



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

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	E	
<b>01</b>	<b>AREA ADMINISTRATIVA</b>									
10000	<b>SERVICIOS PERSONALES</b>	<b>\$998,444.29</b>	<b>\$0.00</b>	<b>\$998,444.29</b>	<b>\$605,463.07</b>	<b>\$392,981.22</b>	<b>\$464,354.05</b>	<b>\$141,109.02</b>	<b>\$534,090.24</b>	<b>\$46</b>
11000	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$666,804.00</b>	<b>\$0.00</b>	<b>\$666,804.00</b>	<b>\$534,436.08</b>	<b>\$132,367.92</b>	<b>\$400,827.06</b>	<b>\$133,609.02</b>	<b>\$265,976.94</b>	<b>\$40</b>
113000	Sueldos base al personal permanente	\$666,804.00	\$0.00	\$666,804.00	\$534,436.08	\$132,367.92	\$400,827.06	\$133,609.02	\$265,976.94	\$40
113001	Sueldos	\$666,804.00	\$0.00	\$666,804.00	\$534,436.08	\$132,367.92	\$400,827.06	\$133,609.02	\$265,976.94	\$40
12000	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$2,056.00</b>	<b>\$57,944.00</b>	<b>\$2,056.00</b>	<b>\$0.00</b>	<b>\$57,944.00</b>	<b>\$</b>
121000	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$2,056.00	\$47,944.00	\$2,056.00	\$0.00	\$47,944.00	\$
121001	Honorarios Asimilados	\$50,000.00	\$0.00	\$50,000.00	\$2,056.00	\$47,944.00	\$2,056.00	\$0.00	\$47,944.00	\$
122000	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
122001	Sueldo Base a Personal Eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
122003	Lista de Raya	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
13000	<b>Remuneraciones adicionales y especiales</b>	<b>\$224,358.95</b>	<b>\$0.00</b>	<b>\$224,358.95</b>	<b>\$68,970.99</b>	<b>\$155,387.96</b>	<b>\$61,470.99</b>	<b>\$7,500.00</b>	<b>\$162,887.96</b>	<b>\$6</b>
131000	Primas por años de servicios efectivos prestados	\$60,000.00	\$0.00	\$60,000.00	\$32,934.60	\$27,065.40	\$32,934.60	\$0.00	\$27,065.40	\$3
131001	Prima Quinquenal	\$30,000.00	\$0.00	\$30,000.00	\$32,934.60	-\$2,934.60	\$32,934.60	\$0.00	-\$2,934.60	\$3
131003	Prima de Antigüedad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$134,358.95	\$0.00	\$134,358.95	\$4,452.48	\$129,906.47	\$4,452.48	\$0.00	\$129,906.47	\$
132001	Prima de Vacaciones y Dominical	\$25,000.00	\$0.00	\$25,000.00	\$4,452.48	\$20,547.52	\$4,452.48	\$0.00	\$20,547.52	\$
132002	Gratificación Anual	\$109,358.95	\$0.00	\$109,358.95	\$0.00	\$109,358.95	\$0.00	\$0.00	\$109,358.95	\$
133000	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$1,583.91	\$8,416.09	\$1,583.91	\$0.00	\$8,416.09	\$
133001	Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$1,583.91	\$8,416.09	\$1,583.91	\$0.00	\$8,416.09	\$
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	\$2
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	\$2
14000	<b>Seguridad Social</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$</b>
141000	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
141001	Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
15000	<b>Otras prestaciones sociales y económicas</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$</b>
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	\$
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	\$
152000	Indemnizaciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$
152001	Indemnizaciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$





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

Unidad Administrativa					Presupuesto Disponible para		Comprometid			
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar		
<b>16000 Previsiones</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>		
161000 Previsiones de carácter laboral, económica y de seguridad social	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$0.00	\$13,948.00		
161001 Provisiones sobre remuneraciones	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$0.00	\$13,948.00		
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$137,374.54</b>	<b>\$0.00</b>	<b>\$137,374.54</b>	<b>\$148,725.46</b>	<b>-\$11,350.92</b>	<b>\$148,725.46</b>	<b>\$0.00</b>	<b>-\$11,350.92</b>	<b>\$14</b>	
<b>21000 Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$49,874.54</b>	<b>\$0.00</b>	<b>\$49,874.54</b>	<b>\$46,378.20</b>	<b>\$3,496.34</b>	<b>\$46,378.20</b>	<b>\$0.00</b>	<b>\$3,496.34</b>	<b>\$4</b>	
211000 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$16,332.79	-\$6,332.79	\$16,332.79	\$0.00	-\$6,332.79	\$1	
211001 Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$16,332.79	-\$11,332.79	\$16,332.79	\$0.00	-\$11,332.79	\$1	
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		
212000 Materiales y útiles de impresión y reproducción	\$17,000.00	\$0.00	\$17,000.00	\$24,162.35	-\$7,162.35	\$24,162.35	\$0.00	-\$7,162.35	\$2	
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$10,000.00	\$24,162.35	-\$14,162.35	\$24,162.35	\$0.00	-\$14,162.35	\$2	
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		
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		
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		
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		
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		
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		
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		
216000 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$2,480.14	\$19.86	\$2,480.14	\$0.00	\$19.86	\$	
216001 Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$2,480.14	\$19.86	\$2,480.14	\$0.00	\$19.86	\$	
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		
217001 Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$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	\$2,960.00	\$0.00	\$586.00	\$	
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	\$	
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		
<b>22000 Alimentos y utensilios</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$8,981.18</b>	<b>\$13,518.82</b>	<b>\$8,981.18</b>	<b>\$0.00</b>	<b>\$13,518.82</b>	<b>\$</b>	
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	\$	
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	\$	
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	\$	
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	\$	
<b>25000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$27,935.90</b>	<b>-\$7,935.90</b>	<b>\$27,935.90</b>	<b>\$0.00</b>	<b>-\$7,935.90</b>	<b>\$2</b>	
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	\$2	





