



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento   | Presupuesto Disponible para Comprometer | Presupuesto Sin Devengar     | Cuentas por Pagar Deuda |                |                |                           |          |                |                |                |        |
|--|---|------------------------------|-------------------------|----------------|----------------|---------------------------|----------|----------------|----------------|----------------|--------|
| Objeto del Gasto   | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Comprometido   | Devengado      | Comprometido No Devengado | Ejercido | Pagado         |                |                |        |
| <b>01 RECURSOS PROPIOS</b>   |   |                              |                         |                |                |                           |          |                |                |                |        |
| 100000 SERVICIOS PERSONALES  | \$3,214,096.32                          | \$0.00                       | \$3,214,096.32          | \$2,269,048.87 | \$945,047.45   | \$2,269,048.87            | \$0.00   | \$945,047.45   | \$2,269,048.87 | \$2,269,048.87 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente           | \$777,778.89                            | \$0.00                       | \$777,778.89            | \$1,435,638.25 | -\$657,859.36  | \$1,435,638.25            | \$0.00   | -\$657,859.36  | \$1,435,638.25 | \$1,435,638.25 | \$0.00 |
| 113000 Sueldos base al personal permanente                         | \$777,778.89                            | \$0.00                       | \$777,778.89            | \$1,435,638.25 | -\$657,859.36  | \$1,435,638.25            | \$0.00   | -\$657,859.36  | \$1,435,638.25 | \$1,435,638.25 | \$0.00 |
| 113001 Sueldos   | \$777,778.89                            | \$0.00                       | \$777,778.89            | \$1,435,638.25 | -\$657,859.36  | \$1,435,638.25            | \$0.00   | -\$657,859.36  | \$1,435,638.25 | \$1,435,638.25 | \$0.00 |
| 120000 Remuneraciones al personal de carácter transitorio          | \$1,831,850.86                          | \$0.00                       | \$1,831,850.86          | \$460,655.85   | \$1,371,195.01 | \$460,655.85              | \$0.00   | \$1,371,195.01 | \$460,655.85   | \$460,655.85   | \$0.00 |
| 121000 Honorarios asimilables a salarios                           | \$400,000.00                            | \$0.00                       | \$400,000.00            | \$406,167.62   | -\$6,167.62    | \$406,167.62              | \$0.00   | -\$6,167.62    | \$406,167.62   | \$406,167.62   | \$0.00 |
| 121001 Honorarios Asimilados                                       | \$400,000.00                            | \$0.00                       | \$400,000.00            | \$406,167.62   | -\$6,167.62    | \$406,167.62              | \$0.00   | -\$6,167.62    | \$406,167.62   | \$406,167.62   | \$0.00 |
| 122000 Sueldos base al personal eventual                           | \$1,431,850.86                          | \$0.00                       | \$1,431,850.86          | \$54,488.23    | \$1,377,362.63 | \$54,488.23               | \$0.00   | \$1,377,362.63 | \$54,488.23    | \$54,488.23    | \$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            | \$54,488.23    | \$77,362.63    | \$54,488.23               | \$0.00   | \$77,362.63    | \$54,488.23    | \$54,488.23    | \$0.00 |
| 130000 Remuneraciones adicionales y especiales                     | \$544,466.57                            | \$0.00                       | \$544,466.57            | \$372,754.77   | \$171,711.80   | \$372,754.77              | \$0.00   | \$171,711.80   | \$372,754.77   | \$372,754.77   | \$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            | \$298,108.98   | \$116,357.57   | \$298,108.98              | \$0.00   | \$116,357.57   | \$298,108.98   | \$298,108.98   | \$0.00 |
| 132001 Prima de Vacaciones y Dominical                             | \$70,008.34                             | \$0.00                       | \$70,008.34             | \$23,420.25    | \$46,588.09    | \$23,420.25               | \$0.00   | \$46,588.09    | \$23,420.25    | \$23,420.25    | \$0.00 |
| 132002 Gratificación Anual   | \$344,458.21                            | \$0.00                       | \$344,458.21            | \$274,688.73   | \$69,769.48    | \$274,688.73              | \$0.00   | \$69,769.48    | \$274,688.73   | \$274,688.73   | \$0.00 |
| 133000 Horas extraordinarias                                       | \$50,000.01                             | \$0.00                       | \$50,000.01             | \$51,053.79    | -\$1,053.78    | \$51,053.79               | \$0.00   | -\$1,053.78    | \$51,053.79    | \$51,053.79    | \$0.00 |
| 133001 Horas extras  | \$50,000.01                             | \$0.00                       | \$50,000.01             | \$51,053.79    | -\$1,053.78    | \$51,053.79               | \$0.00   | -\$1,053.78    | \$51,053.79    | \$51,053.79    | \$0.00 |
| 134000 Compensaciones  | \$30,000.00                             | \$0.00                       | \$30,000.00             | \$23,592.00    | \$6,408.00     | \$23,592.00               | \$0.00   | \$6,408.00     | \$23,592.00    | \$23,592.00    | \$0.00 |
