



Comisión de Agua Potable y Alcantarillado del Municipio de Apan

Estado de Hidalgo

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/ene/2018 Al 30/jun/2018

Fecha y 08/jul/2018

06:40 p.m.

Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = (3 - 4)
	\$3,752,072.77	\$0.00	\$3,752,072.77	\$1,563,787.82	\$1,406,421.17	\$2,188,284.95
	\$2,532,072.00	\$0.00	\$2,532,072.00	\$984,346.94	\$897,126.76	\$1,547,725.06
	\$340,000.00	\$0.00	\$340,000.00	\$365,347.75	\$365,347.75	-\$25,347.75
	\$738,156.75	\$0.00	\$738,156.75	\$214,093.13	\$143,946.66	\$524,063.62
	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$40,000.02
	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00
	\$1,294,499.11	\$0.00	\$1,294,499.11	\$1,036,172.73	\$1,036,172.73	\$258,326.38
	\$74,874.54	\$0.00	\$74,874.54	\$50,543.92	\$50,543.92	\$24,330.62
	\$22,500.00	\$0.00	\$22,500.00	\$7,358.56	\$7,358.56	\$15,141.44
	\$314,500.00	\$0.00	\$314,500.00	\$375,680.40	\$375,680.40	-\$61,180.40
	\$298,447.94	\$0.00	\$298,447.94	\$131,720.93	\$131,720.93	\$166,727.01
	\$200,000.00	\$0.00	\$200,000.00	\$198,902.20	\$198,902.20	\$1,097.80
	\$50,550.00	\$0.00	\$50,550.00	\$69,430.50	\$69,430.50	-\$18,880.50
	\$333,626.63	\$0.00	\$333,626.63	\$202,536.22	\$202,536.22	\$131,090.41
	\$1,091,702.19	\$0.00	\$1,091,702.19	\$1,109,927.30	\$1,109,927.30	-\$18,225.11
	\$432,400.00	\$0.00	\$432,400.00	\$235,787.48	\$235,787.48	\$196,612.52
	\$82,700.00	\$0.00	\$82,700.00	\$559,151.00	\$559,151.00	-\$476,451.00
	\$139,000.00	\$0.00	\$139,000.00	\$40,054.50	\$40,054.50	\$98,945.50
	\$69,583.00	\$0.00	\$69,583.00	\$23,520.00	\$23,520.00	\$46,063.00
	\$293,169.19	\$0.00	\$293,169.19	\$219,002.87	\$219,002.87	\$74,166.32
	\$45,000.00	\$0.00	\$45,000.00	\$9,748.20	\$9,748.20	\$35,251.80
	\$2,450.00	\$0.00	\$2,450.00	\$56.00	\$56.00	\$2,394.00
	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	\$9,086.25	-\$3,686.25
	\$22,000.00	\$0.00	\$22,000.00	\$13,521.00	\$13,521.00	\$8,479.00
	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	\$268,721.93	\$0.00	\$268,721.93	\$368,799.14	\$368,799.14	-\$100,077.21
	\$10,984.08	\$0.00	\$10,984.08	\$31,799.14	\$31,799.14	-\$20,815.06
	\$170,000.00	\$0.00	\$170,000.00	\$337,000.00	\$337,000.00	-\$167,000.00
	\$72,737.85	\$0.00	\$72,737.85	\$0.00	\$0.00	\$72,737.85
	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	\$78,000.00	\$0.00	\$78,000.00	\$50,309.00	\$50,309.00	\$27,691.00
	\$78,000.00	\$0.00	\$78,000.00	\$50,309.00	\$50,309.00	\$27,691.00





Estado de Hidalgo

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 08/jul/2018

Egresos

06:40
p.m.

Concepto

Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
1	2	3=(1+2)		5	6 = (3 - 4)
\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
\$6,624,996.00	\$0.00	\$6,624,996.00	\$4,128,995.99	\$3,971,629.34	\$2,496,000.01