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

Unidad Administrativa					Presupuesto		Comprometid			
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar		
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		\$2
<b>27000 Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$65,430.18</b>	<b>-\$20,430.18</b>	<b>\$65,430.18</b>	<b>\$0.00</b>	<b>-\$20,430.18</b>		<b>\$6</b>
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		\$6
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		\$6
<b>30000 SERVICIOS GENERALES</b>	<b>\$213,858.00</b>	<b>\$0.00</b>	<b>\$213,858.00</b>	<b>\$107,830.30</b>	<b>\$106,027.70</b>	<b>\$107,830.30</b>	<b>\$0.00</b>	<b>\$106,027.70</b>		<b>\$10</b>
<b>31000 Servicios básicos</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,747.55</b>	<b>\$14,252.45</b>	<b>\$15,747.55</b>	<b>\$0.00</b>	<b>\$14,252.45</b>		<b>\$1</b>
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		\$
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		\$
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		\$
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		\$
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		\$
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		\$
<b>33000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$139,000.00</b>	<b>\$0.00</b>	<b>\$139,000.00</b>	<b>\$61,654.50</b>	<b>\$77,345.50</b>	<b>\$61,654.50</b>	<b>\$0.00</b>	<b>\$77,345.50</b>		<b>\$6</b>
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		\$
331001 Servicios legales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,800.00	\$0.00	\$7,200.00		\$
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		\$
334000 Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$13,400.00		\$
334001 Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$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	\$4,854.50	\$0.00	\$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	\$4,854.50	\$0.00	\$25,145.50		\$
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		\$5
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		\$5
<b>34000 Servicios financieros, bancarios y comerciales</b>	<b>\$9,583.00</b>	<b>\$0.00</b>	<b>\$9,583.00</b>	<b>\$0.00</b>	<b>\$9,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,583.00</b>		<b>\$</b>
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		\$
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		\$
<b>35000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$5,425.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>		<b>\$</b>

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
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Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	E
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	
<b>37000 Servicios de traslado y viáticos</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$122.00</b>	<b>\$2,328.00</b>	<b>\$122.00</b>	<b>\$2,328.00</b>	
n 372000 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00	\$122.00	\$2,328.00	
372001 Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$122.00	\$2,328.00	\$122.00	\$2,328.00	
<b>38000 Servicios oficiales</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$9,086.25</b>	<b>-\$3,686.25</b>	<b>\$9,086.25</b>	<b>-\$3,686.25</b>	<b>\$</b>
n 382000 Gastos de orden social y cultural	\$5,400.00	\$0.00	\$5,400.00	\$9,086.25	-\$3,686.25	\$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	\$6,500.00	-\$3,800.00	\$
382002 Eventos Culturales	\$2,700.00	\$0.00	\$2,700.00	\$2,586.25	\$113.75	\$2,586.25	\$113.75	\$
<b>39000 Otros servicios generales</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$21,220.00</b>	<b>\$780.00</b>	<b>\$21,220.00</b>	<b>\$780.00</b>	<b>\$2</b>
n 391000 Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00	
392000 Impuestos y derechos	\$2,000.00	\$0.00	\$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	\$0.00	\$1,000.00	
392002 Pago de IVA	\$1,000.00	\$0.00	\$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	\$21,220.00	-\$11,220.00	\$2
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	\$21,220.00	-\$11,220.00	\$2
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	
n <b>45000 Pensiones y jubilaciones</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	
n 451000 Pensiones	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00	
452000 Jubilaciones	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00	
459000 Otras pensiones y jubilaciones	\$20,000.00	\$0.00	\$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	\$0.00	\$20,000.00	
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$25,984.08</b>	<b>\$0.00</b>	<b>\$25,984.08</b>	<b>\$31,799.14</b>	<b>-\$5,815.06</b>	<b>\$31,799.14</b>	<b>-\$5,815.06</b>	<b>\$3</b>
n <b>51000 Mobiliario y equipo de administración</b>	<b>\$10,984.08</b>	<b>\$0.00</b>	<b>\$10,984.08</b>	<b>\$31,799.14</b>	<b>-\$20,815.06</b>	<b>\$31,799.14</b>	<b>-\$20,815.06</b>	<b>\$3</b>
n 511000 Muebles de oficina y estantería	\$5,019.50	\$0.00	\$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	\$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	\$31,799.14	-\$26,580.56	\$3
515001 Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$31,799.14	-\$26,580.56	\$31,799.14	-\$26,580.56	\$3
519000 Otros mobiliarios y equipos de administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	







