



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017**

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>	<b>RECURSOS PROPIOS</b>													
<b>01</b>	<b>ADMINISTRACION</b>													
<b>01</b>	<b>AREA ADMINISTRATIVA</b>													
			100000 SERVICIOS PERSONALES	\$1,074,385.69	\$0.00	\$1,074,385.69	\$620,152.40	\$454,233.29	\$620,152.40	\$0.00	\$454,233.29	\$620,152.40	\$620,152.40	\$0.00
			110000 Remuneraciones al personal de car.	\$420,660.12	\$0.00	\$420,660.12	\$439,865.76	-\$19,205.64	\$439,865.76	\$0.00	-\$19,205.64	\$439,865.76	\$439,865.76	\$0.00
			113000 Sueldos base al personal permane	\$420,660.12	\$0.00	\$420,660.12	\$439,865.76	-\$19,205.64	\$439,865.76	\$0.00	-\$19,205.64	\$439,865.76	\$439,865.76	\$0.00
01	01	01	113001 Sueldos	\$420,660.12	\$0.00	\$420,660.12	\$439,865.76	-\$19,205.64	\$439,865.76	\$0.00	-\$19,205.64	\$439,865.76	\$439,865.76	\$0.00
			120000 Remuneraciones al personal de car.	\$417,985.95	\$0.00	\$417,985.95	\$65,649.62	\$352,336.33	\$65,649.62	\$0.00	\$352,336.33	\$65,649.62	\$65,649.62	\$0.00
			121000 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$65,649.62	\$34,350.38	\$65,649.62	\$0.00	\$34,350.38	\$65,649.62	\$65,649.62	\$0.00
01	01	01	121001 Honorarios Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$65,649.62	\$34,350.38	\$65,649.62	\$0.00	\$34,350.38	\$65,649.62	\$65,649.62	\$0.00
			122000 Sueldos base al personal eventual	\$317,985.95	\$0.00	\$317,985.95	\$0.00	\$317,985.95	\$0.00	\$0.00	\$317,985.95	\$0.00	\$0.00	\$0.00
01	01	01	122001 Sueldo Base a Personal Eventual	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
01	01	01	122003 Lista de Raya	\$17,985.95	\$0.00	\$17,985.95	\$0.00	\$17,985.95	\$0.00	\$0.00	\$17,985.95	\$0.00	\$0.00	\$0.00
			130000 Remuneraciones adicionales y espe	\$215,739.62	\$0.00	\$215,739.62	\$114,637.02	\$101,102.60	\$114,637.02	\$0.00	\$101,102.60	\$114,637.02	\$114,637.02	\$0.00
			131000 Primas por años de servicios efecti	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
01	01	01	131003 Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
			132000 Primas de vacaciones, dominical y	\$152,406.28	\$0.00	\$152,406.28	\$87,853.09	\$64,553.19	\$87,853.09	\$0.00	\$64,553.19	\$87,853.09	\$87,853.09	\$0.00
01	01	01	132001 Prima de Vacaciones y Dominical	\$22,406.28	\$0.00	\$22,406.28	\$6,585.24	\$15,821.04	\$6,585.24	\$0.00	\$15,821.04	\$6,585.24	\$6,585.24	\$0.00
01	01	01	132002 Gratificación Anual	\$130,000.00	\$0.00	\$130,000.00	\$81,267.85	\$48,732.15	\$81,267.85	\$0.00	\$48,732.15	\$81,267.85	\$81,267.85	\$0.00
			133000 Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$3,191.93	\$13,474.74	\$3,191.93	\$0.00	\$13,474.74	\$3,191.93	\$3,191.93	\$0.00



