



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 | 12/ene/2018
03:43 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	RECURSOS PROPIOS													
01	ADMINISTRACION													
01	AREA ADMINISTRATIVA													
			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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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		MATERIALES Y SUMINISTRO	\$132,091.28	\$0.00	\$132,091.28	\$161,257.77	-\$29,166.49	\$161,257.77	\$0.00	-\$29,166.49	\$161,257.77	\$161,257.77	\$0.00
			210000		Materiales de administración, emisic	\$36,071.94	\$0.00	\$36,071.94	\$56,985.41	-\$20,913.47	\$56,985.41	\$0.00	-\$20,913.47	\$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	-\$12,164.08	\$18,361.48	\$0.00	-\$12,164.08	\$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	-\$15,164.08	\$18,361.48	\$0.00	-\$15,164.08	\$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	-\$27,125.71	\$34,125.71	\$0.00	-\$27,125.71	\$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	-\$27,125.71	\$34,125.71	\$0.00	-\$27,125.71	\$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	-\$658.21	\$3,158.21	\$0.00	-\$658.21	\$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	-\$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



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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		SERVICIOS GENERALES	\$257,958.00	\$0.00	\$257,958.00	\$180,482.20	\$77,475.80	\$180,482.15	\$0.05	\$77,475.85	\$180,482.15	\$180,482.15	\$0.00
			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



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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	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 | 12/ene/2018
03:43 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
AREA ADMINISTRATIVA						\$1,588,419.05	\$0.00	\$1,588,419.05	\$1,071,494.05	\$516,925.00	\$1,071,494.00	\$0.05	\$516,925.05	\$1,071,494.00	\$1,071,494.00	\$0.00
			02	AREA COMERCIAL												
			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	\$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
			120000		Remuneraciones al personal de car:	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$407,311.22	\$0.00	\$0.00	\$0.00
			122000		Sueldos base al personal eventual	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$407,311.22	\$0.00	\$0.00	\$0.00
01	01	02	122001		Sueldo Base a Personal Eventual	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
01	01	02	122003		Lista de Raya	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$0.00	\$7,311.22	\$0.00	\$0.00	\$0.00
			130000		Remuneraciones adicionales y 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	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
01	01	02	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	\$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	\$15,040.78	\$0.00	\$15,040.78	\$6,903.93	\$8,136.85	\$6,903.93	\$0.00	\$8,136.85	\$6,903.93	\$6,903.93	\$0.00
01	01	02	132002		Gratificación Anual	\$64,458.21	\$0.00	\$64,458.21	\$71,586.50	-\$7,128.29	\$71,586.50	\$0.00	-\$7,128.29	\$71,586.50	\$71,586.50	\$0.00
			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	\$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
			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	02	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



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 | 12/ene/2018
03:43 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 l	\$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
					AREA COMERCIAL	\$774,214.34	\$0.00	\$774,214.34	\$499,023.80	\$275,190.54	\$499,023.80	\$0.00	\$275,190.54	\$499,023.80	\$499,023.80	\$0.00
			03		AREA TECNICA											
			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 | 12/ene/2018
03:43 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		MATERIALES Y SUMINISTRO	\$1,045,223.77	\$0.00	\$1,045,223.77	\$1,503,872.99	-\$458,649.22	\$1,503,872.99	\$0.00	-\$458,649.22	\$1,503,872.99	\$1,503,872.99	\$0.00
			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 | 12/ene/2018
03:43 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 | 12/ene/2018
03:43 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	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
			300000		SERVICIOS GENERALES	\$794,072.31	\$0.00	\$794,072.31	\$1,186,762.07	-\$392,689.76	\$1,186,762.07	\$0.00	-\$392,689.76	\$1,186,762.07	\$1,186,762.07	\$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

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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
			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

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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	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
AREA TECNICA						\$3,443,721.80	\$0.00	\$3,443,721.80	\$4,189,173.35	-\$745,451.55	\$4,189,173.35	\$0.00	-\$745,451.55	\$4,189,173.35	\$4,189,173.35	\$0.00
ADMINISTRACION						\$5,806,355.19	\$0.00	\$5,806,355.19	\$5,759,691.20	\$46,663.99	\$5,759,691.15	\$0.05	\$46,664.04	\$5,759,691.15	\$5,759,691.15	\$0.00
RECURSOS PROPIOS						\$5,806,355.19	\$0.00	\$5,806,355.19	\$5,759,691.20	\$46,663.99	\$5,759,691.15	\$0.05	\$46,664.04	\$5,759,691.15	\$5,759,691.15	\$0.00
Total Final						\$5,806,355.19	\$0.00	\$5,806,355.19	\$5,759,691.20	\$46,663.99	\$5,759,691.15	\$0.05	\$46,664.04	\$5,759,691.15	\$5,759,691.15	\$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 | 12/ene/2018
03:43 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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