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

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	E
519001 Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	
<b>59000 Activos intangibles</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	
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	
<b>80000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$100,618.00</b>	<b>-\$22,618.00</b>	<b>\$57,496.00</b>
<b>81000 Participaciones</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$100,618.00</b>	<b>-\$22,618.00</b>	<b>\$57,496.00</b>
816000 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$57,496.00
816001 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$100,618.00	-\$22,618.00	\$57,496.00
<b>90000 DEUDA PUBLICA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>99000 Adeudos de ejercicios fiscales anteriores (ADEFAS)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
991000 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>AREA ADMINISTRATIVA</b>	<b>\$1,593,660.91</b>	<b>\$0.00</b>	<b>\$1,593,660.91</b>	<b>\$994,435.97</b>	<b>\$599,224.94</b>	<b>\$810,204.95</b>
<b>02 AREA COMERCIAL</b>						
<b>10000 SERVICIOS PERSONALES</b>	<b>\$855,726.56</b>	<b>\$0.00</b>	<b>\$855,726.56</b>	<b>\$549,986.61</b>	<b>\$305,739.95</b>	<b>\$414,959.55</b>
<b>11000 Remuneraciones al personal de carácter permanente</b>	<b>\$622,776.00</b>	<b>\$0.00</b>	<b>\$622,776.00</b>	<b>\$479,534.58</b>	<b>\$143,241.42</b>	<b>\$344,507.52</b>
113000 Sueldos base al personal permanente	\$622,776.00	\$0.00	\$622,776.00	\$479,534.58	\$143,241.42	\$344,507.52
113001 Sueldos	\$622,776.00	\$0.00	\$622,776.00	\$479,534.58	\$143,241.42	\$344,507.52
<b>12000 Remuneraciones al personal de carácter transitorio</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$175,669.22</b>	<b>\$0.00</b>	<b>\$175,669.22</b>	<b>\$70,452.03</b>	<b>\$105,217.19</b>	<b>\$70,452.03</b>
131000 Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$12,326.40	\$27,673.60	\$12,326.40
131001 Prima Quinquenal	\$30,000.00	\$0.00	\$30,000.00	\$12,326.40	\$17,673.60	\$12,326.40
131003 Prima de Antigüedad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$125,669.22	\$0.00	\$125,669.22	\$51,725.99	\$73,943.23	\$51,725.99
132001 Prima de Vacaciones y Dominical	\$25,669.22	\$0.00	\$25,669.22	\$6,823.06	\$18,846.16	\$6,823.06
132002 Gratificación Anual	\$100,000.00	\$0.00	\$100,000.00	\$44,902.93	\$55,097.07	\$44,902.93
133000 Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,399.64	\$3,600.36	\$6,399.64
133001 Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$6,399.64	\$3,600.36	\$6,399.64



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

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	E
<b>14000 Seguridad Social</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
141000 Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	
152000 Indemnizaciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	
152001 Indemnizaciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	
153000 Prestaciones y haberes de retiro	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	
153001 Fondo para Pensiones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	
<b>16000 Provisiones</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	
161000 Provisiones de carácter laboral, económica y de seguridad social	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$13,948.00	\$0.00	
161001 Provisiones sobre remuneraciones	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$13,948.00	\$0.00	
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$16,051.89</b>	<b>\$8,948.11</b>	<b>\$16,051.89</b>	<b>\$1</b>
<b>21000 Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$16,051.89</b>	<b>\$8,948.11</b>	<b>\$16,051.89</b>	<b>\$1</b>
211000 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
211001 Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
212000 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$16,051.89	\$3,948.11	\$16,051.89	\$1
212001 Materiales y Útiles de Impresión	\$20,000.00	\$0.00	\$20,000.00	\$16,051.89	\$3,948.11	\$16,051.89	\$1
<b>30000 SERVICIOS GENERALES</b>	<b>\$49,845.00</b>	<b>\$0.00</b>	<b>\$49,845.00</b>	<b>\$28,121.64</b>	<b>\$21,723.36</b>	<b>\$28,121.64</b>	<b>\$2</b>
<b>35000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$4,845.00</b>	<b>\$0.00</b>	<b>\$4,845.00</b>	<b>\$18,103.44</b>	<b>-\$13,258.44</b>	<b>\$18,103.44</b>	<b>\$1</b>
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	\$1
353001 Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$18,103.44	-\$13,258.44	\$18,103.44	\$1
<b>36000 Servicios de comunicación social y publicidad</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$10,018.20</b>	<b>\$34,981.80</b>	<b>\$10,018.20</b>	<b>\$1</b>
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	\$1
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$9,943.20	\$5,056.80	\$9,943.20	\$
361002 Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$15,000.00	\$75.00	\$14,925.00	\$75.00	\$
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	\$
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	\$
369000 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$
369001 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$

