



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer
100000 SERVICIOS PERSONALES	\$3,752,072.77	\$0.00	\$3,752,072.77	\$2,668,442.68	\$1,083,630.09
110000 Remuneraciones al personal de carácter permanente	\$2,532,072.00	\$0.00	\$2,532,072.00	\$1,858,407.30	\$673,664.70
113000 Sueldos base al personal permanente	\$2,532,072.00	\$0.00	\$2,532,072.00	\$1,858,407.30	\$673,664.70
113001 Sueldos	\$2,532,072.00	\$0.00	\$2,532,072.00	\$1,858,407.30	\$673,664.70
120000 Remuneraciones al personal de carácter transitorio	\$340,000.00	\$0.00	\$340,000.00	\$480,162.36	-\$140,162.36
121000 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$341,714.12	-\$41,714.12
121001 Honorarios Asimilados	\$300,000.00	\$0.00	\$300,000.00	\$341,714.12	-\$41,714.12
122000 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$138,448.24	-\$98,448.24
122001 Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$103,458.72	-\$83,458.72
122003 Lista de Raya	\$20,000.00	\$0.00	\$20,000.00	\$34,989.52	-\$14,989.52
130000 Remuneraciones adicionales y especiales	\$738,156.75	\$0.00	\$738,156.75	\$329,873.02	\$408,283.73
131000 Primas por años de servicios efectivos prestados	\$160,147.00	\$0.00	\$160,147.00	\$79,456.88	\$80,690.12
131001 Prima Quinquenal	\$110,147.00	\$0.00	\$110,147.00	\$79,456.88	\$30,690.12
131003 Prima de Antigüedad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$508,009.75	\$0.00	\$508,009.75	\$166,865.10	\$341,144.65
132001 Prima de Vacaciones y Dominical	\$98,650.80	\$0.00	\$98,650.80	\$24,456.59	\$74,194.21
132002 Gratificación Anual	\$409,358.95	\$0.00	\$409,358.95	\$142,408.51	\$266,950.44
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$53,551.04	-\$3,551.04
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$53,551.04	-\$3,551.04
134000 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00
134001 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00
140000 Seguridad Social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
141000 Aportaciones de seguridad social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
141001 Aportaciones al ISSSTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
150000 Otras prestaciones sociales y económicas	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$40,000.02
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67
152000 Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01
152001 Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01
153000 Prestaciones y haberes de retiro	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$13,333.34
153001 Fondo para Pensiones	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$13,333.34
160000 Previsiones	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00
161001 Provisiones sobre remuneraciones	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00
200000 MATERIALES Y SUMINISTROS	\$1,294,499.11	\$0.00	\$1,294,499.11	\$1,281,424.72	\$13,074.39