| 134001 Compensaciones  | \$30,000.00                             | \$0.00                       | \$30,000.00             | \$23,592.00    | \$6,408.00     | \$23,592.00               | \$0.00   | \$6,408.00     | \$23,592.00    | \$23,592.00    | \$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          | \$1,670,139.76 | -\$471,824.71  | \$1,670,139.76            | \$0.00   | -\$471,824.71  | \$1,670,139.76 | \$1,670,139.76 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y art   | \$57,071.94                             | \$0.00                       | \$57,071.94             | \$61,994.41    | -\$4,922.47    | \$61,994.41               | \$0.00   | -\$4,922.47    | \$61,994.41    | \$61,994.41    | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina             | \$9,197.40                              | \$0.00                       | \$9,197.40              | \$18,361.48    | -\$9,164.08    | \$18,361.48               | \$0.00   | -\$9,164.08    | \$18,361.48    | \$18,361.48    | \$0.00 |
| 211001 Material de Oficina   | \$6,197.40                              | \$0.00                       | \$6,197.40              | \$18,361.48    | -\$12,164.08   | \$18,361.48               | \$0.00   | -\$12,164.08   | \$18,361.48    | \$18,361.48    | \$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             | \$39,134.71    | -\$14,134.71   | \$39,134.71               | \$0.00   | -\$14,134.71   | \$39,134.71    | \$39,134.71    | \$0.00 |



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento |  | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|--------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                   | del Gasto  |              |                                 |                        |              |  |              |                              |                             |              |              |                               |
| 212001                   | Materiales y Útiles de Impresión                             | \$25,000.00  | \$0.00                          | \$25,000.00            | \$39,134.71  | -\$14,134.71                                   | \$39,134.71  | \$0.00                       | -\$14,134.71                | \$39,134.71  | \$39,134.71  | \$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             | \$3,158.21   | -\$658.21                                      | \$3,158.21   | \$0.00                       | -\$658.21                   | \$3,158.21   | \$3,158.21   | \$0.00                        |
| 216001                   | Material de Limpieza   | \$2,500.00   | \$0.00                          | \$2,500.00             | \$3,158.21   | -\$658.21                                      | \$3,158.21   | \$0.00                       | -\$658.21                   | \$3,158.21   | \$3,158.21   | \$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                                     | \$982.01     | \$0.00                       | \$2,563.99                  | \$982.01     | \$982.01     | \$0.00                        |
| 218001                   | Placas de circulación vehicular                              | \$3,546.00   | \$0.00                          | \$3,546.00             | \$982.01     | \$2,563.99                                     | \$982.01     | \$0.00                       | \$2,563.99                  | \$982.01     | \$982.01     | \$0.00                        |
| 220000                   | Alimentos y utensilios                                       | \$46,819.34  | \$0.00                          | \$46,819.34            | \$34,115.26  | \$12,704.08                                    | \$34,115.26  | \$0.00                       | \$12,704.08                 | \$34,115.26  | \$34,115.26  | \$0.00                        |
| 221000                   | Productos alimenticios para personas                         | \$44,319.34  | \$0.00                          | \$44,319.34            | \$29,487.78  | \$14,831.56                                    | \$29,487.78  | \$0.00                       | \$14,831.56                 | \$29,487.78  | \$29,487.78  | \$0.00                        |
| 221001                   | Alimentación de Personas                                     | \$44,319.34  | \$0.00                          | \$44,319.34            | \$29,487.78  | \$14,831.56                                    | \$29,487.78  | \$0.00                       | \$14,831.56                 | \$29,487.78  | \$29,487.78  | \$0.00                        |
| 223000                   | Utensilios para el servicio de alimentación                  | \$2,500.00   | \$0.00                          | \$2,500.00             | \$4,627.48   | -\$2,127.48                                    | \$4,627.48   | \$0.00                       | -\$2,127.48                 | \$4,627.48   | \$4,627.48   | \$0.00                        |
| 223001                   | Utensilios para el Servicio de Alimentación                  | \$2,500.00   | \$0.00                          | \$2,500.00             | \$4,627.48   | -\$2,127.48                                    | \$4,627.48   | \$0.00                       | -\$2,127.48                 | \$4,627.48   | \$4,627.48   | \$0.00                        |
| 240000                   | Materiales y artículos de construcción y de reparación       | \$302,042.53 | \$0.00                          | \$302,042.53           | \$453,335.80 | -\$151,293.27                                  | \$453,335.80 | \$0.00                       | -\$151,293.27               | \$453,335.80 | \$453,709.91 | -\$374.11                     |
| 241000                   | Productos minerales no metálicos                             | \$35,000.00  | \$0.00                          | \$35,000.00            | \$95,502.29  | -\$60,502.29                                   | \$95,502.29  | \$0.00                       | -\$60,502.29                | \$95,502.29  | \$95,502.29  | \$0.00                        |