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**AREA COMERCIAL**

\$930,571.56

\$0.00

\$930,571.56

\$594,160.14

\$336,411.42

\$459,133.08

\$135,027.06

\$471,438.48

\$471,438.48



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

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Comprometid
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Devengado	Sin Devengar	E
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Devengado	Sin Devengar	E
<b>03 AREA TECNICA</b>										
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,897,901.92</b>	<b>\$0.00</b>	<b>\$1,897,901.92</b>	<b>\$1,512,993.00</b>	<b>\$384,908.92</b>	<b>\$1,418,464.63</b>	<b>\$94,528.37</b>	<b>\$479,437.29</b>	<b>\$1,41</b>	
<b>11000 Remuneraciones al personal de carácter permanente</b>	<b>\$1,242,492.00</b>	<b>\$0.00</b>	<b>\$1,242,492.00</b>	<b>\$844,436.64</b>	<b>\$398,055.36</b>	<b>\$749,908.27</b>	<b>\$94,528.37</b>	<b>\$492,583.73</b>	<b>\$74</b>	
113000 Sueldos base al personal permanente	\$1,242,492.00	\$0.00	\$1,242,492.00	\$844,436.64	\$398,055.36	\$749,908.27	\$94,528.37	\$492,583.73	\$74	
113001 Sueldos	\$1,242,492.00	\$0.00	\$1,242,492.00	\$844,436.64	\$398,055.36	\$749,908.27	\$94,528.37	\$492,583.73	\$74	
<b>12000 Remuneraciones al personal de carácter transitorio</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$478,106.36</b>	<b>-\$208,106.36</b>	<b>\$478,106.36</b>	<b>\$0.00</b>	<b>-\$208,106.36</b>	<b>\$47</b>	
121000 Honorarios asimilables a salarios	\$250,000.00	\$0.00	\$250,000.00	\$339,658.12	-\$89,658.12	\$339,658.12	\$0.00	-\$89,658.12	\$33	
121001 Honorarios Asimilados	\$250,000.00	\$0.00	\$250,000.00	\$339,658.12	-\$89,658.12	\$339,658.12	\$0.00	-\$89,658.12	\$33	
122000 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$138,448.24	-\$118,448.24	\$138,448.24	\$0.00	-\$118,448.24	\$13	
122001 Sueldo Base a Personal Eventual	\$5,000.00	\$0.00	\$5,000.00	\$103,458.72	-\$98,458.72	\$103,458.72	\$0.00	-\$98,458.72	\$10	
122003 Lista de Raya	\$15,000.00	\$0.00	\$15,000.00	\$34,989.52	-\$19,989.52	\$34,989.52	\$0.00	-\$19,989.52	\$3	
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$338,128.58</b>	<b>\$0.00</b>	<b>\$338,128.58</b>	<b>\$190,450.00</b>	<b>\$147,678.58</b>	<b>\$190,450.00</b>	<b>\$0.00</b>	<b>\$147,678.58</b>	<b>\$19</b>	
131000 Primas por años de servicios efectivos prestados	\$60,147.00	\$0.00	\$60,147.00	\$34,195.88	\$25,951.12	\$34,195.88	\$0.00	\$25,951.12	\$3	
131001 Prima Quinquenal	\$50,147.00	\$0.00	\$50,147.00	\$34,195.88	\$15,951.12	\$34,195.88	\$0.00	\$15,951.12	\$3	
131003 Prima de Antigüedad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$247,981.58	\$0.00	\$247,981.58	\$110,686.63	\$137,294.95	\$110,686.63	\$0.00	\$137,294.95	\$11	
132001 Prima de Vacaciones y Dominical	\$47,981.58	\$0.00	\$47,981.58	\$13,181.05	\$34,800.53	\$13,181.05	\$0.00	\$34,800.53	\$1	
132002 Gratificación Anual	\$200,000.00	\$0.00	\$200,000.00	\$97,505.58	\$102,494.42	\$97,505.58	\$0.00	\$102,494.42	\$9	
133000 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$45,567.49	-\$15,567.49	\$45,567.49	\$0.00	-\$15,567.49	\$4	
133001 Horas extras	\$30,000.00	\$0.00	\$30,000.00	\$45,567.49	-\$15,567.49	\$45,567.49	\$0.00	-\$15,567.49	\$4	
<b>14000 Seguridad Social</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>		
141000 Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,333.34</b>		
152000 Indemnizaciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67		
152001 Indemnizaciones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67		
153000 Prestaciones y haberes de retiro	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67		
153001 Fondo para Pensiones	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67		
<b>16000 Previsiones</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,948.00</b>		
161000 Previsiones de carácter laboral, económica y de seguridad social	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$0.00	\$13,948.00		



