



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

Fecha y 08/oct/2018

hora de Impresión 10:26 a.m.

**Fuente de Financiamiento
Objeto del Gasto**

	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibles para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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01 RECURSOS PROPIOS

10000 SERVICIOS PERSONALES	\$3,752,072.77	\$0.00	\$3,752,072.77	\$2,668,442.68	\$1,083,630.09	\$2,297,778.23	\$370,664.45	\$1,454,294.54	\$2,297,778.23	\$2,297,778.23	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$2,532,072.00	\$0.00	\$2,532,072.00	\$1,858,407.30	\$673,664.70	\$1,495,242.85	\$363,164.45	\$1,036,829.15	\$1,495,242.85	\$1,495,242.85	\$0.00
113000 Sueldos base al personal permanente	\$2,532,072.00	\$0.00	\$2,532,072.00	\$1,858,407.30	\$673,664.70	\$1,495,242.85	\$363,164.45	\$1,036,829.15	\$1,495,242.85	\$1,495,242.85	\$0.00
113001 Sueldos	\$2,532,072.00	\$0.00	\$2,532,072.00	\$1,858,407.30	\$673,664.70	\$1,495,242.85	\$363,164.45	\$1,036,829.15	\$1,495,242.85	\$1,495,242.85	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$340,000.00	\$0.00	\$340,000.00	\$480,162.36	-\$140,162.36	\$480,162.36	\$0.00	-\$140,162.36	\$480,162.36	\$480,162.36	\$0.00
121000 Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$341,714.12	-\$41,714.12	\$341,714.12	\$0.00	-\$41,714.12	\$341,714.12	\$341,714.12	\$0.00
121001 Honorarios Asimilados	\$300,000.00	\$0.00	\$300,000.00	\$341,714.12	-\$41,714.12	\$341,714.12	\$0.00	-\$41,714.12	\$341,714.12	\$341,714.12	\$0.00
122000 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$138,448.24	-\$98,448.24	\$138,448.24	\$0.00	-\$98,448.24	\$138,448.24	\$138,448.24	\$0.00
122001 Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$103,458.72	-\$83,458.72	\$103,458.72	\$0.00	-\$83,458.72	\$103,458.72	\$103,458.72	\$0.00
122003 Lista de Raya	\$20,000.00	\$0.00	\$20,000.00	\$34,989.52	-\$14,989.52	\$34,989.52	\$0.00	-\$14,989.52	\$34,989.52	\$34,989.52	\$0.00
13000 Remuneraciones adicionales y especiales	\$738,156.75	\$0.00	\$738,156.75	\$329,873.02	\$408,283.73	\$322,373.02	\$7,500.00	\$415,783.73	\$322,373.02	\$322,373.02	\$0.00
131000 Primas por años de servicios efectivos prestados	\$160,147.00	\$0.00	\$160,147.00	\$79,456.88	\$80,690.12	\$79,456.88	\$0.00	\$80,690.12	\$79,456.88	\$79,456.88	\$0.00
131001 Prima Quinquenal	\$110,147.00	\$0.00	\$110,147.00	\$79,456.88	\$30,690.12	\$79,456.88	\$0.00	\$30,690.12	\$79,456.88	\$79,456.88	\$0.00
131003 Prima de Antigüedad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$166,865.10	\$0.00	\$341,144.65	\$166,865.10	\$166,865.10	\$0.00
132001 Prima de Vacaciones y Dominical	\$98,650.80	\$0.00	\$98,650.80	\$24,456.59	\$74,194.21	\$24,456.59	\$0.00	\$74,194.21	\$24,456.59	\$24,456.59	\$0.00
132002 Gratificación Anual	\$409,358.95	\$0.00	\$409,358.95	\$142,408.51	\$266,950.44	\$142,408.51	\$0.00	\$266,950.44	\$142,408.51	\$142,408.51	\$0.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$53,551.04	-\$3,551.04	\$53,551.04	\$0.00	-\$3,551.04	\$53,551.04	\$53,551.04	\$0.00
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$53,551.04	-\$3,551.04	\$53,551.04	\$0.00	-\$3,551.04	\$53,551.04	\$53,551.04	\$0.00
134000 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$22,500.00	\$7,500.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$0.00
134001 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$22,500.00	\$7,500.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$0.00
14000 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
15000 Otras prestaciones sociales y económicas	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00