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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	01	133001		Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$3,191.93	\$13,474.74	\$3,191.93	\$0.00	\$13,474.74	\$3,191.93	\$3,191.93	\$0.00
			134000		Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$23,592.00	\$6,408.00	\$23,592.00	\$0.00	\$6,408.00	\$23,592.00	\$23,592.00	\$0.00
01	01	01	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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			141000		Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	01	01	141001		Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			200000		<b>MATERIALES Y SUMINISTRO</b>	\$132,091.28	\$0.00	\$132,091.28	\$161,257.77	<b>-\$29,166.49</b>	\$161,257.77	\$0.00	<b>-\$29,166.49</b>	\$161,257.77	\$161,257.77	\$0.00
			210000		Materiales de administración, emisic	\$36,071.94	\$0.00	\$36,071.94	\$56,985.41	<b>-\$20,913.47</b>	\$56,985.41	\$0.00	<b>-\$20,913.47</b>	\$56,985.41	\$56,985.41	\$0.00
			211000		Materiales, útiles y equipos menor	\$6,197.40	\$0.00	\$6,197.40	\$18,361.48	<b>-\$12,164.08</b>	\$18,361.48	\$0.00	<b>-\$12,164.08</b>	\$18,361.48	\$18,361.48	\$0.00
01	01	01	211001		Material de Oficina	\$3,197.40	\$0.00	\$3,197.40	\$18,361.48	<b>-\$15,164.08</b>	\$18,361.48	\$0.00	<b>-\$15,164.08</b>	\$18,361.48	\$18,361.48	\$0.00
01	01	01	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 r	\$7,000.00	\$0.00	\$7,000.00	\$34,125.71	<b>-\$27,125.71</b>	\$34,125.71	\$0.00	<b>-\$27,125.71</b>	\$34,125.71	\$34,125.71	\$0.00
01	01	01	212001		Materiales y Útiles de Impresión	\$7,000.00	\$0.00	\$7,000.00	\$34,125.71	<b>-\$27,125.71</b>	\$34,125.71	\$0.00	<b>-\$27,125.71</b>	\$34,125.71	\$34,125.71	\$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
01	01	01	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 menor	\$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
01	01	01	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 digi	\$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
01	01	01	215001		Suscripciones a Publicaciones y Pi	\$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	<b>-\$658.21</b>	\$3,158.21	\$0.00	<b>-\$658.21</b>	\$3,158.21	\$3,158.21	\$0.00
01	01	01	216001		Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$3,158.21	<b>-\$658.21</b>	\$3,158.21	\$0.00	<b>-\$658.21</b>	\$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



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01	01	01	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 identif	\$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
01	01	01	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 persor	\$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
01	01	01	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 alime	\$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
01	01	01	223001		Utensilios para el Servicio de Alime	\$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
			250000		Productos químicos, farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$21,524.46	-\$17,324.46	\$21,524.46	\$0.00	-\$17,324.46	\$21,524.46	\$21,524.46	\$0.00
			253000		Medicinas y productos farmacéutic	\$4,200.00	\$0.00	\$4,200.00	\$21,524.46	-\$17,324.46	\$21,524.46	\$0.00	-\$17,324.46	\$21,524.46	\$21,524.46	\$0.00
01	01	01	253001		Medicinas y Productos Farmacéuti	\$4,200.00	\$0.00	\$4,200.00	\$21,524.46	-\$17,324.46	\$21,524.46	\$0.00	-\$17,324.46	\$21,524.46	\$21,524.46	\$0.00
			270000		Vestuario, blancos, prendas de prot	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
			271000		Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
01	01	01	271001		Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
			300000		<b>SERVICIOS GENERALES</b>	<b>\$257,958.00</b>	<b>\$0.00</b>	<b>\$257,958.00</b>	<b>\$180,482.20</b>	<b>\$77,475.80</b>	<b>\$180,482.15</b>	<b>\$0.05</b>	<b>\$77,475.85</b>	<b>\$180,482.15</b>	<b>\$180,482.15</b>	<b>\$0.00</b>
			310000		Servicios básicos	\$45,000.00	\$0.00	\$45,000.00	\$24,263.00	\$20,737.00	\$24,263.00	\$0.00	\$20,737.00	\$24,263.00	\$24,263.00	\$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
01	01	01	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
01	01	01	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
			330000		Servicios profesionales, científicos,	\$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,	\$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