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

Unidad Administrativa					Presupuesto		Comprometid			
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar		
161001 Provisiones sobre remuneraciones	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$13,948.00	\$0.00	\$0.00	\$13,948.00		
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,132,124.57</b>	<b>\$0.00</b>	<b>\$1,132,124.57</b>	<b>\$1,116,647.37</b>	<b>\$15,477.20</b>	<b>\$1,116,647.37</b>	<b>\$0.00</b>	<b>\$15,477.20</b>	<b>\$1,11</b>	
<b>24000 Materiales y artículos de construcción y de reparación</b>	<b>\$314,500.00</b>	<b>\$0.00</b>	<b>\$314,500.00</b>	<b>\$442,826.40</b>	<b>-\$128,326.40</b>	<b>\$442,826.40</b>	<b>\$0.00</b>	<b>-\$128,326.40</b>	<b>\$44</b>	
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	\$9	
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	\$9	
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	\$18	
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	\$18	
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	\$	
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	\$	
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		
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		
245000 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66	\$730.34	\$0.00	\$269.66		
245001 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$730.34	\$269.66	\$730.34	\$0.00	\$269.66		
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	\$2	
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	\$2	
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$8,327.85	\$0.00	\$11,672.15	\$	
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	\$	
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	\$	
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	\$	
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	\$11	
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	\$11	
<b>25000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$278,447.94</b>	<b>\$0.00</b>	<b>\$278,447.94</b>	<b>\$171,938.43</b>	<b>\$106,509.51</b>	<b>\$171,938.43</b>	<b>\$0.00</b>	<b>\$106,509.51</b>	<b>\$17</b>	
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	\$16	
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	\$16	
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		
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		
259000 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,051.70	-\$51.70	\$2,051.70	\$0.00	-\$51.70	\$	
259001 Otros productos químicos	\$2,000.00	\$0.00	\$2,000.00	\$2,051.70	-\$51.70	\$2,051.70	\$0.00	-\$51.70	\$	
<b>26000 Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$244,753.96</b>	<b>-\$44,753.96</b>	<b>\$244,753.96</b>	<b>\$0.00</b>	<b>-\$44,753.96</b>	<b>\$24</b>	
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	\$24	



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

Unidad Administrativa					Presupuesto Disponibile para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido		Devengado			E
261001 Combustibles y Lubricantes vehiculos 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	\$24
<b>27000 Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$5,277.90</b>	<b>\$272.10</b>	<b>\$5,277.90</b>	<b>\$0.00</b>	<b>\$272.10</b>	<b>\$</b>
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	\$
272001 Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$5,277.90	\$272.10	\$5,277.90	\$0.00	\$272.10	\$
<b>29000 Herramientas, refacciones y accesorios menores</b>	<b>\$333,626.63</b>	<b>\$0.00</b>	<b>\$333,626.63</b>	<b>\$251,850.68</b>	<b>\$81,775.95</b>	<b>\$251,850.68</b>	<b>\$0.00</b>	<b>\$81,775.95</b>	<b>\$25</b>
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	\$9
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	\$9
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	
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	
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	
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	
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	\$
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	\$
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	\$1
296001 Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$17,932.22	\$72,067.78	\$17,932.22	\$0.00	\$72,067.78	\$1
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	\$14
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	\$14
<b>30000 SERVICIOS GENERALES</b>	<b>\$827,999.19</b>	<b>\$0.00</b>	<b>\$827,999.19</b>	<b>\$1,383,323.60</b>	<b>-\$555,324.41</b>	<b>\$1,383,323.60</b>	<b>\$0.00</b>	<b>-\$555,324.41</b>	<b>\$1,38</b>
<b>31000 Servicios básicos</b>	<b>\$402,400.00</b>	<b>\$0.00</b>	<b>\$402,400.00</b>	<b>\$415,517.52</b>	<b>-\$13,117.52</b>	<b>\$415,517.52</b>	<b>\$0.00</b>	<b>-\$13,117.52</b>	<b>\$41</b>
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	\$41
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	\$41
312000 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
312001 Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
313000 Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
313001 Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
<b>32000 Servicios de arrendamiento</b>	<b>\$82,700.00</b>	<b>\$0.00</b>	<b>\$82,700.00</b>	<b>\$589,201.00</b>	<b>-\$506,501.00</b>	<b>\$589,201.00</b>	<b>\$0.00</b>	<b>-\$506,501.00</b>	<b>\$58</b>
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	\$4
325001 Servicios de arrendamiento de vehiculos 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	\$4
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	\$54
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	\$54

