

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	ADMINISTRACION											
01	RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$3,929,901.52	\$0.00	\$3,929,901.52	\$3,811,071.93	\$118,829.59	\$3,811,071.93	\$0.00	\$118,829.59	\$3,811,071.93	\$3,562,114.29	\$248,957.64
110000	Remuneraciones al personal de carácter permanente	\$2,901,471.00	\$0.00	\$2,901,471.00	\$2,322,324.91	\$579,146.09	\$2,322,324.91	\$0.00	\$579,146.09	\$2,322,324.91	\$2,322,324.91	\$0.00
113000	Sueldos base al personal permanente	\$2,901,471.00	\$0.00	\$2,901,471.00	\$2,322,324.91	\$579,146.09	\$2,322,324.91	\$0.00	\$579,146.09	\$2,322,324.91	\$2,322,324.91	\$0.00
113001	Sueldos	\$2,901,471.00	\$0.00	\$2,901,471.00	\$2,322,324.91	\$579,146.09	\$2,322,324.91	\$0.00	\$579,146.09	\$2,322,324.91	\$2,322,324.91	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$325,772.80	\$0.00	\$325,772.80	\$739,683.32	-\$413,910.52	\$739,683.32	\$0.00	-\$413,910.52	\$739,683.32	\$733,911.32	\$5,772.00
121000	Honorarios asimilables a salarios	\$285,772.80	\$0.00	\$285,772.80	\$659,890.90	-\$374,118.10	\$659,890.90	\$0.00	-\$374,118.10	\$659,890.90	\$654,118.90	\$5,772.00
121001	Honorarios Asimilados	\$285,772.80	\$0.00	\$285,772.80	\$659,890.90	-\$374,118.10	\$659,890.90	\$0.00	-\$374,118.10	\$659,890.90	\$654,118.90	\$5,772.00
122000	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$79,792.42	-\$39,792.42	\$79,792.42	\$0.00	-\$39,792.42	\$79,792.42	\$79,792.42	\$0.00
122001	Sueldo Base a Personal Eventual	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$22,000.00	\$0.00	\$22,000.00	\$79,792.42	-\$57,792.42	\$79,792.42	\$0.00	-\$57,792.42	\$79,792.42	\$79,792.42	\$0.00
130000	Remuneraciones adicionales y especiales	\$605,657.69	\$0.00	\$605,657.69	\$749,063.70	-\$143,406.01	\$749,063.70	\$0.00	-\$143,406.01	\$749,063.70	\$505,878.06	\$243,185.64
131000	Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$111,951.01	-\$96,951.01	\$111,951.01	\$0.00	-\$96,951.01	\$111,951.01	\$111,951.01	\$0.00
131001	Prima Quinquenal	\$11,000.00	\$0.00	\$11,000.00	\$111,951.01	-\$100,951.01	\$111,951.01	\$0.00	-\$100,951.01	\$111,951.01	\$111,951.01	\$0.00
131003	Prima de Antigüedad	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$520,657.69	\$0.00	\$520,657.69	\$499,761.44	\$20,896.25	\$499,761.44	\$0.00	\$20,896.25	\$499,761.44	\$256,575.80	\$243,185.64
132001	Prima de Vacaciones y Dominical	\$10,657.69	\$0.00	\$10,657.69	\$39,091.94	-\$28,434.25	\$39,091.94	\$0.00	-\$28,434.25	\$39,091.94	\$39,091.94	\$0.00
132002	Gratificación Anual	\$510,000.00	\$0.00	\$510,000.00	\$460,669.50	\$49,330.50	\$460,669.50	\$0.00	\$49,330.50	\$460,669.50	\$217,483.86	\$243,185.64
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$107,351.25	-\$57,351.25	\$107,351.25	\$0.00	-\$57,351.25	\$107,351.25	\$107,351.25	\$0.00
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$107,351.25	-\$57,351.25	\$107,351.25	\$0.00	-\$57,351.25	\$107,351.25	\$107,351.25	\$0.00
134000	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
134001	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	-\$10,000.00	\$30,000.00	\$0.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
140000	Seguridad Social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$23,666.69	\$0.00	\$23,666.69	\$0.00	\$23,666.69	\$0.00	\$0.00	\$23,666.69	\$0.00	\$0.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$0.00	\$10,333.34	\$0.00	\$0.00	\$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$10,333.34	\$0.00	\$0.00	\$10,333.34	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00
153000	Prestaciones y haberes de retiro	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