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01	01	01	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
01	01	01	331002		Servicios de contabilidad, auditoría	\$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
01	01	01	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,	\$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
01	01	01	336001		Servicios de apoyo administrativo,	\$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
			339000		Servicios profesionales, científicos	\$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
01	01	01	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 cr	\$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
			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
01	01	01	341001		Intereses, Descuentos, y otros Ser	\$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
			350000		Servicios de instalación, reparación,	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
			352000		Instalación, reparación y mantenim	\$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
01	01	01	352001		Mantenimiento de Mobiliario y Equ	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
			360000		Servicios de comunicación social y i	\$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
			361000		Difusión por radio, televisión y otro	\$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
01	01	01	361002		Impresiones y Publicaciones Oficia	\$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
			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
01	01	01	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



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017**

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	01	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 qu	\$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
01	01	01	398001		Impuesto sobre nóminas y otros qu	\$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		BIENES MUEBLES, INMUEBLI	\$25,984.08	\$0.00	\$25,984.08	\$27,257.68	-\$1,273.60	\$27,257.68	\$0.00	-\$1,273.60	\$27,257.68	\$27,257.68	\$0.00
			510000		Mobiliario y equipo de administració	\$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
01	01	01	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	\$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
01	01	01	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 adrn	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
01	01	01	519001		Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
			590000		Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$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 intelectual	\$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
01	01	01	597001		Licencias informáticas e intelectual	\$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		PARTICIPACIONES Y APORT.	\$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
			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 admini	\$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
01	01	01	816001		Convenios de colaboración admini	\$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 anter	\$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



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

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
01	01	01	991001		Adeudos de ejercicios fiscales ante	\$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>AREA ADMINISTRATIVA</b>						<b>\$1,588,419.05</b>	<b>\$0.00</b>	<b>\$1,588,419.05</b>	<b>\$1,071,494.05</b>	<b>\$516,925.00</b>	<b>\$1,071,494.00</b>	<b>\$0.05</b>	<b>\$516,925.05</b>	<b>\$1,071,494.00</b>	<b>\$1,071,494.00</b>	<b>\$0.00</b>		
			<b>02</b>	<b>AREA COMERCIAL</b>														
			100000	SERVICIOS PERSONALES														
						\$708,019.34	\$0.00	\$708,019.34	\$461,156.81	\$246,862.53	\$461,156.81	\$0.00	\$246,862.53	\$461,156.81	\$461,156.81	\$0.00		
						110000	Remuneraciones al personal de car:	\$167,875.79	\$0.00	\$167,875.79	\$363,665.85	-\$195,790.06	\$363,665.85	\$0.00	-\$195,790.06	\$363,665.85	\$363,665.85	\$0.00
						113000	Sueldos base al personal permane	\$167,875.79	\$0.00	\$167,875.79	\$363,665.85	-\$195,790.06	\$363,665.85	\$0.00	-\$195,790.06	\$363,665.85	\$363,665.85	\$0.00
01	01	02	113001	Sueldos														
						120000	Remuneraciones al personal de car:	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$0.00	
						122000	Sueldos base al personal eventual	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$0.00	
01	01	02	122001	Sueldo Base a Personal Eventual														
						122003	Lista de Raya	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$0.00	\$0.00	
						130000	Remuneraciones adicionales y espe	\$112,832.33	\$0.00	\$112,832.33	\$97,490.96	\$15,341.37	\$97,490.96	\$0.00	\$15,341.37	\$97,490.96	\$97,490.96	\$0.00
						131000	Primas por años de servicios efecti	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	
01	01	02	131003	Prima de Antigüedad														
						132000	Primas de vacaciones, dominical y	\$79,498.99	\$0.00	\$79,498.99	\$78,490.43	\$1,008.56	\$78,490.43	\$0.00	\$1,008.56	\$78,490.43	\$78,490.43	\$0.00
01	01	02	132001	Prima de Vacaciones y Dominical														
01	01	02	132002	Gratificación Anual														
						133000	Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$19,000.53	-\$2,333.86	\$19,000.53	\$0.00	-\$2,333.86	\$19,000.53	\$19,000.53	\$0.00
01	01	02	133001	Horas extras														
						140000	Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
						141000	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
01	01	02	141001	Aportaciones al ISSSTE														