329000 Otros arrendamientos

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$0.00

\$5,000.00



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

Unidad Administrativa					Presupuesto Disponible para		Comprometid			
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	E	
329001 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		
<b>34000 Servicios financieros, bancarios y comerciales</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$71,520.00</b>	<b>-\$11,520.00</b>	<b>\$71,520.00</b>	<b>\$0.00</b>	<b>-\$11,520.00</b>	<b>\$7</b>	
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		
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		
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	\$7	
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	\$7	
<b>35000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$282,899.19</b>	<b>\$0.00</b>	<b>\$282,899.19</b>	<b>\$307,085.08</b>	<b>-\$24,185.89</b>	<b>\$307,085.08</b>	<b>\$0.00</b>	<b>-\$24,185.89</b>	<b>\$30</b>	
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	\$	
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	\$	
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	\$1	
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	\$1	
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	\$28	
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	\$2	
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	\$25	
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		
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		
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$242,737.85</b>	<b>\$0.00</b>	<b>\$242,737.85</b>	<b>\$337,000.00</b>	<b>-\$94,262.15</b>	<b>\$337,000.00</b>	<b>\$0.00</b>	<b>-\$94,262.15</b>	<b>\$33</b>	
<b>54000 Vehículos y equipo de transporte</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$337,000.00</b>	<b>-\$167,000.00</b>	<b>\$337,000.00</b>	<b>\$0.00</b>	<b>-\$167,000.00</b>	<b>\$33</b>	
541000 Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00	\$125,000.00	\$0.00	-\$25,000.00	\$12	
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$125,000.00	-\$25,000.00	\$125,000.00	\$0.00	-\$25,000.00	\$12	
542000 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00	\$212,000.00	\$0.00	-\$162,000.00	\$21	
542001 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$212,000.00	-\$162,000.00	\$212,000.00	\$0.00	-\$162,000.00	\$21	
549000 Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		
549001 Otros equipos de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		
<b>56000 Maquinaria, otros equipos y herramientas</b>	<b>\$72,737.85</b>	<b>\$0.00</b>	<b>\$72,737.85</b>	<b>\$0.00</b>	<b>\$72,737.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,737.85</b>		
562000 Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62		
562001 Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62		
563000 Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00		
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00		







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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	E
567000 Herramientas y máquinas-herramienta	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$0.00	\$10,774.23	
567001 Herramientas y Máquinas-Herramientas	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$10,774.23	\$0.00	\$0.00	\$10,774.23	
<b>AREA TECNICA</b>	<b>\$4,100,763.53</b>	<b>\$0.00</b>	<b>\$4,100,763.53</b>	<b>\$4,349,963.97</b>	<b>-\$249,200.44</b>	<b>\$4,255,435.60</b>	<b>\$94,528.37</b>	<b>-\$154,672.07</b>	<b>\$4,255,435.60</b>
<b>Total Final</b>	<b>\$6,624,996.00</b>	<b>\$0.00</b>	<b>\$6,624,996.00</b>	<b>\$5,938,560.08</b>	<b>\$686,435.92</b>	<b>\$5,524,773.63</b>	<b>\$413,786.45</b>	<b>\$1,100,222.37</b>	<b>\$5,524,773.63</b>

Fecha y 08/oct/2018

hora de Impresión 10:26 a.m.

Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>4,354.05</b>	<b>\$464,354.05</b>	<b>\$0.00</b>
<b>0,827.06</b>	<b>\$400,827.06</b>	<b>\$0.00</b>
10,827.06	\$400,827.06	\$0.00
10,827.06	\$400,827.06	\$0.00
<b>2,056.00</b>	<b>\$2,056.00</b>	<b>\$0.00</b>
12,056.00	\$2,056.00	\$0.00
12,056.00	\$2,056.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>1,470.99</b>	<b>\$61,470.99</b>	<b>\$0.00</b>
12,934.60	\$32,934.60	\$0.00
12,934.60	\$32,934.60	\$0.00
\$0.00	\$0.00	\$0.00
14,452.48	\$4,452.48	\$0.00
14,452.48	\$4,452.48	\$0.00
\$0.00	\$0.00	\$0.00
11,583.91	\$1,583.91	\$0.00
11,583.91	\$1,583.91	\$0.00
12,500.00	\$22,500.00	\$0.00
12,500.00	\$22,500.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00



Fecha y 10:26 a.m. 08/oc  
t/201

**Cuentas  
por Pagar  
Deuda**

<b>Ejercido</b>	<b>Pagado</b>	<b>Deuda</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>8,725.46</b>	<b>\$148,725.46</b>	<b>\$0.00</b>
<b>6,378.20</b>	<b>\$46,378.20</b>	<b>\$0.00</b>
16,332.79	\$16,332.79	\$0.00
16,332.79	\$16,332.79	\$0.00
\$0.00	\$0.00	\$0.00
4,162.35	\$24,162.35	\$0.00
4,162.35	\$24,162.35	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$442.92	\$442.92	\$0.00
\$442.92	\$442.92	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
2,480.14	\$2,480.14	\$0.00
2,480.14	\$2,480.14	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
2,960.00	\$2,960.00	\$0.00
2,960.00	\$2,960.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>8,981.18</b>	<b>\$8,981.18</b>	<b>\$0.00</b>
7,756.65	\$7,756.65	\$0.00
7,756.65	\$7,756.65	\$0.00
1,224.53	\$1,224.53	\$0.00
1,224.53	\$1,224.53	\$0.00
<b>7,935.90</b>	<b>\$27,935.90</b>	<b>\$0.00</b>
7,935.90	\$27,935.90	\$0.00