153001	Fondo para Pensiones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$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
154001	Prestaciones establecidas por condiciones generales de t	\$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
160000	Previsiones	\$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
161000	Previsiones de carácter laboral, económica y de segurida	\$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
161001	Provisiones sobre remuneraciones	\$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
200000	MATERIALES Y SUMINISTROS	\$1,760,711.48	\$0.00	\$1,760,711.48	\$1,672,268.00	\$88,443.48	\$1,672,268.00	\$0.00	\$88,443.48	\$1,672,268.00	\$1,571,986.85	\$100,281.15
210000	Materiales de administración, emisión de documentos	\$80,028.54	\$0.00	\$80,028.54	\$51,388.75	\$28,639.79	\$51,388.75	\$0.00	\$28,639.79	\$51,388.75	\$51,388.75	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$24,383.33	-\$4,383.33	\$24,383.33	\$0.00	-\$4,383.33	\$24,383.33	\$24,383.33	\$0.00
211001	Material de Oficina	\$12,000.00	\$0.00	\$12,000.00	\$24,383.33	-\$12,383.33	\$24,383.33	\$0.00	-\$12,383.33	\$24,383.33	\$24,383.33	\$0.00
211002	Gastos de Oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$38,000.00	\$0.00	\$38,000.00	\$18,212.03	\$19,787.97	\$18,212.03	\$0.00	\$19,787.97	\$18,212.03	\$18,212.03	\$0.00
212001	Materiales y Útiles de Impresión	\$38,000.00	\$0.00	\$38,000.00	\$18,212.03	\$19,787.97	\$18,212.03	\$0.00	\$19,787.97	\$18,212.03	\$18,212.03	\$0.00
213000	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$7,319.54	\$0.00	\$7,319.54	\$2,207.76	\$5,111.78	\$2,207.76	\$0.00	\$5,111.78	\$2,207.76	\$2,207.76	\$0.00
214001	Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$2,207.76	\$5,111.78	\$2,207.76	\$0.00	\$5,111.78	\$2,207.76	\$2,207.76	\$0.00
216000	Material de limpieza	\$3,500.00	\$0.00	\$3,500.00	\$6,585.63	-\$3,085.63	\$6,585.63	\$0.00	-\$3,085.63	\$6,585.63	\$6,585.63	\$0.00
216001	Material de Limpieza	\$3,500.00	\$0.00	\$3,500.00	\$6,585.63	-\$3,085.63	\$6,585.63	\$0.00	-\$3,085.63	\$6,585.63	\$6,585.63	\$0.00
217000	Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$3,546.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$22,500.00	\$0.00	\$22,500.00	\$24,747.32	-\$2,247.32	\$24,747.32	\$0.00	-\$2,247.32	\$24,747.32	\$24,747.32	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$22,420.91	-\$2,420.91	\$22,420.91	\$0.00	-\$2,420.91	\$22,420.91	\$22,420.91	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$22,420.91	-\$2,420.91	\$22,420.91	\$0.00	-\$2,420.91	\$22,420.91	\$22,420.91	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$2,326.41	\$173.59	\$2,326.41	\$0.00	\$173.59	\$2,326.41	\$2,326.41	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$2,326.41	\$173.59	\$2,326.41	\$0.00	\$173.59	\$2,326.41	\$2,326.41	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$566,500.00	\$0.00	\$566,500.00	\$409,444.59	\$157,055.41	\$409,444.59	\$0.00	\$157,055.41	\$409,444.59	\$402,010.11	\$7,434.48
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$79,790.00	\$20,210.00	\$79,790.00	\$0.00	\$20,210.00	\$79,790.00	\$79,790.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$79,790.00	\$20,210.00	\$79,790.00	\$0.00	\$20,210.00	\$79,790.00	\$79,790.00	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$92,903.27	\$107,096.73	\$92,903.27	\$0.00	\$107,096.73	\$92,903.27	\$92,903.27	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$92,903.27	\$107,096.73	\$92,903.27	\$0.00	\$107,096.73	\$92,903.27	\$92,903.27	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$3,122.23	-\$122.23	\$3,122.23	\$0.00	-\$122.23	\$3,122.23	\$3,122.23	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$3,122.23	-\$122.23	\$3,122.23	\$0.00	-\$122.23	\$3,122.23	\$3,122.23	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,665.23	\$31,334.77	\$18,665.23	\$0.00	\$31,334.77	\$18,665.23	\$18,665.23	\$0.00