| 241001                   | Productos minerales no metálicos                             | \$35,000.00  | \$0.00                          | \$35,000.00            | \$95,502.29  | -\$60,502.29                                   | \$95,502.29  | \$0.00                       | -\$60,502.29                | \$95,502.29  | \$95,502.29  | \$0.00                        |
| 242000                   | Cemento y productos de concreto                              | \$50,000.00  | \$0.00                          | \$50,000.00            | \$116,297.08 | -\$66,297.08                                   | \$116,297.08 | \$0.00                       | -\$66,297.08                | \$116,297.08 | \$116,297.08 | \$0.00                        |
| 242001                   | Cemento y productos de concreto                              | \$50,000.00  | \$0.00                          | \$50,000.00            | \$116,297.08 | -\$66,297.08                                   | \$116,297.08 | \$0.00                       | -\$66,297.08                | \$116,297.08 | \$116,297.08 | \$0.00                        |
| 243000                   | Cal, yeso y productos de yeso                                | \$6,000.00   | \$0.00                          | \$6,000.00             | \$1,537.73   | \$4,462.27                                     | \$1,537.73   | \$0.00                       | \$4,462.27                  | \$1,537.73   | \$1,537.73   | \$0.00                        |
| 243001                   | Cal, yeso y productos de yeso                                | \$6,000.00   | \$0.00                          | \$6,000.00             | \$1,537.73   | \$4,462.27                                     | \$1,537.73   | \$0.00                       | \$4,462.27                  | \$1,537.73   | \$1,537.73   | \$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                        |



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento  | Presupuesto Disponible para Comprometer | Presupuesto por Pagar Deuda |
|---|---|-----------------------------|
| Objeto del Gasto  | Aprobado                                | Pagado                      |
|   | Ampliaciones / (Reducciones)            | Ejercido                    |
|   | Presupuesto Vigente                     | Comprometido                |
|   | Comprometido                            | Devengado                   |
|   | Comprometido No Devengado               | Presupuesto Sin Devengar    |
| 246002 Material Electrónico                                       | \$20,000.00                             | \$0.00                      |
| 247000 Artículos metálicos para la construcción                   | \$47,676.73                             | \$18,332.16                 |
| 247001 Artículos metálicos para la construcción                   | \$47,676.73                             | \$18,332.16                 |
| 248000 Materiales complementarios                                 | \$65,712.80                             | \$50,391.52                 |
| 248001 Materiales complementarios                                 | \$65,712.80                             | \$50,391.52                 |
| 249000 Otros materiales y artículos de construcción y reparación  | \$50,000.00                             | \$140,285.62                |
| 249001 Otros materiales y artículos de construcción y reparación  | \$50,000.00                             | \$140,285.62                |
| 250000 Productos químicos, farmacéuticos y de laboratorio         | \$303,204.61                            | \$346,485.07                |
| 251000 Productos químicos básicos                                 | \$255,447.94                            | \$304,036.00                |
| 251001 Sustancias Químicas  | \$255,447.94                            | \$304,036.00                |
| 253000 Medicinas y productos farmacéuticos                        | \$4,200.00                              | \$21,524.46                 |
| 253001 Medicinas y Productos Farmacéuticos                        | \$4,200.00                              | \$21,524.46                 |
| 256000 Fibras sintéticas, hules, plásticos y derivados            | \$20,903.67                             | \$287.95                    |
| 256001 Fibras sintéticas, hules, plásticos y derivados            | \$20,903.67                             | \$287.95                    |
| 259000 Otros productos químicos                                   | \$22,653.00                             | \$20,636.66                 |
| 259001 Otros productos químicos                                   | \$22,653.00                             | \$20,636.66                 |
| 260000 Combustibles, lubricantes y aditivos                       | \$260,000.00                            | \$172,124.44                |
| 261000 Combustibles, lubricantes y aditivos                       | \$260,000.00                            | \$172,124.44                |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestres  | \$260,000.00                            | \$172,124.44                |
| 270000 Vestuario, blancos, prendas de protección y artículos depo | \$50,550.00                             | \$54,916.85                 |
| 271000 Vestuario y uniformes                                      | \$45,000.00                             | \$48,632.64                 |