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**Cuentas  
por Pagar  
Deuda**

<b>Ejercicio</b>	<b>Pagado</b>	<b>Deuda</b>
17,935.90	\$27,935.90	\$0.00
<b>5,430.18</b>	<b>\$65,430.18</b>	<b>\$0.00</b>
15,430.18	\$65,430.18	\$0.00
15,430.18	\$65,430.18	\$0.00
<b>7,830.30</b>	<b>\$107,830.30</b>	<b>\$0.00</b>
<b>5,747.55</b>	<b>\$15,747.55</b>	<b>\$0.00</b>
19,144.25	\$9,144.25	\$0.00
19,144.25	\$9,144.25	\$0.00
16,603.30	\$6,603.30	\$0.00
16,603.30	\$6,603.30	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>1,654.50</b>	<b>\$61,654.50</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
12,800.00	\$2,800.00	\$0.00
12,800.00	\$2,800.00	\$0.00
\$600.00	\$600.00	\$0.00
\$600.00	\$600.00	\$0.00
14,854.50	\$4,854.50	\$0.00
14,854.50	\$4,854.50	\$0.00
13,400.00	\$53,400.00	\$0.00
13,400.00	\$53,400.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$0.00

\$0.00

\$0.00

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Ejercicio	Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00	\$0.00
<b>\$122.00</b>	<b>\$122.00</b>	<b>\$0.00</b>
\$122.00	\$122.00	\$0.00
\$122.00	\$122.00	\$0.00
<b>9,086.25</b>	<b>\$9,086.25</b>	<b>\$0.00</b>
9,086.25	\$9,086.25	\$0.00
6,500.00	\$6,500.00	\$0.00
2,586.25	\$2,586.25	\$0.00
<b>1,220.00</b>	<b>\$21,220.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
1,220.00	\$21,220.00	\$0.00
1,220.00	\$21,220.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>1,799.14</b>	<b>\$31,799.14</b>	<b>\$0.00</b>
<b>1,799.14</b>	<b>\$31,799.14</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
1,799.14	\$31,799.14	\$0.00
1,799.14	\$31,799.14	\$0.00
\$0.00	\$0.00	\$0.00



Fecha y 10:26 a.m. 08/oc  
t/201

**Cuentas  
por Pagar  
Deuda**

Ejercido	Pagado	Deuda
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>7,496.00</b>	<b>\$57,496.00</b>	<b>\$0.00</b>
<b>7,496.00</b>	<b>\$57,496.00</b>	<b>\$0.00</b>
7,496.00	\$57,496.00	\$0.00
7,496.00	\$57,496.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>10,204.95</b>	<b>\$810,204.95</b>	<b>\$0.00</b>

<b>4,959.55</b>	<b>\$414,959.55</b>	<b>\$0.00</b>
<b>4,507.52</b>	<b>\$344,507.52</b>	<b>\$0.00</b>
4,507.52	\$344,507.52	\$0.00
4,507.52	\$344,507.52	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>0,452.03</b>	<b>\$70,452.03</b>	<b>\$0.00</b>
2,326.40	\$12,326.40	\$0.00
2,326.40	\$12,326.40	\$0.00
\$0.00	\$0.00	\$0.00
1,725.99	\$51,725.99	\$0.00
6,823.06	\$6,823.06	\$0.00
4,902.93	\$44,902.93	\$0.00
6,399.64	\$6,399.64	\$0.00
6,399.64	\$6,399.64	\$0.00

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**Cuentas  
por Pagar**

<b>Ejercido</b>	<b>Pagado</b>	<b>Deuda</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>6,051.89</b>	<b>\$16,051.89</b>	<b>\$0.00</b>
<b>6,051.89</b>	<b>\$16,051.89</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
6,051.89	\$16,051.89	\$0.00
6,051.89	\$16,051.89	\$0.00
<b>8,121.64</b>	<b>\$28,121.64</b>	<b>\$0.00</b>
<b>8,103.44</b>	<b>\$18,103.44</b>	<b>\$0.00</b>
8,103.44	\$18,103.44	\$0.00
8,103.44	\$18,103.44	\$0.00
<b>0,018.20</b>	<b>\$10,018.20</b>	<b>\$0.00</b>
0,018.20	\$10,018.20	\$0.00
9,943.20	\$9,943.20	\$0.00
\$75.00	\$75.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