246001	Material Eléctrico	\$25,000.00	\$0.00	\$25,000.00	\$18,665.23	\$6,334.77	\$18,665.23	\$0.00	\$6,334.77	\$18,665.23	\$18,665.23	\$0.00
246002	Material Electrónico	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$14,931.84	\$5,068.16	\$14,931.84	\$0.00	\$5,068.16	\$14,931.84	\$14,680.95	\$250.89
247001	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$14,931.84	\$5,068.16	\$14,931.84	\$0.00	\$5,068.16	\$14,931.84	\$14,680.95	\$250.89
248000	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$38,350.21	\$1,649.79	\$38,350.21	\$0.00	\$1,649.79	\$38,350.21	\$38,350.21	\$0.00
248001	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$38,350.21	\$1,649.79	\$38,350.21	\$0.00	\$1,649.79	\$38,350.21	\$38,350.21	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$161,681.81	-\$11,681.81	\$161,681.81	\$0.00	-\$11,681.81	\$161,681.81	\$154,498.22	\$7,183.59
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$161,681.81	-\$11,681.81	\$161,681.81	\$0.00	-\$11,681.81	\$161,681.81	\$154,498.22	\$7,183.59
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,447.94	\$0.00	\$320,447.94	\$394,591.53	-\$74,143.59	\$394,591.53	\$0.00	-\$74,143.59	\$394,591.53	\$344,991.53	\$49,600.00
251000	Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$276,050.00	-\$20,602.06	\$276,050.00	\$0.00	-\$20,602.06	\$276,050.00	\$228,650.00	\$47,400.00
251001	Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$276,050.00	-\$20,602.06	\$276,050.00	\$0.00	-\$20,602.06	\$276,050.00	\$228,650.00	\$47,400.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$102,787.90	-\$62,787.90	\$102,787.90	\$0.00	-\$62,787.90	\$102,787.90	\$102,787.90	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$102,787.90	-\$62,787.90	\$102,787.90	\$0.00	-\$62,787.90	\$102,787.90	\$102,787.90	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$932.17	\$20,067.83	\$932.17	\$0.00	\$20,067.83	\$932.17	\$932.17	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$21,000.00	\$0.00	\$21,000.00	\$932.17	\$20,067.83	\$932.17	\$0.00	\$20,067.83	\$932.17	\$932.17	\$0.00
259000	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$14,821.46	-\$10,821.46	\$14,821.46	\$0.00	-\$10,821.46	\$14,821.46	\$12,621.46	\$2,200.00
259001	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$14,821.46	-\$10,821.46	\$14,821.46	\$0.00	-\$10,821.46	\$14,821.46	\$12,621.46	\$2,200.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$256,630.98	\$43,369.02	\$256,630.98	\$0.00	\$43,369.02	\$256,630.98	\$236,544.41	\$20,086.57
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$256,630.98	\$43,369.02	\$256,630.98	\$0.00	\$43,369.02	\$256,630.98	\$236,544.41	\$20,086.57
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$300,000.00	\$0.00	\$300,000.00	\$256,630.98	\$43,369.02	\$256,630.98	\$0.00	\$43,369.02	\$256,630.98	\$236,544.41	\$20,086.57
270000	Vestuario, blancos, prendas de protección y artículos c	\$75,550.00	\$0.00	\$75,550.00	\$58,099.97	\$17,450.03	\$58,099.97	\$0.00	\$17,450.03	\$58,099.97	\$58,099.97	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$40,499.39	\$29,500.61	\$40,499.39	\$0.00	\$29,500.61	\$40,499.39	\$40,499.39	\$0.00
272000	Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$17,600.58	-\$12,050.58	\$17,600.58	\$0.00	-\$12,050.58	\$17,600.58	\$17,600.58	\$0.00
272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$17,600.58	-\$12,050.58	\$17,600.58	\$0.00	-\$12,050.58	\$17,600.58	\$17,600.58	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019