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

Fecha y 10:26 a.m. 08/oc
1/2011

Fuente de Financiamiento Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
153000 Prestaciones y haberes de retiro	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
153001 Fondo para Pensiones	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$13,333.34	\$0.00	\$0.00	\$13,333.34	\$0.00	\$0.00	\$0.00
16000 Previsiones	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$41,844.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,294,499.11	\$0.00	\$1,294,499.11	\$1,281,424.72	\$13,074.39	\$1,281,424.72	\$0.00	\$13,074.39	\$1,281,424.72	\$1,281,424.72	\$0.00
21000 Materiales de administración, emisión de documentos y artículos oficiales	\$74,874.54	\$0.00	\$74,874.54	\$62,430.09	\$12,444.45	\$62,430.09	\$0.00	\$12,444.45	\$62,430.09	\$62,430.09	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$16,332.79	-\$1,332.79	\$16,332.79	\$0.00	-\$1,332.79	\$16,332.79	\$16,332.79	\$0.00
211001 Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$16,332.79	-\$6,332.79	\$16,332.79	\$0.00	-\$6,332.79	\$16,332.79	\$16,332.79	\$0.00
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$37,000.00	\$0.00	\$37,000.00	\$40,214.24	-\$3,214.24	\$40,214.24	\$0.00	-\$3,214.24	\$40,214.24	\$40,214.24	\$0.00
212001 Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$30,000.00	\$40,214.24	-\$10,214.24	\$40,214.24	\$0.00	-\$10,214.24	\$40,214.24	\$40,214.24	\$0.00
212002 Materiales y Suministros de Fotografía	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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 información y comunicaciones	\$7,319.54	\$0.00	\$7,319.54	\$442.92	\$6,876.62	\$442.92	\$0.00	\$6,876.62	\$442.92	\$442.92	\$0.00
214001 Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$442.92	\$6,876.62	\$442.92	\$0.00	\$6,876.62	\$442.92	\$442.92	\$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	\$2,480.14	\$19.86	\$2,480.14	\$0.00	\$19.86	\$2,480.14	\$2,480.14	\$0.00
216001 Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$2,480.14	\$19.86	\$2,480.14	\$0.00	\$19.86	\$2,480.14	\$2,480.14	\$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 personas	\$3,546.00	\$0.00	\$3,546.00	\$2,960.00	\$586.00	\$2,960.00	\$0.00	\$586.00	\$2,960.00	\$2,960.00	\$0.00
218001 Placas de circulación vehicular	\$1,773.00	\$0.00	\$1,773.00	\$2,960.00	-\$1,187.00	\$2,960.00	\$0.00	-\$1,187.00	\$2,960.00	\$2,960.00	\$0.00
218002 Identificadores e Iconos de señalización	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$0.00
22000 Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$8,981.18	\$13,518.82	\$8,981.18	\$0.00	\$13,518.82	\$8,981.18	\$8,981.18	\$0.00
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$7,756.65	\$12,243.35	\$7,756.65	\$0.00	\$12,243.35	\$7,756.65	\$7,756.65	\$0.00
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$7,756.65	\$12,243.35	\$7,756.65	\$0.00	\$12,243.35	\$7,756.65	\$7,756.65	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,224.53	\$1,275.47	\$1,224.53	\$0.00	\$1,275.47	\$1,224.53	\$1,224.53	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$1,224.53	\$1,275.47	\$1,224.53	\$0.00	\$1,275.47	\$1,224.53	\$1,224.53	\$0.00