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

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			200000		MATERIALES Y SUMINISTRO	\$21,000.00	\$0.00	\$21,000.00	\$5,009.00	\$15,991.00	\$5,009.00	\$0.00	\$15,991.00	\$5,009.00	\$5,009.00	\$0.00
			210000		Materiales de administración, emisic	\$21,000.00	\$0.00	\$21,000.00	\$5,009.00	\$15,991.00	\$5,009.00	\$0.00	\$15,991.00	\$5,009.00	\$5,009.00	\$0.00
			211000		Materiales, útiles y equipos menor	\$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
01	01	02	211001		Material 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 r	\$18,000.00	\$0.00	\$18,000.00	\$5,009.00	\$12,991.00	\$5,009.00	\$0.00	\$12,991.00	\$5,009.00	\$5,009.00	\$0.00
01	01	02	212001		Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$5,009.00	\$12,991.00	\$5,009.00	\$0.00	\$12,991.00	\$5,009.00	\$5,009.00	\$0.00
			300000		SERVICIOS GENERALES	\$45,195.00	\$0.00	\$45,195.00	\$32,857.99	\$12,337.01	\$32,857.99	\$0.00	\$12,337.01	\$32,857.99	\$32,857.99	\$0.00
			350000		Servicios de instalación, reparación,	\$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
			353000		Instalación, reparación y mantenim	\$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
01	01	02	353001		Mantenimiento de bienes informáti	\$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
			360000		Servicios de comunicación social y i	\$40,350.00	\$0.00	\$40,350.00	\$23,891.00	\$16,459.00	\$23,891.00	\$0.00	\$16,459.00	\$23,891.00	\$23,891.00	\$0.00
			361000		Difusión por radio, televisión y otro	\$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
01	01	02	361001		Difusión de programas y actividade	\$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
			366000		Servicio de creación y difusión de c	\$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
01	01	02	366001		Servicio de creación y difusión de c	\$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
01	01	02	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
					<b>AREA COMERCIAL</b>	<b>\$774,214.34</b>	<b>\$0.00</b>	<b>\$774,214.34</b>	<b>\$499,023.80</b>	<b>\$275,190.54</b>	<b>\$499,023.80</b>	<b>\$0.00</b>	<b>\$275,190.54</b>	<b>\$499,023.80</b>	<b>\$499,023.80</b>	<b>\$0.00</b>
			<b>03</b>		<b>AREA TECNICA</b>											
			100000		SERVICIOS PERSONALES	\$1,431,691.29	\$0.00	\$1,431,691.29	\$1,187,739.66	\$243,951.63	\$1,187,739.66	\$0.00	\$243,951.63	\$1,187,739.66	\$1,187,739.66	\$0.00
			110000		Remuneraciones al personal de car:	\$189,242.98	\$0.00	\$189,242.98	\$632,106.64	-\$442,863.66	\$632,106.64	\$0.00	-\$442,863.66	\$632,106.64	\$632,106.64	\$0.00
			113000		Sueldos base al personal permane	\$189,242.98	\$0.00	\$189,242.98	\$632,106.64	-\$442,863.66	\$632,106.64	\$0.00	-\$442,863.66	\$632,106.64	\$632,106.64	\$0.00