Fecha y hora de Impresión | 14/ene/2020
12:52 p.m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000 Herramientas, refacciones y accesorios menores	\$395,685.00	\$0.00	\$395,685.00	\$477,364.86	-\$81,679.86	\$477,364.86	\$0.00	-\$81,679.86	\$477,364.86	\$454,204.76	\$23,160.10
291000 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$307,256.99	-\$157,256.99	\$307,256.99	\$0.00	-\$157,256.99	\$307,256.99	\$301,946.89	\$5,310.10
291001 Herramientas Menores	\$150,000.00	\$0.00	\$150,000.00	\$307,256.99	-\$157,256.99	\$307,256.99	\$0.00	-\$157,256.99	\$307,256.99	\$301,946.89	\$5,310.10
292000 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$30.17	\$2,512.83	\$30.17	\$0.00	\$2,512.83	\$30.17	\$30.17	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$30.17	\$2,512.83	\$30.17	\$0.00	\$2,512.83	\$30.17	\$30.17	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$34,102.88	\$55,897.12	\$34,102.88	\$0.00	\$55,897.12	\$34,102.88	\$34,102.88	\$0.00
296001 Refacciones	\$90,000.00	\$0.00	\$90,000.00	\$34,102.88	\$55,897.12	\$34,102.88	\$0.00	\$55,897.12	\$34,102.88	\$34,102.88	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$135,974.82	\$14,025.18	\$135,974.82	\$0.00	\$14,025.18	\$135,974.82	\$118,124.82	\$17,850.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	\$0.00	\$150,000.00	\$135,974.82	\$14,025.18	\$135,974.82	\$0.00	\$14,025.18	\$135,974.82	\$118,124.82	\$17,850.00
300000 SERVICIOS GENERALES	\$1,283,603.19	\$0.00	\$1,283,603.19	\$1,900,068.09	-\$616,464.90	\$1,900,068.09	\$0.00	-\$616,464.90	\$1,900,068.09	\$1,869,668.09	\$30,400.00
310000 Servicios básicos	\$585,400.00	\$0.00	\$585,400.00	\$887,918.19	-\$302,518.19	\$887,918.19	\$0.00	-\$302,518.19	\$887,918.19	\$887,918.19	\$0.00
311000 Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$866,604.35	-\$316,604.35	\$866,604.35	\$0.00	-\$316,604.35	\$866,604.35	\$866,604.35	\$0.00
311001 Servicio de Energía Eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$866,604.35	-\$316,604.35	\$866,604.35	\$0.00	-\$316,604.35	\$866,604.35	\$866,604.35	\$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	\$12,798.32	\$7,201.68	\$12,798.32	\$0.00	\$7,201.68	\$12,798.32	\$12,798.32	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$12,798.32	\$7,201.68	\$12,798.32	\$0.00	\$7,201.68	\$12,798.32	\$12,798.32	\$0.00
315000 Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$8,515.52	-\$515.52	\$8,515.52	\$0.00	-\$515.52	\$8,515.52	\$8,515.52	\$0.00
315001 Servicio de Telefonía Celular	\$8,000.00	\$0.00	\$8,000.00	\$8,515.52	-\$515.52	\$8,515.52	\$0.00	-\$515.52	\$8,515.52	\$8,515.52	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de datos	\$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
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	\$0.00
320000 Servicios de arrendamiento	\$60,000.00	\$0.00	\$60,000.00	\$270,757.10	-\$210,757.10	\$270,757.10	\$0.00	-\$210,757.10	\$270,757.10	\$270,757.10	\$0.00
325000 Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$60,350.00	-\$20,350.00	\$60,350.00	\$0.00	-\$20,350.00	\$60,350.00	\$60,350.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$60,350.00	-\$20,350.00	\$60,350.00	\$0.00	-\$20,350.00	\$60,350.00	\$60,350.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$210,407.10	-\$195,407.10	\$210,407.10	\$0.00	-\$195,407.10	\$210,407.10	\$210,407.10	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$210,407.10	-\$195,407.10	\$210,407.10	\$0.00	-\$195,407.10	\$210,407.10	\$210,407.10	\$0.00
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	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019

Fecha y hora de Impresión | 14/ene/2020
12:52 p.m.

