,398.63	\$0.00
\$13,804.00	\$13,804.00	\$0.00
\$13,804.00	\$13,804.00	\$0.00
\$45,500.96	\$45,500.96	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$45,500.96	\$45,500.96	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,093.67	\$2,093.67	\$0.00
\$2,093.67	\$2,093.67	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$61,758.00	\$61,758.00	\$0.00
\$61,758.00	\$61,758.00	\$0.00
\$61,758.00	\$61,758.00	\$0.00
\$61,758.00	\$61,758.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,906,392.37	\$3,906,392.37	\$1,763.20