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto
					Disponible para Comprometer
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$74,874.54	\$0.00	\$74,874.54	\$62,430.09	\$12,444.45
211000 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$16,332.79	-\$1,332.79
211001 Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$16,332.79	-\$6,332.79
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
212000 Materiales y útiles de impresión y reproducción	\$37,000.00	\$0.00	\$37,000.00	\$40,214.24	-\$3,214.24
212001 Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$30,000.00	\$40,214.24	-\$10,214.24
212002 Materiales y Suministros de Fotografía	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
213000 Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00
213001 Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$7,319.54	\$0.00	\$7,319.54	\$442.92	\$6,876.62
214001 Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$442.92	\$6,876.62
215000 Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00
215001 Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00
216000 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$2,480.14	\$19.86
216001 Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$2,480.14	\$19.86
217000 Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00
217001 Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00
218000 Materiales para el registro e identificación de bienes y personas	\$3,546.00	\$0.00	\$3,546.00	\$2,960.00	\$586.00
218001 Placas de circulación vehicular	\$1,773.00	\$0.00	\$1,773.00	\$2,960.00	-\$1,187.00
218002 Identificadores e Iconos de señalización	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$1,773.00
220000 Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$8,981.18	\$13,518.82
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$7,756.65	\$12,243.35
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$7,756.65	\$12,243.35
223000 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,224.53	\$1,275.47
223001 Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,224.53	\$1,275.47
240000 Materiales y artículos de construcción y de reparación	\$314,500.00	\$0.00	\$314,500.00	\$442,826.40	-\$128,326.40
241000 Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$94,570.00	-\$34,570.00
241001 Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$94,570.00	-\$34,570.00
242000 Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$182,910.03	-\$102,910.03
242001 Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$182,910.03	-\$102,910.03
243000 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$3,051.60	-\$2,051.60
243001 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$3,051.60	-\$2,051.60
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66
246000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$25,090.00	\$4,910.00
246001 Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$25,090.00	-\$5,090.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
247000 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,327.85	\$11,672.15
247001 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,327.85	\$11,672.15
248000 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$9,969.97	\$30,030.03
248001 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$9,969.97	\$30,030.03
249000 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$118,176.61	-\$38,176.61
249001 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$118,176.61	-\$38,176.61
250000 Productos químicos, farmacéuticos y de laboratorio	\$298,447.94	\$0.00	\$298,447.94	\$199,874.33	\$98,573.61
251000 Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$169,632.00	\$85,815.94
251001 Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$169,632.00	\$85,815.94
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$27,935.90	-\$7,935.90
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$27,935.90	-\$7,935.90
256000 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$254.73	\$20,745.27
256001 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$254.73	\$20,745.27
259000 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,051.70	-\$51.70
259001 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,051.70	-\$51.70
260000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$244,753.96	-\$44,753.96
261000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$244,753.96	-\$44,753.96
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$244,753.96	-\$44,753.96
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$50,550.00	\$0.00	\$50,550.00	\$70,708.08	-\$20,158.08
271000 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$65,430.18	-\$20,430.18
271001 Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$65,430.18	-\$20,430.18
272000 Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$5,277.90	\$272.10
272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$5,277.90	\$272.10
290000 Herramientas, refacciones y accesorios menores	\$333,626.63	\$0.00	\$333,626.63	\$251,850.68	\$81,775.95
291000 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$92,053.78	\$57,946.22
291001 Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$92,053.78	\$57,946.22
292000 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
292001 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00
293001 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,543.00	\$0.00	\$2,543.00	\$1,240.52	\$1,302.48



