



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
03:43 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 ADMINISTRACION											
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



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



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											Pagado	Deuda
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 construcción	\$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
247001	Artículos metálicos para la construcción	\$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
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 construcción y reparación	\$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
249001	Otros materiales y artículos de construcción y reparación	\$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 de laboratorio	\$303,204.61	\$0.00	\$303,204.61	\$346,485.07	-\$43,280.46	\$346,485.07	\$0.00	-\$43,280.46	\$346,485.07	\$346,485.07	\$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
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
253000	Medicinas y productos 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
253001	Medicinas y Productos 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
256000	Fibras sintéticas, hules, plásticos y derivados	\$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
256001	Fibras sintéticas, hules, plásticos y derivados	\$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
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
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 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
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$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 protección y artículos depo	\$50,550.00	\$0.00	\$50,550.00	\$54,916.85	-\$4,366.85	\$54,916.85	\$0.00	-\$4,366.85	\$54,916.85	\$54,916.85	\$0.00
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$48,632.64	-\$3,632.64	\$48,632.64	\$0.00	-\$3,632.64	\$48,632.64	\$48,632.64	\$0.00
272000	Prendas de seguridad y protección personal	\$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
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 accesorios menores	\$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
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 de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
03:43 p.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	SERVICIOS GENERALES	\$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 Proyecto / Proceso Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
03:43 p.m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto										
339000	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$98,368.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
369000	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
369001	Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$404.00	\$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	\$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 Proyecto / Proceso Al 31/dic/2017

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03:43 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar 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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$198,718.51	\$0.00	\$198,718.51	\$338,056.31	-\$139,337.80	\$338,056.31	\$0.00	-\$139,337.80	\$338,056.31	\$338,056.31	\$0.00
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 Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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 PARTICIPACIONES Y APORTACIONES	\$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



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2017

Fecha y hora de Impresión | 12/ene/2018
03:43 p.m.

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