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

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	03	113001		Sueldos	\$189,242.98	\$0.00	\$189,242.98	\$632,106.64	-\$442,863.66	\$632,106.64	\$0.00	-\$442,863.66	\$632,106.64	\$632,106.64	\$0.00
			120000		Remuneraciones al personal de car.	\$1,006,553.69	\$0.00	\$1,006,553.69	\$395,006.23	\$611,547.46	\$395,006.23	\$0.00	\$611,547.46	\$395,006.23	\$395,006.23	\$0.00
			121000		Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$340,518.00	-\$40,518.00	\$340,518.00	\$0.00	-\$40,518.00	\$340,518.00	\$340,518.00	\$0.00
01	01	03	121001		Honorarios Asimilados	\$300,000.00	\$0.00	\$300,000.00	\$340,518.00	-\$40,518.00	\$340,518.00	\$0.00	-\$40,518.00	\$340,518.00	\$340,518.00	\$0.00
			122000		Sueldos base al personal eventual	\$706,553.69	\$0.00	\$706,553.69	\$54,488.23	\$652,065.46	\$54,488.23	\$0.00	\$652,065.46	\$54,488.23	\$54,488.23	\$0.00
01	01	03	122001		Sueldo Base a Personal Eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
01	01	03	122003		Lista de Raya	\$106,553.69	\$0.00	\$106,553.69	\$54,488.23	\$52,065.46	\$54,488.23	\$0.00	\$52,065.46	\$54,488.23	\$54,488.23	\$0.00
			130000		Remuneraciones adicionales y espe	\$215,894.62	\$0.00	\$215,894.62	\$160,626.79	\$55,267.83	\$160,626.79	\$0.00	\$55,267.83	\$160,626.79	\$160,626.79	\$0.00
			131000		Primas por años de servicios efecti	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
01	01	03	131003		Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
			132000		Primas de vacaciones, dominical y	\$182,561.28	\$0.00	\$182,561.28	\$131,765.46	\$50,795.82	\$131,765.46	\$0.00	\$50,795.82	\$131,765.46	\$131,765.46	\$0.00
01	01	03	132001		Prima de Vacaciones y Dominical	\$32,561.28	\$0.00	\$32,561.28	\$9,931.08	\$22,630.20	\$9,931.08	\$0.00	\$22,630.20	\$9,931.08	\$9,931.08	\$0.00
01	01	03	132002		Gratificación Anual	\$150,000.00	\$0.00	\$150,000.00	\$121,834.38	\$28,165.62	\$121,834.38	\$0.00	\$28,165.62	\$121,834.38	\$121,834.38	\$0.00
			133000		Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$28,861.33	-\$12,194.66	\$28,861.33	\$0.00	-\$12,194.66	\$28,861.33	\$28,861.33	\$0.00
01	01	03	133001		Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$28,861.33	-\$12,194.66	\$28,861.33	\$0.00	-\$12,194.66	\$28,861.33	\$28,861.33	\$0.00
			140000		Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			141000		Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	01	03	141001		Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			200000		<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,045,223.77</b>	<b>\$0.00</b>	<b>\$1,045,223.77</b>	<b>\$1,503,872.99</b>	<b>-\$458,649.22</b>	<b>\$1,503,872.99</b>	<b>\$0.00</b>	<b>-\$458,649.22</b>	<b>\$1,503,872.99</b>	<b>\$1,503,872.99</b>	<b>\$0.00</b>
			240000		Materiales y artículos de construcció	\$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
01	01	03	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