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59,133.08	\$459,133.08	\$0.00
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**Cuentas  
por Pagar  
Deuda**

<b>Ejercicio</b>	<b>Pagado</b>	<b>Deuda</b>
<b>8,464.63</b>	<b>\$1,418,464.63</b>	<b>\$0.00</b>
<b>9,908.27</b>	<b>\$749,908.27</b>	<b>\$0.00</b>
19,908.27	\$749,908.27	\$0.00
19,908.27	\$749,908.27	\$0.00
<b>8,106.36</b>	<b>\$478,106.36</b>	<b>\$0.00</b>
19,658.12	\$339,658.12	\$0.00
19,658.12	\$339,658.12	\$0.00
18,448.24	\$138,448.24	\$0.00
13,458.72	\$103,458.72	\$0.00
14,989.52	\$34,989.52	\$0.00
<b>0,450.00</b>	<b>\$190,450.00</b>	<b>\$0.00</b>
14,195.88	\$34,195.88	\$0.00
14,195.88	\$34,195.88	\$0.00
\$0.00	\$0.00	\$0.00
10,686.63	\$110,686.63	\$0.00
13,181.05	\$13,181.05	\$0.00
17,505.58	\$97,505.58	\$0.00
15,567.49	\$45,567.49	\$0.00
15,567.49	\$45,567.49	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00

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**Cuentas  
por Pagar**

<b>Ejercido</b>	<b>Pagado</b>	<b>Deuda</b>
\$0.00	\$0.00	\$0.00
<b>6,647.37</b>	<b>\$1,116,647.37</b>	<b>\$0.00</b>
<b>2,826.40</b>	<b>\$442,826.40</b>	<b>\$0.00</b>
14,570.00	\$94,570.00	\$0.00
14,570.00	\$94,570.00	\$0.00
12,910.03	\$182,910.03	\$0.00
12,910.03	\$182,910.03	\$0.00
13,051.60	\$3,051.60	\$0.00
13,051.60	\$3,051.60	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$730.34	\$730.34	\$0.00
\$730.34	\$730.34	\$0.00
15,090.00	\$25,090.00	\$0.00
15,090.00	\$25,090.00	\$0.00
\$0.00	\$0.00	\$0.00
18,327.85	\$8,327.85	\$0.00
18,327.85	\$8,327.85	\$0.00
19,969.97	\$9,969.97	\$0.00
19,969.97	\$9,969.97	\$0.00
18,176.61	\$118,176.61	\$0.00
18,176.61	\$118,176.61	\$0.00
<b>1,938.43</b>	<b>\$171,938.43</b>	<b>\$0.00</b>
19,632.00	\$169,632.00	\$0.00
19,632.00	\$169,632.00	\$0.00
\$254.73	\$254.73	\$0.00
\$254.73	\$254.73	\$0.00
12,051.70	\$2,051.70	\$0.00
12,051.70	\$2,051.70	\$0.00
<b>4,753.96</b>	<b>\$244,753.96</b>	<b>\$0.00</b>
14,753.96	\$244,753.96	\$0.00

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**Cuentas  
por Pagar**

<b>Ejercido</b>	<b>Pagado</b>	<b>Deuda</b>
14,753.96	\$244,753.96	\$0.00
<b>5,277.90</b>	<b>\$5,277.90</b>	<b>\$0.00</b>
5,277.90	\$5,277.90	\$0.00
5,277.90	\$5,277.90	\$0.00
<b>1,850.68</b>	<b>\$251,850.68</b>	<b>\$0.00</b>
12,053.78	\$92,053.78	\$0.00
12,053.78	\$92,053.78	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
1,240.52	\$1,240.52	\$0.00
1,240.52	\$1,240.52	\$0.00
17,932.22	\$17,932.22	\$0.00
17,932.22	\$17,932.22	\$0.00
10,624.16	\$140,624.16	\$0.00
10,624.16	\$140,624.16	\$0.00
<b>3,323.60</b>	<b>\$1,353,923.60</b>	<b>\$29,400.00</b>
<b>5,517.52</b>	<b>\$415,517.52</b>	<b>\$0.00</b>
15,517.52	\$415,517.52	\$0.00
15,517.52	\$415,517.52	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>9,201.00</b>	<b>\$589,201.00</b>	<b>\$0.00</b>
16,426.00	\$46,426.00	\$0.00
16,426.00	\$46,426.00	\$0.00
12,775.00	\$542,775.00	\$0.00
12,775.00	\$542,775.00	\$0.00



\$0.00

\$0.00

\$0.00

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**Cuentas  
por Pagar**

<b>Ejercido</b>	<b>Pagado</b>	<b>Deuda</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>55,435.60</u>	<u>\$4,226,035.60</u>	<u>\$29,400.00</u>

<u>24,773.63</u>	<u>\$5,495,373.63</u>	<u>\$29,400.00</u>
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