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	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24000 Materiales y artículos de construcción y de reparación	\$314,500.00	\$0.00	\$314,500.00	\$442,826.40	-\$128,326.40	\$442,826.40	\$0.00	-\$128,326.40	\$442,826.40	\$442,826.40	\$0.00
241000 Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$94,570.00	-\$34,570.00	\$94,570.00	\$0.00	-\$34,570.00	\$94,570.00	\$94,570.00	\$0.00
241001 Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$94,570.00	-\$34,570.00	\$94,570.00	\$0.00	-\$34,570.00	\$94,570.00	\$94,570.00	\$0.00
242000 Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$182,910.03	-\$102,910.03	\$182,910.03	\$0.00	-\$102,910.03	\$182,910.03	\$182,910.03	\$0.00
242001 Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$182,910.03	-\$102,910.03	\$182,910.03	\$0.00	-\$102,910.03	\$182,910.03	\$182,910.03	\$0.00
243000 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$3,051.60	-\$2,051.60	\$3,051.60	\$0.00	-\$2,051.60	\$3,051.60	\$3,051.60	\$0.00
243001 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$3,051.60	-\$2,051.60	\$3,051.60	\$0.00	-\$2,051.60	\$3,051.60	\$3,051.60	\$0.00
244000 Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66	\$730.34	\$0.00	\$269.66	\$730.34	\$730.34	\$0.00
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66	\$730.34	\$0.00	\$269.66	\$730.34	\$730.34	\$0.00
246000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$25,090.00	\$4,910.00	\$25,090.00	\$0.00	\$4,910.00	\$25,090.00	\$25,090.00	\$0.00
246001 Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$25,090.00	-\$5,090.00	\$25,090.00	\$0.00	-\$5,090.00	\$25,090.00	\$25,090.00	\$0.00
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,327.85	\$11,672.15	\$8,327.85	\$0.00	\$11,672.15	\$8,327.85	\$8,327.85	\$0.00
247001 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,327.85	\$11,672.15	\$8,327.85	\$0.00	\$11,672.15	\$8,327.85	\$8,327.85	\$0.00
248000 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$9,969.97	\$30,030.03	\$9,969.97	\$0.00	\$30,030.03	\$9,969.97	\$9,969.97	\$0.00
248001 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$9,969.97	\$30,030.03	\$9,969.97	\$0.00	\$30,030.03	\$9,969.97	\$9,969.97	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$118,176.61	-\$38,176.61	\$118,176.61	\$0.00	-\$38,176.61	\$118,176.61	\$118,176.61	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$118,176.61	-\$38,176.61	\$118,176.61	\$0.00	-\$38,176.61	\$118,176.61	\$118,176.61	\$0.00
25000 Productos químicos, farmacéuticos y de laboratorio	\$298,447.94	\$0.00	\$298,447.94	\$199,874.33	\$98,573.61	\$199,874.33	\$0.00	\$98,573.61	\$199,874.33	\$199,874.33	\$0.00
251000 Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$169,632.00	\$85,815.94	\$169,632.00	\$0.00	\$85,815.94	\$169,632.00	\$169,632.00	\$0.00
251001 Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$169,632.00	\$85,815.94	\$169,632.00	\$0.00	\$85,815.94	\$169,632.00	\$169,632.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$27,935.90	-\$7,935.90	\$27,935.90	\$0.00	-\$7,935.90	\$27,935.90	\$27,935.90	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$27,935.90	-\$7,935.90	\$27,935.90	\$0.00	-\$7,935.90	\$27,935.90	\$27,935.90	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$254.73	\$20,745.27	\$254.73	\$0.00	\$20,745.27	\$254.73	\$254.73	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$254.73	\$20,745.27	\$254.73	\$0.00	\$20,745.27	\$254.73	\$254.73	\$0.00
259000 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,051.70	-\$51.70	\$2,051.70	\$0.00	-\$51.70	\$2,051.70	\$2,051.70	\$0.00
259001 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,051.70	-\$51.70	\$2,051.70	\$0.00	-\$51.70	\$2,051.70	\$2,051.70	\$0.00
26000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$244,753.96	-\$44,753.96	\$244,753.96	\$0.00	-\$44,753.96	\$244,753.96	\$244,753.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$244,753.96	-\$44,753.96	\$244,753.96	\$0.00	-\$44,753.96	\$244,753.96	\$244,753.96	\$0.00