| 271001 Vestuario, Uniformes                                       | \$45,000.00                             | \$48,632.64                 |
| 272000 Prendas de seguridad y protección personal                 | \$5,550.00                              | \$6,284.21                  |
| 272001 Prendas de Protección                                      | \$5,550.00                              | \$6,284.21                  |
| 290000 Herramientas, refacciones y accesorios menores             | \$178,626.63                            | \$547,167.93                |
| 291000 Herramientas menores                                       | \$50,000.00                             | \$253,748.73                |
| 291001 Herramientas Menores                                       | \$50,000.00                             | \$253,748.73                |
| 292000 Refacciones y accesorios menores de edificios              | \$1,500.00                              | \$0.00                      |
| 292001 Refacciones y accesorios menores de edificios              | \$1,500.00                              | \$0.00                      |
| 293000 Refacciones y accesorios menores de mobiliario y equipo    | \$1,642.00                              | \$0.00                      |
| 293001 Refacciones y accesorios menores de mobiliario y equipo    | \$1,642.00                              | \$0.00                      |



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                   | del Gasto  |                |                                 |                        |                |   |                |                              |                             |                |                |                               |
| 294000                   | Refacciones y accesorios menores de equipo de cómputo            | \$2,543.00     | \$0.00                          | \$2,543.00             | \$0.00         | \$2,543.00                                    | \$0.00         | \$0.00                       | \$2,543.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 294001                   | Refacciones y accesorios menores de equipo de cómputo            | \$2,543.00     | \$0.00                          | \$2,543.00             | \$0.00         | \$2,543.00                                    | \$0.00         | \$0.00                       | \$2,543.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 296000                   | Refacciones y accesorios menores de equipo de transporte         | \$35,000.00    | \$0.00                          | \$35,000.00            | \$135,498.92   | -\$100,498.92                                 | \$135,498.92   | \$0.00                       | -\$100,498.92               | \$135,498.92   | \$135,498.92   | \$0.00                        |
| 296001                   | Refacciones  | \$35,000.00    | \$0.00                          | \$35,000.00            | \$135,498.92   | -\$100,498.92                                 | \$135,498.92   | \$0.00                       | -\$100,498.92               | \$135,498.92   | \$135,498.92   | \$0.00                        |
| 298000                   | Refacciones y accesorios menores de maquinaria y otros           | \$87,941.63    | \$0.00                          | \$87,941.63            | \$157,920.28   | -\$69,978.65                                  | \$157,920.28   | \$0.00                       | -\$69,978.65                | \$157,920.28   | \$157,920.28   | \$0.00                        |
| 298001                   | Refacciones y accesorios menores de maquinaria y otros           | \$87,941.63    | \$0.00                          | \$87,941.63            | \$157,920.28   | -\$69,978.65                                  | \$157,920.28   | \$0.00                       | -\$69,978.65                | \$157,920.28   | \$157,920.28   | \$0.00                        |
| 300000                   | <b>SERVICIOS GENERALES</b>                                       | \$1,097,225.31 | \$0.00                          | \$1,097,225.31         | \$1,400,102.26 | -\$302,876.95                                 | \$1,400,102.21 | \$0.05                       | -\$302,876.90               | \$1,400,102.21 | \$1,400,102.21 | \$0.00                        |
| 310000                   | Servicios básicos  | \$447,400.00   | \$0.00                          | \$447,400.00           | \$519,959.00   | -\$72,559.00                                  | \$519,959.00   | \$0.00                       | -\$72,559.00                | \$519,959.00   | \$519,959.00   | \$0.00                        |
| 311000                   | Energía eléctrica  | \$400,000.00   | \$0.00                          | \$400,000.00           | \$495,696.00   | -\$95,696.00                                  | \$495,696.00   | \$0.00                       | -\$95,696.00                | \$495,696.00   | \$495,696.00   | \$0.00                        |
| 311001                   | Servicio de Energía Eléctrica                                    | \$400,000.00   | \$0.00                          | \$400,000.00           | \$495,696.00   | -\$95,696.00                                  | \$495,696.00   | \$0.00                       | -\$95,696.00                | \$495,696.00   | \$495,696.00   | \$0.00                        |