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30

Objeto del Gasto		Ampliaciones /		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer
		Aprobado	(Reducciones)			
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,543.00	\$0.00	\$2,543.00	\$1,240.52	\$1,302.48
296000	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$17,932.22	\$72,067.78
296001	Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$17,932.22	\$72,067.78
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$87,941.63	\$0.00	\$87,941.63	\$140,624.16	-\$52,682.53
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$87,941.63	\$0.00	\$87,941.63	\$140,624.16	-\$52,682.53
300000	SERVICIOS GENERALES	\$1,091,702.19	\$0.00	\$1,091,702.19	\$1,519,275.54	-\$427,573.35
310000	Servicios básicos	\$432,400.00	\$0.00	\$432,400.00	\$431,265.07	\$1,134.93
311000	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$415,517.52	-\$15,517.52
311001	Servicio de Energía Eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$415,517.52	-\$15,517.52
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
313000	Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
313001	Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,144.25	\$10,855.75
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,144.25	\$10,855.75
315000	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$6,603.30	-\$1,603.30
315001	Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$6,603.30	-\$1,603.30
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
320000	Servicios de arrendamiento	\$82,700.00	\$0.00	\$82,700.00	\$589,201.00	-\$506,501.00
325000	Arrendamiento de equipo de transporte	\$62,700.00	\$0.00	\$62,700.00	\$46,426.00	\$16,274.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$62,700.00	\$0.00	\$62,700.00	\$46,426.00	\$16,274.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$542,775.00	-\$527,775.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$542,775.00	-\$527,775.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$139,000.00	\$0.00	\$139,000.00	\$61,654.50	\$77,345.50
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
331001	Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$7,200.00
333001	Servicios de informática	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$7,200.00
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer
334001 Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$4,854.50	\$25,145.50
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$4,854.50	\$25,145.50
339000 Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$53,400.00	\$16,600.00
339001 Estudios e Investigaciones	\$70,000.00	\$0.00	\$70,000.00	\$53,400.00	\$16,600.00
340000 Servicios financieros, bancarios y comerciales	\$69,583.00	\$0.00	\$69,583.00	\$71,520.00	-\$1,937.00
341000 Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
347000 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$71,520.00	-\$31,520.00
347001 Fletes y Maniobras	\$40,000.00	\$0.00	\$40,000.00	\$71,520.00	-\$31,520.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$293,169.19	\$0.00	\$293,169.19	\$325,188.52	-\$32,019.33
351000 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00
351001 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$4,845.00	\$0.00	\$4,845.00	\$18,103.44	-\$13,258.44
353001 Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$18,103.44	-\$13,258.44
355000 Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$19,894.11	\$3,680.08
355001 Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$19,894.11	\$3,680.08
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$250,000.00	\$0.00	\$250,000.00	\$285,190.97	-\$35,190.97
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$27,731.97	\$22,268.03
357002 Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$200,000.00	\$0.00	\$200,000.00	\$257,459.00	-\$57,459.00
358000 Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
360000 Servicios de comunicación social y publicidad	\$45,000.00	\$0.00	\$45,000.00	\$10,018.20	\$34,981.80
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$10,018.20	\$19,981.80
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$9,943.20	\$5,056.80
361002 Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$15,000.00	\$75.00	\$14,925.00
366000 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
366001 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
369000 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
369001 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
370000 Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	
				Comprometido	Comprometer
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00
380000 Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25
382000 Gastos de orden social y cultural	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25
382001 Gastos de orden social	\$2,700.00	\$0.00	\$2,700.00	\$6,500.00	-\$3,800.00
382002 Eventos Culturales	\$2,700.00	\$0.00	\$2,700.00	\$2,586.25	\$113.75
390000 Otros servicios generales	\$22,000.00	\$0.00	\$22,000.00	\$21,220.00	\$780.00
391000 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
391001 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
392000 Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
392001 Pago de ISR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
392002 Pago de IVA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$10,000.00	\$0.00	\$10,000.00	\$21,220.00	-\$11,220.00
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$10,000.00	\$0.00	\$10,000.00	\$21,220.00	-\$11,220.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
450000 Pensiones y jubilaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
451000 Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
451001 Pensiones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
452000 Jubilaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
452001 Jubilaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
459000 Otras pensiones y jubilaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
459001 Otras pensiones y jubilaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$268,721.93	\$0.00	\$268,721.93	\$368,799.14	-\$100,077.21
510000 Mobiliario y equipo de administración	\$10,984.08	\$0.00	\$10,984.08	\$31,799.14	-\$20,815.06
511000 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$5,019.50
511001 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$5,019.50
515000 Equipo de cómputo y de tecnología de la información	\$5,218.58	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56
515001 Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56
519000 Otros mobiliarios y equipos de administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00
519001 Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00
540000 Vehículos y equipo de transporte	\$170,000.00	\$0.00	\$170,000.00	\$337,000.00	-\$167,000.00
541000 Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00
542000 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00
542001 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer
549000 Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
549001 Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
560000 Maquinaria, otros equipos y herramientas	\$72,737.85	\$0.00	\$72,737.85	\$0.00	\$72,737.85
562000 Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62
562001 Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62
563000 Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
566001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
567000 Herramientas y máquinas-herramienta	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23
567001 Herramientas y Máquinas-Herramientas	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23
590000 Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
597000 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
597001 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
800000 PARTICIPACIONES Y APORTACIONES	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00
810000 Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00
816000 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00
816001 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00
900000 DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
991000 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total	\$6,624,996.00	\$0.00	\$6,624,996.00	\$5,938,560.08	\$686,435.92

Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$2,297,778.23	\$370,664.45	\$1,454,294.54	\$2,297,778.23	\$2,297,778.23	\$0.00
\$1,495,242.85	\$363,164.45	\$1,036,829.15	\$1,495,242.85	\$1,495,242.85	\$0.00
\$1,495,242.85	\$363,164.45	\$1,036,829.15	\$1,495,242.85	\$1,495,242.85	\$0.00
\$1,495,242.85	\$363,164.45	\$1,036,829.15	\$1,495,242.85	\$1,495,242.85	\$0.00
\$480,162.36	\$0.00	-\$140,162.36	\$480,162.36	\$480,162.36	\$0.00
\$341,714.12	\$0.00	-\$41,714.12	\$341,714.12	\$341,714.12	\$0.00
\$341,714.12	\$0.00	-\$41,714.12	\$341,714.12	\$341,714.12	\$0.00
\$138,448.24	\$0.00	-\$98,448.24	\$138,448.24	\$138,448.24	\$0.00
\$103,458.72	\$0.00	-\$83,458.72	\$103,458.72	\$103,458.72	\$0.00
\$34,989.52	\$0.00	-\$14,989.52	\$34,989.52	\$34,989.52	\$0.00
\$322,373.02	\$7,500.00	\$415,783.73	\$322,373.02	\$322,373.02	\$0.00
\$79,456.88	\$0.00	\$80,690.12	\$79,456.88	\$79,456.88	\$0.00
\$79,456.88	\$0.00	\$30,690.12	\$79,456.88	\$79,456.88	\$0.00
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$166,865.10	\$0.00	\$341,144.65	\$166,865.10	\$166,865.10	\$0.00
\$24,456.59	\$0.00	\$74,194.21	\$24,456.59	\$24,456.59	\$0.00
\$142,408.51	\$0.00	\$266,950.44	\$142,408.51	\$142,408.51	\$0.00
\$53,551.04	\$0.00	-\$3,551.04	\$53,551.04	\$53,551.04	\$0.00
\$53,551.04	\$0.00	-\$3,551.04	\$53,551.04	\$53,551.04	\$0.00
\$22,500.00	\$7,500.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$0.00
\$22,500.00	\$7,500.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$0.00
\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
\$1,281,424.72	\$0.00	\$13,074.39	\$1,281,424.72	\$1,281,424.72	\$0.00

Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$62,430.09	\$0.00	\$12,444.45	\$62,430.09	\$62,430.09	\$0.00
\$16,332.79	\$0.00	-\$1,332.79	\$16,332.79	\$16,332.79	\$0.00
\$16,332.79	\$0.00	-\$6,332.79	\$16,332.79	\$16,332.79	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$40,214.24	\$0.00	-\$3,214.24	\$40,214.24	\$40,214.24	\$0.00
\$40,214.24	\$0.00	-\$10,214.24	\$40,214.24	\$40,214.24	\$0.00
\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
\$442.92	\$0.00	\$6,876.62	\$442.92	\$442.92	\$0.00
\$442.92	\$0.00	\$6,876.62	\$442.92	\$442.92	\$0.00
\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
\$2,480.14	\$0.00	\$19.86	\$2,480.14	\$2,480.14	\$0.00
\$2,480.14	\$0.00	\$19.86	\$2,480.14	\$2,480.14	\$0.00
\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
\$2,960.00	\$0.00	\$586.00	\$2,960.00	\$2,960.00	\$0.00
\$2,960.00	\$0.00	-\$1,187.00	\$2,960.00	\$2,960.00	\$0.00
\$0.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$0.00
\$8,981.18	\$0.00	\$13,518.82	\$8,981.18	\$8,981.18	\$0.00
\$7,756.65	\$0.00	\$12,243.35	\$7,756.65	\$7,756.65	\$0.00
\$7,756.65	\$0.00	\$12,243.35	\$7,756.65	\$7,756.65	\$0.00
\$1,224.53	\$0.00	\$1,275.47	\$1,224.53	\$1,224.53	\$0.00
\$1,224.53	\$0.00	\$1,275.47	\$1,224.53	\$1,224.53	\$0.00
\$442,826.40	\$0.00	-\$128,326.40	\$442,826.40	\$442,826.40	\$0.00
\$94,570.00	\$0.00	-\$34,570.00	\$94,570.00	\$94,570.00	\$0.00
\$94,570.00	\$0.00	-\$34,570.00	\$94,570.00	\$94,570.00	\$0.00
\$182,910.03	\$0.00	-\$102,910.03	\$182,910.03	\$182,910.03	\$0.00
\$182,910.03	\$0.00	-\$102,910.03	\$182,910.03	\$182,910.03	\$0.00
\$3,051.60	\$0.00	-\$2,051.60	\$3,051.60	\$3,051.60	\$0.00
\$3,051.60	\$0.00	-\$2,051.60	\$3,051.60	\$3,051.60	\$0.00
\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
\$730.34	\$0.00	\$269.66	\$730.34	\$730.34	\$0.00