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1/2011

Fuente de Financiamiento Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$244,753.96	-\$44,753.96	\$244,753.96	\$0.00	-\$44,753.96	\$244,753.96	\$244,753.96	\$0.00
27000 Vestuario, blancos, prendas de protección y artículos deportivos	\$50,550.00	\$0.00	\$50,550.00	\$70,708.08	-\$20,158.08	\$70,708.08	\$0.00	-\$20,158.08	\$70,708.08	\$70,708.08	\$0.00
271000 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$65,430.18	-\$20,430.18	\$65,430.18	\$0.00	-\$20,430.18	\$65,430.18	\$65,430.18	\$0.00
271001 Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$65,430.18	-\$20,430.18	\$65,430.18	\$0.00	-\$20,430.18	\$65,430.18	\$65,430.18	\$0.00
272000 Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$5,277.90	\$272.10	\$5,277.90	\$0.00	\$272.10	\$5,277.90	\$5,277.90	\$0.00
272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$5,277.90	\$272.10	\$5,277.90	\$0.00	\$272.10	\$5,277.90	\$5,277.90	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$333,626.63	\$0.00	\$333,626.63	\$251,850.68	\$81,775.95	\$251,850.68	\$0.00	\$81,775.95	\$251,850.68	\$251,850.68	\$0.00
291000 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$92,053.78	\$57,946.22	\$92,053.78	\$0.00	\$57,946.22	\$92,053.78	\$92,053.78	\$0.00
291001 Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$92,053.78	\$57,946.22	\$92,053.78	\$0.00	\$57,946.22	\$92,053.78	\$92,053.78	\$0.00
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 de administración, educacional y recreativo	\$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 de administración, educacional y recreativo	\$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 de equipo de cómputo y tecnologías de la información	\$2,543.00	\$0.00	\$2,543.00	\$1,240.52	\$1,302.48	\$1,240.52	\$0.00	\$1,302.48	\$1,240.52	\$1,240.52	\$0.00
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	\$1,240.52	\$0.00	\$1,302.48	\$1,240.52	\$1,240.52	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$17,932.22	\$72,067.78	\$17,932.22	\$0.00	\$72,067.78	\$17,932.22	\$17,932.22	\$0.00
296001 Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$17,932.22	\$72,067.78	\$17,932.22	\$0.00	\$72,067.78	\$17,932.22	\$17,932.22	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$87,941.63	\$0.00	\$87,941.63	\$140,624.16	-\$52,682.53	\$140,624.16	\$0.00	-\$52,682.53	\$140,624.16	\$140,624.16	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$87,941.63	\$0.00	\$87,941.63	\$140,624.16	-\$52,682.53	\$140,624.16	\$0.00	-\$52,682.53	\$140,624.16	\$140,624.16	\$0.00
30000 SERVICIOS GENERALES	\$1,091,702.19	\$0.00	\$1,091,702.19	\$1,519,275.54	-\$427,573.35	\$1,519,275.54	\$0.00	-\$427,573.35	\$1,519,275.54	\$1,489,875.54	\$29,400.00
31000 Servicios básicos	\$432,400.00	\$0.00	\$432,400.00	\$431,265.07	\$1,134.93	\$431,265.07	\$0.00	\$1,134.93	\$431,265.07	\$431,265.07	\$0.00
311000 Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$415,517.52	-\$15,517.52	\$415,517.52	\$0.00	-\$15,517.52	\$415,517.52	\$415,517.52	\$0.00
311001 Servicio de Energía Eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$415,517.52	-\$15,517.52	\$415,517.52	\$0.00	-\$15,517.52	\$415,517.52	\$415,517.52	\$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	\$20,000.00	\$0.00	\$20,000.00	\$9,144.25	\$10,855.75	\$9,144.25	\$0.00	\$10,855.75	\$9,144.25	\$9,144.25	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,144.25	\$10,855.75	\$9,144.25	\$0.00	\$10,855.75	\$9,144.25	\$9,144.25	\$0.00
315000 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$6,603.30	-\$1,603.30	\$6,603.30	\$0.00	-\$1,603.30	\$6,603.30	\$6,603.30	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$6,603.30	-\$1,603.30	\$6,603.30	\$0.00	-\$1,603.30	\$6,603.30	\$6,603.30	\$0.00