| 312000                   | Gas  | \$1,200.00     | \$0.00                          | \$1,200.00             | \$0.00         | \$1,200.00                                    | \$0.00         | \$0.00                       | \$1,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 312001                   | Gas  | \$1,200.00     | \$0.00                          | \$1,200.00             | \$0.00         | \$1,200.00                                    | \$0.00         | \$0.00                       | \$1,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 313000                   | Agua   | \$1,200.00     | \$0.00                          | \$1,200.00             | \$0.00         | \$1,200.00                                    | \$0.00         | \$0.00                       | \$1,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 313001                   | Servicio de Agua   | \$1,200.00     | \$0.00                          | \$1,200.00             | \$0.00         | \$1,200.00                                    | \$0.00         | \$0.00                       | \$1,200.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 314000                   | Telefonía tradicional  | \$30,000.00    | \$0.00                          | \$30,000.00            | \$17,197.00    | \$12,803.00                                   | \$17,197.00    | \$0.00                       | \$12,803.00                 | \$17,197.00    | \$17,197.00    | \$0.00                        |
| 314001                   | Servicio Telefónico Tradicional                                  | \$30,000.00    | \$0.00                          | \$30,000.00            | \$17,197.00    | \$12,803.00                                   | \$17,197.00    | \$0.00                       | \$12,803.00                 | \$17,197.00    | \$17,197.00    | \$0.00                        |
| 315000                   | Telefonía celular  | \$15,000.00    | \$0.00                          | \$15,000.00            | \$7,066.00     | \$7,934.00                                    | \$7,066.00     | \$0.00                       | \$7,934.00                  | \$7,066.00     | \$7,066.00     | \$0.00                        |
| 315001                   | Servicio de Telefonía Celular                                    | \$15,000.00    | \$0.00                          | \$15,000.00            | \$7,066.00     | \$7,934.00                                    | \$7,066.00     | \$0.00                       | \$7,934.00                  | \$7,066.00     | \$7,066.00     | \$0.00                        |
| 320000                   | Servicios de arrendamiento                                       | \$19,000.00    | \$0.00                          | \$19,000.00            | \$149,553.00   | -\$130,553.00                                 | \$149,553.00   | \$0.00                       | -\$130,553.00               | \$149,553.00   | \$149,553.00   | \$0.00                        |
| 325000                   | Arrendamiento de equipo de transporte                            | \$4,000.00     | \$0.00                          | \$4,000.00             | \$95,352.00    | -\$91,352.00                                  | \$95,352.00    | \$0.00                       | -\$91,352.00                | \$95,352.00    | \$95,352.00    | \$0.00                        |
| 325001                   | Servicios de arrendamiento de vehículos y equipo de transporte   | \$4,000.00     | \$0.00                          | \$4,000.00             | \$95,352.00    | -\$91,352.00                                  | \$95,352.00    | \$0.00                       | -\$91,352.00                | \$95,352.00    | \$95,352.00    | \$0.00                        |
| 326000                   | Arrendamiento de maquinaria, otros equipos y herramientas        | \$15,000.00    | \$0.00                          | \$15,000.00            | \$54,201.00    | -\$39,201.00                                  | \$54,201.00    | \$0.00                       | -\$39,201.00                | \$54,201.00    | \$54,201.00    | \$0.00                        |
| 326001                   | Arrendamiento de Maquinaria y Equipo                             | \$15,000.00    | \$0.00                          | \$15,000.00            | \$54,201.00    | -\$39,201.00                                  | \$54,201.00    | \$0.00                       | -\$39,201.00                | \$54,201.00    | \$54,201.00    | \$0.00                        |
| 330000                   | Servicios profesionales, científicos, técnicos y otros servicios | \$170,100.00   | \$0.00                          | \$170,100.00           | \$126,965.52   | \$43,134.48                                   | \$126,965.47   | \$0.05                       | \$43,134.53                 | \$126,965.47   | \$126,965.47   | \$0.00                        |
| 331000                   | Servicios legales, de contabilidad, auditoría y relacionado      | \$66,100.00    | \$0.00                          | \$66,100.00            | \$0.00         | \$66,100.00                                   | \$0.00         | \$0.00                       | \$66,100.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 331001                   | Servicios legales  | \$23,000.00    | \$0.00                          | \$23,000.00            | \$0.00         | \$23,000.00                                   | \$0.00         | \$0.00                       | \$23,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 331002                   | Servicios de contabilidad, auditoría y servicios relacionados    | \$43,100.00    | \$0.00                          | \$43,100.00            | \$0.00         | \$43,100.00                                   | \$0.00         | \$0.00                       | \$43,100.