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

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			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
01	01	03	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
01	01	03	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
01	01	03	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
01	01	03	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
01	01	03	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
01	01	03	246002		Material Electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			247000		Artículos metálicos para la constru	\$47,676.73	\$0.00	\$47,676.73	\$18,332.16	\$29,344.57	\$18,332.16	\$0.00	\$29,344.57	\$18,332.16	\$18,332.16	\$0.00
01	01	03	247001		Artículos metálicos para la constru	\$47,676.73	\$0.00	\$47,676.73	\$18,332.16	\$29,344.57	\$18,332.16	\$0.00	\$29,344.57	\$18,332.16	\$18,332.16	\$0.00
			248000		Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$50,391.52	\$15,321.28	\$50,391.52	\$0.00	\$15,321.28	\$50,391.52	\$50,391.52	\$0.00
01	01	03	248001		Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$50,391.52	\$15,321.28	\$50,391.52	\$0.00	\$15,321.28	\$50,391.52	\$50,391.52	\$0.00
			249000		Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$140,285.62	-\$90,285.62	\$140,285.62	\$0.00	-\$90,285.62	\$140,285.62	\$140,659.73	-\$374.11
01	01	03	249001		Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$140,285.62	-\$90,285.62	\$140,285.62	\$0.00	-\$90,285.62	\$140,285.62	\$140,659.73	-\$374.11
			250000		Productos químicos, farmacéuticos y	\$299,004.61	\$0.00	\$299,004.61	\$324,960.61	-\$25,956.00	\$324,960.61	\$0.00	-\$25,956.00	\$324,960.61	\$324,960.61	\$0.00
			251000		Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$304,036.00	-\$48,588.06	\$304,036.00	\$0.00	-\$48,588.06	\$304,036.00	\$304,036.00	\$0.00
01	01	03	251001		Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$304,036.00	-\$48,588.06	\$304,036.00	\$0.00	-\$48,588.06	\$304,036.00	\$304,036.00	\$0.00
			256000		Fibras sintéticas, hules, plásticos y	\$20,903.67	\$0.00	\$20,903.67	\$287.95	\$20,615.72	\$287.95	\$0.00	\$20,615.72	\$287.95	\$287.95	\$0.00
01	01	03	256001		Fibras sintéticas, hules, plásticos y	\$20,903.67	\$0.00	\$20,903.67	\$287.95	\$20,615.72	\$287.95	\$0.00	\$20,615.72	\$287.95	\$287.95	\$0.00