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

Fecha y 10:26 a.m. U8/oc
1/2011

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
32000 Servicios de arrendamiento	\$82,700.00	\$0.00	\$82,700.00	\$589,201.00	-\$506,501.00	\$589,201.00	\$0.00	-\$506,501.00	\$589,201.00	\$589,201.00
325000 Arrendamiento de equipo de transporte	\$62,700.00	\$0.00	\$62,700.00	\$46,426.00	\$16,274.00	\$46,426.00	\$0.00	\$16,274.00	\$46,426.00	\$46,426.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte.	\$62,700.00	\$0.00	\$62,700.00	\$46,426.00	\$16,274.00	\$46,426.00	\$0.00	\$16,274.00	\$46,426.00	\$46,426.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$542,775.00	-\$527,775.00	\$542,775.00	\$0.00	-\$527,775.00	\$542,775.00	\$542,775.00
326001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$542,775.00	-\$527,775.00	\$542,775.00	\$0.00	-\$527,775.00	\$542,775.00	\$542,775.00
329000 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
33000 Servicios profesionales, científicos, técnicos y otros servicios	\$139,000.00	\$0.00	\$139,000.00	\$61,654.50	\$77,345.50	\$61,654.50	\$0.00	\$77,345.50	\$61,654.50	\$61,654.50
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
331001 Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00
333001 Servicios de informática	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00
334001 Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$4,854.50	\$25,145.50	\$4,854.50	\$0.00	\$25,145.50	\$4,854.50	\$4,854.50
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$30,000.00	\$0.00	\$30,000.00	\$4,854.50	\$25,145.50	\$4,854.50	\$0.00	\$25,145.50	\$4,854.50	\$4,854.50
339000 Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$53,400.00	\$16,600.00	\$53,400.00	\$0.00	\$16,600.00	\$53,400.00	\$53,400.00
339001 Estudios e Investigaciones	\$70,000.00	\$0.00	\$70,000.00	\$53,400.00	\$16,600.00	\$53,400.00	\$0.00	\$16,600.00	\$53,400.00	\$53,400.00
34000 Servicios financieros, bancarios y comerciales	\$69,583.00	\$0.00	\$69,583.00	\$71,520.00	-\$1,937.00	\$71,520.00	\$0.00	-\$1,937.00	\$71,520.00	\$71,520.00
341000 Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$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
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
347000 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$71,520.00	-\$31,520.00	\$71,520.00	\$0.00	-\$31,520.00	\$71,520.00	\$71,520.00
347001 Fletes y Maniobras	\$40,000.00	\$0.00	\$40,000.00	\$71,520.00	-\$31,520.00	\$71,520.00	\$0.00	-\$31,520.00	\$71,520.00	\$71,520.00
35000 Servicios de instalación, reparación, mantenimiento y conservación	\$293,169.19	\$0.00	\$293,169.19	\$325,188.52	-\$32,019.33	\$325,188.52	\$0.00	-\$32,019.33	\$325,188.52	\$295,788.52



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

Fecha y 10:26 a.m. 08/oc
1/2011

Fuente de Financiamiento Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351000 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00
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	\$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	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
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	\$18,103.44	\$0.00	-\$13,258.44	\$18,103.44	\$18,103.44	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$18,103.44	-\$13,258.44	\$18,103.44	\$0.00	-\$13,258.44	\$18,103.44	\$18,103.44	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$19,894.11	\$3,680.08	\$19,894.11	\$0.00	\$3,680.08	\$19,894.11	\$19,894.11	\$0.00
355001 Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$19,894.11	\$3,680.08	\$19,894.11	\$0.00	\$3,680.08	\$19,894.11	\$19,894.11	\$0.00
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	\$285,190.97	\$0.00	-\$35,190.97	\$285,190.97	\$255,790.97	\$29,400.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$27,731.97	\$22,268.03	\$27,731.97	\$0.00	\$22,268.03	\$27,731.97	\$27,731.97	\$0.00
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	\$257,459.00	\$0.00	-\$57,459.00	\$257,459.00	\$228,059.00	\$29,400.00
358000 Servicios de limpieza y manejo de desechos	\$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
358001 Servicio de Lavandería Limpieza y Fumigación	\$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
36000 Servicios de comunicación social y publicidad	\$45,000.00	\$0.00	\$45,000.00	\$10,018.20	\$34,981.80	\$10,018.20	\$0.00	\$34,981.80	\$10,018.20	\$10,018.20	\$0.00
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	\$10,018.20	\$0.00	\$19,981.80	\$10,018.20	\$10,018.20	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$9,943.20	\$5,056.80	\$9,943.20	\$0.00	\$5,056.80	\$9,943.20	\$9,943.20	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$15,000.00	\$75.00	\$14,925.00	\$75.00	\$0.00	\$14,925.00	\$75.00	\$75.00	\$0.00
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$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
369001 Otros servicios de información	\$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
37000 Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00	\$122.00	\$0.00	\$2,328.00	\$122.00	\$122.00	\$0.00
372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00	\$122.00	\$0.00	\$2,328.00	\$122.00	\$122.00	\$0.00
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00	\$122.00	\$0.00	\$2,328.00	\$122.00	\$122.00	\$0.00
38000 Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25	\$9,086.25	\$0.00	-\$3,686.25	\$9,086.25	\$9,086.25	\$0.00
382000 Gastos de orden social y cultural	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25	\$9,086.25	\$0.00	-\$3,686.25	\$9,086.25	\$9,086.25	\$0.00
382001 Gastos de orden social	\$2,700.00	\$0.00	\$2,700.00	\$6,500.00	-\$3,800.00	\$6,500.00	\$0.00	-\$3,800.00	\$6,500.00	\$6,500.00	\$0.00
382002 Eventos Culturales	\$2,700.00	\$0.00	\$2,700.00	\$2,586.25	\$113.75	\$2,586.25	\$0.00	\$113.75	\$2,586.25	\$2,586.25	\$0.00
39000 Otros servicios generales	\$22,000.00	\$0.00	\$22,000.00	\$21,220.00	\$780.00	\$21,220.00	\$0.00	\$780.00	\$21,220.00	\$21,220.00	\$0.00
391000 Servicios funerarios y de cementerios	\$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
391001 Servicios funerarios y de cementerios	\$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