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 334000                   | Servicios de capacitación  | \$14,000.00    | \$0.00                          | \$14,000.00            | \$0.00         | \$14,000.00                                   | \$0.00         | \$0.00                       | \$14,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 334001                   | Capacitación   | \$14,000.00    | \$0.00                          | \$14,000.00            | \$0.00         | \$14,000.00                                   | \$0.00         | \$0.00                       | \$14,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 336000                   | Servicios de apoyo administrativo, fotocopiado e impresión       | \$10,000.00    | \$0.00                          | \$10,000.00            | \$28,597.52    | -\$18,597.52                                  | \$28,597.47    | \$0.05                       | -\$18,597.47                | \$28,597.47    | \$28,597.47    | \$0.00                        |
| 336001                   | Servicios de apoyo administrativo, fotocopiado e impresión       | \$10,000.00    | \$0.00                          | \$10,000.00            | \$28,597.52    | -\$18,597.52                                  | \$28,597.47    | \$0.05                       | -\$18,597.47                | \$28,597.47    | \$28,597.47    | \$0.00                        |



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento |  | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|--------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                   | Gasto  |              |                                 |                        |              |   |              |                              |                             |              |              |                               |
| 339000                   | Servicios profesionales, científicos y técnicos integrales | \$80,000.00  | \$0.00                          | \$80,000.00            | \$98,368.00  | -\$18,368.00                                  | \$98,368.00  | \$0.00                       | -\$18,368.00                | \$98,368.00  | \$98,368.00  | \$0.00                        |
| 339001                   | Estudios e Investigaciones                                 | \$80,000.00  | \$0.00                          | \$80,000.00            | \$98,368.00  | -\$18,368.00                                  | \$98,368.00  | \$0.00                       | -\$18,368.00                | \$98,368.00  | \$98,368.00  | \$0.00                        |
| 340000                   | Servicios financieros, bancarios y comerciales             | \$107,356.12 | \$0.00                          | \$107,356.12           | \$37,475.68  | \$69,880.44                                   | \$37,475.68  | \$0.00                       | \$69,880.44                 | \$37,475.68  | \$37,475.68  | \$0.00                        |
| 341000                   | Servicios financieros y bancarios                          | \$9,583.00   | \$0.00                          | \$9,583.00             | \$2,095.68   | \$7,487.32                                    | \$2,095.68   | \$0.00                       | \$7,487.32                  | \$2,095.68   | \$2,095.68   | \$0.00                        |
| 341001                   | Intereses, Descuentos, y otros Servicios Bancarios         | \$9,583.00   | \$0.00                          | \$9,583.00             | \$2,095.68   | \$7,487.32                                    | \$2,095.68   | \$0.00                       | \$7,487.32                  | \$2,095.68   | \$2,095.68   | \$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           | \$515,100.06 | -\$229,930.87                                 | \$515,100.06 | \$0.00                       | -\$229,930.87               | \$515,100.06 | \$515,100.06 | \$0.00                        |
| 352000                   | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,425.00   | \$0.00                          | \$5,425.00             | \$0.00       | \$5,425.00                                    | \$0.00       | \$0.00                       | \$5,425.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 352001                   | Mantenimiento de Mobiliario y Equipo de Administración     | \$5,425.00   | \$0.00                          | \$5,425.00             | \$0.00       | \$5,425.00                                    | \$0.00       | \$0.00                       | \$5,425.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 353000                   | Instalación, reparación y mantenimiento de equipo de cón   | \$4,845.00   | \$0.00                          | \$4,845.00             | \$8,966.99   | -\$4,121.99                                   | \$8,966.99   | \$0.00                       | -\$4,121.99                 | \$8,966.99   | \$8,966.99   | \$0.00                        |
| 353001                   | Mantenimiento de bienes informáticos                       | \$4,845.00   | \$0.00                          | \$4,845.00             | \$8,966.99   | -\$4,121.99                                   | \$8,966.99   | \$0.00                       | -\$4,121.99                 | \$8,966.99   | \$8,966.99   | \$0.00                        |
| 355000                   | Reparación y mantenimiento de equipo de transporte         | \$23,574.19  | \$0.00                          | \$23,574.19            | \$43,423.06  | -\$19,848.87                                  | \$43,423.06  | \$0.00                       | -\$19,848.87                | \$43,423.06  | \$43,423.06  | \$0.00                        |