Comprometido		Presupuesto	Ejercido	Cuentas por	
Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda
\$730.34	\$0.00	\$269.66	\$730.34	\$730.34	\$0.00
\$25,090.00	\$0.00	\$4,910.00	\$25,090.00	\$25,090.00	\$0.00
\$25,090.00	\$0.00	-\$5,090.00	\$25,090.00	\$25,090.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$8,327.85	\$0.00	\$11,672.15	\$8,327.85	\$8,327.85	\$0.00
\$8,327.85	\$0.00	\$11,672.15	\$8,327.85	\$8,327.85	\$0.00
\$9,969.97	\$0.00	\$30,030.03	\$9,969.97	\$9,969.97	\$0.00
\$9,969.97	\$0.00	\$30,030.03	\$9,969.97	\$9,969.97	\$0.00
\$118,176.61	\$0.00	-\$38,176.61	\$118,176.61	\$118,176.61	\$0.00
\$118,176.61	\$0.00	-\$38,176.61	\$118,176.61	\$118,176.61	\$0.00
\$199,874.33	\$0.00	\$98,573.61	\$199,874.33	\$199,874.33	\$0.00
\$169,632.00	\$0.00	\$85,815.94	\$169,632.00	\$169,632.00	\$0.00
\$169,632.00	\$0.00	\$85,815.94	\$169,632.00	\$169,632.00	\$0.00
\$27,935.90	\$0.00	-\$7,935.90	\$27,935.90	\$27,935.90	\$0.00
\$27,935.90	\$0.00	-\$7,935.90	\$27,935.90	\$27,935.90	\$0.00
\$254.73	\$0.00	\$20,745.27	\$254.73	\$254.73	\$0.00
\$254.73	\$0.00	\$20,745.27	\$254.73	\$254.73	\$0.00
\$2,051.70	\$0.00	-\$51.70	\$2,051.70	\$2,051.70	\$0.00
\$2,051.70	\$0.00	-\$51.70	\$2,051.70	\$2,051.70	\$0.00
\$244,753.96	\$0.00	-\$44,753.96	\$244,753.96	\$244,753.96	\$0.00
\$244,753.96	\$0.00	-\$44,753.96	\$244,753.96	\$244,753.96	\$0.00
\$244,753.96	\$0.00	-\$44,753.96	\$244,753.96	\$244,753.96	\$0.00
\$70,708.08	\$0.00	-\$20,158.08	\$70,708.08	\$70,708.08	\$0.00
\$65,430.18	\$0.00	-\$20,430.18	\$65,430.18	\$65,430.18	\$0.00
\$65,430.18	\$0.00	-\$20,430.18	\$65,430.18	\$65,430.18	\$0.00
\$5,277.90	\$0.00	\$272.10	\$5,277.90	\$5,277.90	\$0.00
\$5,277.90	\$0.00	\$272.10	\$5,277.90	\$5,277.90	\$0.00
\$251,850.68	\$0.00	\$81,775.95	\$251,850.68	\$251,850.68	\$0.00
\$92,053.78	\$0.00	\$57,946.22	\$92,053.78	\$92,053.78	\$0.00
\$92,053.78	\$0.00	\$57,946.22	\$92,053.78	\$92,053.78	\$0.00
\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
\$1,240.52	\$0.00	\$1,302.48	\$1,240.52	\$1,240.52	\$0.00

	Comprometido	Presupuesto		Cuentas por	
Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
\$1,240.52	\$0.00	\$1,302.48	\$1,240.52	\$1,240.52	\$0.00
\$17,932.22	\$0.00	\$72,067.78	\$17,932.22	\$17,932.22	\$0.00
\$17,932.22	\$0.00	\$72,067.78	\$17,932.22	\$17,932.22	\$0.00
\$140,624.16	\$0.00	-\$52,682.53	\$140,624.16	\$140,624.16	\$0.00
\$140,624.16	\$0.00	-\$52,682.53	\$140,624.16	\$140,624.16	\$0.00
\$1,519,275.54	\$0.00	-\$427,573.35	\$1,519,275.54	\$1,489,875.54	\$29,400.00
\$431,265.07	\$0.00	\$1,134.93	\$431,265.07	\$431,265.07	\$0.00
\$415,517.52	\$0.00	-\$15,517.52	\$415,517.52	\$415,517.52	\$0.00
\$415,517.52	\$0.00	-\$15,517.52	\$415,517.52	\$415,517.52	\$0.00
\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
\$9,144.25	\$0.00	\$10,855.75	\$9,144.25	\$9,144.25	\$0.00
\$9,144.25	\$0.00	\$10,855.75	\$9,144.25	\$9,144.25	\$0.00
\$6,603.30	\$0.00	-\$1,603.30	\$6,603.30	\$6,603.30	\$0.00
\$6,603.30	\$0.00	-\$1,603.30	\$6,603.30	\$6,603.30	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$589,201.00	\$0.00	-\$506,501.00	\$589,201.00	\$589,201.00	\$0.00
\$46,426.00	\$0.00	\$16,274.00	\$46,426.00	\$46,426.00	\$0.00
\$46,426.00	\$0.00	\$16,274.00	\$46,426.00	\$46,426.00	\$0.00
\$542,775.00	\$0.00	-\$527,775.00	\$542,775.00	\$542,775.00	\$0.00
\$542,775.00	\$0.00	-\$527,775.00	\$542,775.00	\$542,775.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$61,654.50	\$0.00	\$77,345.50	\$61,654.50	\$61,654.50	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00	\$0.00

Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00	\$0.00
\$4,854.50	\$0.00	\$25,145.50	\$4,854.50	\$4,854.50	\$0.00
\$4,854.50	\$0.00	\$25,145.50	\$4,854.50	\$4,854.50	\$0.00
\$53,400.00	\$0.00	\$16,600.00	\$53,400.00	\$53,400.00	\$0.00
\$53,400.00	\$0.00	\$16,600.00	\$53,400.00	\$53,400.00	\$0.00
\$71,520.00	\$0.00	-\$1,937.00	\$71,520.00	\$71,520.00	\$0.00
\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$71,520.00	\$0.00	-\$31,520.00	\$71,520.00	\$71,520.00	\$0.00
\$71,520.00	\$0.00	-\$31,520.00	\$71,520.00	\$71,520.00	\$0.00
\$325,188.52	\$0.00	-\$32,019.33	\$325,188.52	\$295,788.52	\$29,400.00
\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
\$18,103.44	\$0.00	-\$13,258.44	\$18,103.44	\$18,103.44	\$0.00
\$18,103.44	\$0.00	-\$13,258.44	\$18,103.44	\$18,103.44	\$0.00
\$19,894.11	\$0.00	\$3,680.08	\$19,894.11	\$19,894.11	\$0.00
\$19,894.11	\$0.00	\$3,680.08	\$19,894.11	\$19,894.11	\$0.00
\$285,190.97	\$0.00	-\$35,190.97	\$285,190.97	\$255,790.97	\$29,400.00
\$27,731.97	\$0.00	\$22,268.03	\$27,731.97	\$27,731.97	\$0.00
\$257,459.00	\$0.00	-\$57,459.00	\$257,459.00	\$228,059.00	\$29,400.00
\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
\$10,018.20	\$0.00	\$34,981.80	\$10,018.20	\$10,018.20	\$0.00
\$10,018.20	\$0.00	\$19,981.80	\$10,018.20	\$10,018.20	\$0.00
\$9,943.20	\$0.00	\$5,056.80	\$9,943.20	\$9,943.20	\$0.00
\$75.00	\$0.00	\$14,925.00	\$75.00	\$75.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$122.00	\$0.00	\$2,328.00	\$122.00	\$122.00	\$0.00

Comprometido Devengado	Presupuesto No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
\$122.00	\$0.00	\$2,328.00	\$122.00	\$122.00	\$0.00
\$122.00	\$0.00	\$2,328.00	\$122.00	\$122.00	\$0.00
\$9,086.25	\$0.00	-\$3,686.25	\$9,086.25	\$9,086.25	\$0.00
\$9,086.25	\$0.00	-\$3,686.25	\$9,086.25	\$9,086.25	\$0.00
\$6,500.00	\$0.00	-\$3,800.00	\$6,500.00	\$6,500.00	\$0.00
\$2,586.25	\$0.00	\$113.75	\$2,586.25	\$2,586.25	\$0.00
\$21,220.00	\$0.00	\$780.00	\$21,220.00	\$21,220.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$21,220.00	\$0.00	-\$11,220.00	\$21,220.00	\$21,220.00	\$0.00
\$21,220.00	\$0.00	-\$11,220.00	\$21,220.00	\$21,220.00	\$0.00
\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$368,799.14	\$0.00	-\$100,077.21	\$368,799.14	\$368,799.14	\$0.00
\$31,799.14	\$0.00	-\$20,815.06	\$31,799.14	\$31,799.14	\$0.00
\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
\$31,799.14	\$0.00	-\$26,580.56	\$31,799.14	\$31,799.14	\$0.00
\$31,799.14	\$0.00	-\$26,580.56	\$31,799.14	\$31,799.14	\$0.00
\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
\$337,000.00	\$0.00	-\$167,000.00	\$337,000.00	\$337,000.00	\$0.00
\$125,000.00	\$0.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
\$125,000.00	\$0.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
\$212,000.00	\$0.00	-\$162,000.00	\$212,000.00	\$212,000.00	\$0.00
\$212,000.00	\$0.00	-\$162,000.00	\$212,000.00	\$212,000.00	\$0.00

Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$72,737.85	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,774.23	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,774.23	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$5,524,773.63	\$413,786.45	\$1,100,222.37	\$5,524,773.63	\$5,495,373.63	\$29,400.00