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

Fecha y 10:26 a.m. 08/oc
1/2011

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392000 Impuestos y derechos	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
392001 Pago de ISR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
392002 Pago de IVA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$10,000.00	\$21,220.00	-\$11,220.00	\$21,220.00	\$0.00	-\$11,220.00	\$21,220.00	\$21,220.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$10,000.00	\$21,220.00	-\$11,220.00	\$21,220.00	\$0.00	-\$11,220.00	\$21,220.00	\$21,220.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
45000 Pensiones y jubilaciones	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
451000 Pensiones	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
451001 Pensiones	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
459000 Otras pensiones y jubilaciones	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
459001 Otras pensiones y jubilaciones	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$268,721.93	\$368,799.14	-\$100,077.21	\$368,799.14	\$0.00	-\$100,077.21	\$368,799.14	\$368,799.14	\$0.00
51000 Mobiliario y equipo de administración	\$0.00	\$10,984.08	\$31,799.14	-\$20,815.06	\$31,799.14	\$0.00	-\$20,815.06	\$31,799.14	\$31,799.14	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$5,019.50	\$0.00	\$5,019.50	\$0.00	\$0.00	\$5,019.50	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56	\$31,799.14	\$0.00	-\$26,580.56	\$31,799.14	\$31,799.14	\$0.00
515001 Bienes informáticos	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56	\$31,799.14	\$0.00	-\$26,580.56	\$31,799.14	\$31,799.14	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
54000 Vehículos y equipo de transporte	\$0.00	\$170,000.00	\$337,000.00	-\$167,000.00	\$337,000.00	\$0.00	-\$167,000.00	\$337,000.00	\$337,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00	\$125,000.00	\$0.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00	\$125,000.00	\$0.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
542000 Carrocerías y remolques	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00	\$212,000.00	\$0.00	-\$162,000.00	\$212,000.00	\$212,000.00	\$0.00
542001 Carrocerías y remolques	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00	\$212,000.00	\$0.00	-\$162,000.00	\$212,000.00	\$212,000.00	\$0.00
549000 Otros equipos de transporte	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56000 Maquinaria, otros equiplos y herramientas	\$0.00	\$72,737.85	\$0.00	\$72,737.85	\$0.00	\$0.00	\$72,737.85	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00



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

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Fuente de Financiamiento Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
563000 Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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 eléctricos	\$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	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$0.00	\$10,774.23	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$0.00	\$10,774.23	\$0.00	\$0.00	\$0.00
59000 Activos Intangibles	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
81000 Participaciones	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
816000 Convenios de colaboración administrativa	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$57,496.00	\$43,122.00	\$20,504.00	\$57,496.00	\$57,496.00	\$0.00
90000 DEUDA PUBLICA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
99000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$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	\$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)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$0.00	\$6,624,996.00	\$5,938,560.08	\$686,435.92	\$5,524,773.63	\$413,786.45	\$1,100,222.37	\$5,524,773.63	\$5,495,373.63	\$29,400.00
Total Final	\$0.00	\$6,624,996.00	\$5,938,560.08	\$686,435.92	\$5,524,773.63	\$413,786.45	\$1,100,222.37	\$5,524,773.63	\$5,495,373.63	\$29,400.00