| 355001                   | Mantenimiento de Vehículos                                 | \$23,574.19  | \$0.00                          | \$23,574.19            | \$43,423.06  | -\$19,848.87                                  | \$43,423.06  | \$0.00                       | -\$19,848.87                | \$43,423.06  | \$43,423.06  | \$0.00                        |
| 357000                   | Instalación, reparación y mantenimiento de maquinaria, o   | \$250,000.00 | \$0.00                          | \$250,000.00           | \$462,710.01 | -\$212,710.01                                 | \$462,710.01 | \$0.00                       | -\$212,710.01               | \$462,710.01 | \$462,710.01 | \$0.00                        |
| 357001                   | Mantenimiento de Maquinaria y Equipo                       | \$50,000.00  | \$0.00                          | \$50,000.00            | \$39,948.01  | \$10,051.99                                   | \$39,948.01  | \$0.00                       | \$10,051.99                 | \$39,948.01  | \$39,948.01  | \$0.00                        |
| 357002                   | Mantenimiento e Instalación de Equipos y Herramientas p    | \$200,000.00 | \$0.00                          | \$200,000.00           | \$422,762.00 | -\$222,762.00                                 | \$422,762.00 | \$0.00                       | -\$222,762.00               | \$422,762.00 | \$422,762.00 | \$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            | \$35,878.00  | \$14,472.00                                   | \$35,878.00  | \$0.00                       | \$14,472.00                 | \$35,878.00  | \$35,878.00  | \$0.00                        |
| 361000                   | Difusión por radio, televisión y otros medios de mensajes  | \$35,350.00  | \$0.00                          | \$35,350.00            | \$21,818.00  | \$13,532.00                                   | \$21,818.00  | \$0.00                       | \$13,532.00                 | \$21,818.00  | \$21,818.00  | \$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            | \$11,987.00  | -\$1,987.00                                   | \$11,987.00  | \$0.00                       | -\$1,987.00                 | \$11,987.00  | \$11,987.00  | \$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             | \$404.00     | \$2,046.00                                    | \$404.00     | \$0.00                       | \$2,046.00                  | \$404.00     | \$404.00     | \$0.00                        |
| 372000                   | Pasajes terrestres   | \$2,450.00   | \$0.00                          | \$2,450.00             | \$404.00     | \$2,046.00                                    | \$404.00     | \$0.00                       | \$2,046.00                  | \$404.00     | \$404.00     | \$0.00                        |



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibles para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Cuentas por         |                |
|--------------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto                   | del Gasto   |                     |                                 |                        |                     |  |                     |                              |                             |                     | Pagado              | Pagar<br>Deuda |
| 372001                   | Pasajes terrestres  | \$2,450.00          | \$0.00                          | \$2,450.00             | \$404.00            | \$2,046.00                                     | \$404.00            | \$0.00                       | \$2,046.00                  | \$404.00            | \$404.00            | \$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            | \$14,767.00         | -\$4,767.00                                    | \$14,767.00         | \$0.00                       | -\$4,767.00                 | \$14,767.00         | \$14,767.00         | \$0.00         |
| 398000                   | Impuesto sobre nóminas y otros que se deriven de una re   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$14,767.00         | -\$4,767.00                                    | \$14,767.00         | \$0.00                       | -\$4,767.00                 | \$14,767.00         | \$14,767.00         | \$0.00         |
| 398001                   | Impuesto sobre nóminas y otros que se deriven de una re   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$14,767.00         | -\$4,767.00                                    | \$14,767.00         | \$0.00                       | -\$4,767.00                 | \$14,767.00         | \$14,767.00         | \$0.00         |
| 500000                   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$198,718.51</b> | <b>\$0.00</b>                   | <b>\$198,718.51</b>    | <b>\$338,056.31</b> | <b>-\$139,337.80</b>                           | <b>\$338,056.31</b> | <b>\$0.00</b>                | <b>-\$139,337.80</b>        | <b>\$338,056.31</b> | <b>\$338,056.31</b> | <b>\$0.00</b>  |
| 510000                   | Mobiliario y equipo de administración                     | \$10,984.08         | \$0.00                          | \$10,984.08            | \$20,784.72         | -\$9,800.64                                    | \$20,784.72         | \$0.00                       | -\$9,800.64                 | \$20,784.72         | \$20,784.72         | \$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             | \$3,268.00          | \$1,950.58                                     | \$3,268.00          | \$0.00                       | \$1,950.58                  | \$3,268.00          | \$3,268.00          | \$0.00         |