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

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			259000 Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$20,636.66	\$2,016.34	\$20,636.66	\$0.00	\$2,016.34	\$20,636.66	\$20,636.66	\$0.00
01	01	03	259001 Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$20,636.66	\$2,016.34	\$20,636.66	\$0.00	\$2,016.34	\$20,636.66	\$20,636.66	\$0.00
			260000 Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$172,124.44	\$87,875.56	\$172,124.44	\$0.00	\$87,875.56	\$172,124.44	\$172,124.44	\$0.00
			261000 Combustibles, lubricantes y aditivo	\$260,000.00	\$0.00	\$260,000.00	\$172,124.44	\$87,875.56	\$172,124.44	\$0.00	\$87,875.56	\$172,124.44	\$172,124.44	\$0.00
01	01	03	261001 Combustibles y Lubricantes vehicu	\$260,000.00	\$0.00	\$260,000.00	\$172,124.44	\$87,875.56	\$172,124.44	\$0.00	\$87,875.56	\$172,124.44	\$172,124.44	\$0.00
			270000 Vestuario, blancos, prendas de prot	\$5,550.00	\$0.00	\$5,550.00	\$6,284.21	-\$734.21	\$6,284.21	\$0.00	-\$734.21	\$6,284.21	\$6,284.21	\$0.00
			272000 Prendas de seguridad y protección	\$5,550.00	\$0.00	\$5,550.00	\$6,284.21	-\$734.21	\$6,284.21	\$0.00	-\$734.21	\$6,284.21	\$6,284.21	\$0.00
01	01	03	272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$6,284.21	-\$734.21	\$6,284.21	\$0.00	-\$734.21	\$6,284.21	\$6,284.21	\$0.00
			290000 Herramientas, refacciones y acceso	\$178,626.63	\$0.00	\$178,626.63	\$547,167.93	-\$368,541.30	\$547,167.93	\$0.00	-\$368,541.30	\$547,167.93	\$546,793.82	\$374.11
			291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$253,748.73	-\$203,748.73	\$253,748.73	\$0.00	-\$203,748.73	\$253,748.73	\$253,374.62	\$374.11
01	01	03	291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$253,748.73	-\$203,748.73	\$253,748.73	\$0.00	-\$203,748.73	\$253,748.73	\$253,374.62	\$374.11
			292000 Refacciones y accesorios menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
01	01	03	292001 Refacciones y accesorios menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			293000 Refacciones y accesorios menores	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
01	01	03	293001 Refacciones y accesorios menores	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
			294000 Refacciones y accesorios menores	\$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
01	01	03	294001 Refacciones y accesorios menores	\$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	\$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
01	01	03	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	\$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
01	01	03	298001 Refacciones y accesorios menores	\$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
			<b>300000 SERVICIOS GENERALES</b>	<b>\$794,072.31</b>	<b>\$0.00</b>	<b>\$794,072.31</b>	<b>\$1,186,762.07</b>	<b>-\$392,689.76</b>	<b>\$1,186,762.07</b>	<b>\$0.00</b>	<b>-\$392,689.76</b>	<b>\$1,186,762.07</b>	<b>\$1,186,762.07</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 - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			310000		Servicios básicos	\$402,400.00	\$0.00	\$402,400.00	\$495,696.00	-\$93,296.00	\$495,696.00	\$0.00	-\$93,296.00	\$495,696.00	\$495,696.00	\$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
01	01	03	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
01	01	03	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
01	01	03	313001		Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
			320000		Servicios de arrendamiento	\$19,000.00	\$0.00	\$19,000.00	\$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 transp	\$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
01	01	03	325001		Servicios de arrendamiento de veh	\$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, otro	\$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
01	01	03	326001		Arrendamiento de Maquinaria y Eq	\$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
			340000		Servicios financieros, bancarios y cr	\$97,773.12	\$0.00	\$97,773.12	\$35,380.00	\$62,393.12	\$35,380.00	\$0.00	\$62,393.12	\$35,380.00	\$35,380.00	\$0.00
			345000		Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	01	03	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
01	01	03	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,	\$274,899.19	\$0.00	\$274,899.19	\$506,133.07	-\$231,233.88	\$506,133.07	\$0.00	-\$231,233.88	\$506,133.07	\$506,133.07	\$0.00
			355000		Reparación y mantenimiento de eq	\$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
01	01	03	355001		Mantenimiento de Vehiculos	\$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 mantenim	\$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
01	01	03	357001		Mantenimiento de Maquinaria y Eq	\$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



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

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	01	03	357002		Mantenimiento e Instalación de Eq	\$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	\$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
01	01	03	358001		Servicio de Lavandería Limpieza y	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
			500000		BIENES MUEBLES, INMUEBLI	\$172,734.43	\$0.00	\$172,734.43	\$310,798.63	-\$138,064.20	\$310,798.63	\$0.00	-\$138,064.20	\$310,798.63	\$310,798.63	\$0.00
			540000		Vehiculos y equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			541000		Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
01	01	03	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 herrami	\$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
01	01	03	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 construc	\$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
01	01	03	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, a	\$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
01	01	03	566001		Equipos de generación eléctrica, a	\$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-herramie	\$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
01	01	03	567001		Herramientas y Máquinas-Herrami	\$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
<b>AREA TECNICA</b>						<b>\$3,443,721.80</b>	<b>\$0.00</b>	<b>\$3,443,721.80</b>	<b>\$4,189,173.35</b>	<b>-\$745,451.55</b>	<b>\$4,189,173.35</b>	<b>\$0.00</b>	<b>-\$745,451.55</b>	<b>\$4,189,173.35</b>	<b>\$4,189,173.35</b>	<b>\$0.00</b>
<b>ADMINISTRACION</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>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>



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic/2017

Fecha y hora de Impresión | 15/ene/2018  
04:41 p.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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