| 515001                   | Bienes informáticos                                       | \$5,218.58          | \$0.00                          | \$5,218.58             | \$3,268.00          | \$1,950.58                                     | \$3,268.00          | \$0.00                       | \$1,950.58                  | \$3,268.00          | \$3,268.00          | \$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                   | 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         |
| 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            | \$310,798.63        | -\$238,064.20                                  | \$310,798.63        | \$0.00                       | -\$238,064.20               | \$310,798.63        | \$310,798.63        | \$0.00         |
| 562000                   | Maquinaria y equipo industrial                            | \$21,963.62         | \$0.00                          | \$21,963.62            | \$263,204.00        | -\$241,240.38                                  | \$263,204.00        | \$0.00                       | -\$241,240.38               | \$263,204.00        | \$263,204.00        | \$0.00         |
| 562001                   | Maquinaria y equipo industrial                            | \$21,963.62         | \$0.00                          | \$21,963.62            | \$263,204.00        | -\$241,240.38                                  | \$263,204.00        | \$0.00                       | -\$241,240.38               | \$263,204.00        | \$263,204.00        | \$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            | \$6,472.96          | \$8,527.04                                     | \$6,472.96          | \$0.00                       | \$8,527.04                  | \$6,472.96          | \$6,472.96          | \$0.00         |
| 597000                   | Licencias informáticas e intelectuales                    | \$15,000.00         | \$0.00                          | \$15,000.00            | \$6,472.96          | \$8,527.04                                     | \$6,472.96          | \$0.00                       | \$8,527.04                  | \$6,472.96          | \$6,472.96          | \$0.00         |
| 597001                   | Licencias informáticas e intelectuales                    | \$15,000.00         | \$0.00                          | \$15,000.00            | \$6,472.96          | \$8,527.04                                     | \$6,472.96          | \$0.00                       | \$8,527.04                  | \$6,472.96          | \$6,472.96          | \$0.00         |
| 800000                   | <b>PARTICIPACIONES Y APORTACIONES</b>                     | <b>\$78,000.00</b>  | <b>\$0.00</b>                   | <b>\$78,000.00</b>     | <b>\$82,344.00</b>  | <b>-\$4,344.00</b>                             | <b>\$82,344.00</b>  | <b>\$0.00</b>                | <b>-\$4,344.00</b>          | <b>\$82,344.00</b>  | <b>\$82,344.00</b>  | <b>\$0.00</b>  |



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

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

Fecha y hora de Impresión | 15/ene/2018  
04:40 p.m.

| Fuente de Financiamiento |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                   | del Gasto  |                       |                                 |                        |                       |  |                       |                              |                             |                       |                       |                               |
| 810000                   | Participaciones                                    | \$78,000.00           | \$0.00                          | \$78,000.00            | \$82,344.00           | -\$4,344.00                                    | \$82,344.00           | \$0.00                       | -\$4,344.00                 | \$82,344.00           | \$82,344.00           | \$0.00                        |
| 816000                   | Convenios de colaboración administrativa           | \$78,000.00           | \$0.00                          | \$78,000.00            | \$82,344.00           | -\$4,344.00                                    | \$82,344.00           | \$0.00                       | -\$4,344.00                 | \$82,344.00           | \$82,344.00           | \$0.00                        |
| 816001                   | Convenios de colaboración administrativa           | \$78,000.00           | \$0.00                          | \$78,000.00            | \$82,344.00           | -\$4,344.00                                    | \$82,344.00           | \$0.00                       | -\$4,344.00                 | \$82,344.00           | \$82,344.00           | \$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                        |
| <b>RECURSOS PROPIOS</b>  |  | <b>\$5,806,355.19</b> | <b>\$0.00</b>                   | <b>\$5,806,355.19</b>  | <b>\$5,759,691.20</b> | <b>\$46,663.99</b>                             | <b>\$5,759,691.15</b> | <b>\$0.05</b>                | <b>\$46,664.04</b>          | <b>\$5,759,691.15</b> | <b>\$5,759,691.15</b> | <b>\$0.00</b>                 |
| <b>Total Final</b>       |  | <b>\$5,806,355.19</b> | <b>\$0.00</b>                   | <b>\$5,806,355.19</b>  | <b>\$5,759,691.20</b> | <b>\$46,663.99</b>                             | <b>\$5,759,691.15</b> | <b>\$0.05</b>                | <b>\$46,664.04</b>          | <b>\$5,759,691.15</b> | <b>\$5,759,691.15</b> | <b>\$0.00</b>                 |