Proyecto / Proceso 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
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	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$99,000.00	\$0.00	\$99,000.00	\$82,839.52	\$16,160.48	\$82,839.52	\$0.00	\$16,160.48	\$82,839.52	\$63,639.52	\$19,200.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$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
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	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionadi	\$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
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
332001	Servicios de arquitectura, ingeniería y actividades relacion	\$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
333000	Servicios de consultoría administrativa, procesos, técnica	\$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
333001	Servicios de informática	\$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
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$7,039.52	\$2,960.48	\$7,039.52	\$0.00	\$2,960.48	\$7,039.52	\$7,039.52	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$7,039.52	\$2,960.48	\$7,039.52	\$0.00	\$2,960.48	\$7,039.52	\$7,039.52	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$75,800.00	-\$25,800.00	\$75,800.00	\$0.00	-\$25,800.00	\$75,800.00	\$56,600.00	\$19,200.00
339001	Estudios e Investigaciones	\$50,000.00	\$0.00	\$50,000.00	\$75,800.00	-\$25,800.00	\$75,800.00	\$0.00	-\$25,800.00	\$75,800.00	\$56,600.00	\$19,200.00
340000	Servicios financieros, bancarios y comerciales	\$129,583.00	\$0.00	\$129,583.00	\$57,850.00	\$71,733.00	\$57,850.00	\$0.00	\$71,733.00	\$57,850.00	\$57,850.00	\$0.00
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	\$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	\$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	\$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	\$0.00
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$57,850.00	\$42,150.00	\$57,850.00	\$0.00	\$42,150.00	\$57,850.00	\$57,850.00	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$57,850.00	\$42,150.00	\$57,850.00	\$0.00	\$42,150.00	\$57,850.00	\$57,850.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$333,324.19	\$0.00	\$333,324.19	\$535,164.10	-\$201,839.91	\$535,164.10	\$0.00	-\$201,839.91	\$535,164.10	\$523,964.10	\$11,200.00
351000	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$16,000.00	-\$8,000.00	\$16,000.00	\$0.00	-\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$16,000.00	-\$8,000.00	\$16,000.00	\$0.00	-\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,425.00	\$0.00	\$5,425.00	\$170.69	\$5,254.31	\$170.69	\$0.00	\$5,254.31	\$170.69	\$170.69	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,425.00	\$0.00	\$5,425.00	\$170.69	\$5,254.31	\$170.69	\$0.00	\$5,254.31	\$170.69	\$170.69	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$30,100.00	-\$5,100.00	\$30,100.00	\$0.00	-\$5,100.00	\$30,100.00	\$30,100.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$22,538.00	\$1,036.19	\$22,538.00	\$0.00	\$1,036.19	\$22,538.00	\$22,538.00	\$0.00
355001	Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$22,538.00	\$1,036.19	\$22,538.00	\$0.00	\$1,036.19	\$22,538.00	\$22,538.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$270,000.00	\$0.00	\$270,000.00	\$466,355.41	-\$196,355.41	\$466,355.41	\$0.00	-\$196,355.41	\$466,355.41	\$455,155.41	\$11,200.00
357001	Mantenimiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$41,303.00	\$28,697.00	\$41,303.00	\$0.00	\$28,697.00	\$41,303.00	\$41,303.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$425,052.41	-\$225,052.41	\$425,052.41	\$0.00	-\$225,052.41	\$425,052.41	\$413,852.41	\$11,200.00
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
360000	Servicios de comunicación social y publicidad	\$26,846.00	\$0.00	\$26,846.00	\$19,074.00	\$7,772.00	\$19,074.00	\$0.00	\$7,772.00	\$19,074.00	\$19,074.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$11,846.00	\$0.00	\$11,846.00	\$19,074.00	-\$7,228.00	\$19,074.00	\$0.00	-\$7,228.00	\$19,074.00	\$19,074.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$0.00	\$5,000.00	\$8,730.00	-\$3,730.00	\$8,730.00	\$0.00	-\$3,730.00	\$8,730.00	\$8,730.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$6,846.00	\$0.00	\$6,846.00	\$10,344.00	-\$3,498.00	\$10,344.00	\$0.00	-\$3,498.00	\$10,344.00	\$10,344.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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
370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
372000	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$290.18	\$2,159.82	\$290.18	\$0.00	\$2,159.82	\$290.18	\$290.18	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social	\$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
390000	Otros servicios generales	\$37,000.00	\$0.00	\$37,000.00	\$46,175.00	-\$9,175.00	\$46,175.00	\$0.00	-\$9,175.00	\$46,175.00	\$46,175.00	\$0.00
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$1,116.00	\$8,884.00	\$1,116.00	\$0.00	\$8,884.00	\$1,116.00	\$1,116.00	\$0.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$1,116.00	\$8,884.00	\$1,116.00	\$0.00	\$8,884.00	\$1,116.00	\$1,116.00	\$0.00
392000	Impuestos y derechos	\$2,000.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$45,059.00	-\$20,059.00	\$45,059.00	\$0.00	-\$20,059.00	\$45,059.00	\$45,059.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$25,000.00	\$0.00	\$25,000.00	\$45,059.00	-\$20,059.00	\$45,059.00	\$0.00	-\$20,059.00	\$45,059.00	\$45,059.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$0.00	\$29,733.45	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$29,733.45	\$0.00	\$0.00	\$29,733.45	\$0.00	\$0.00	\$0.00
451000	Pensiones	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$0.00	\$9,733.45	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$9,733.45	\$0.00	\$0.00	\$9,733.45	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$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
452001	Jubilaciones	\$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
459000	Otras pensiones y jubilaciones	\$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
459001	Otras pensiones y jubilaciones	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$295,889.08	\$0.00	\$295,889.08	\$300,598.27	-\$4,709.19	\$300,598.27	\$0.00	-\$4,709.19	\$300,598.27	\$300,598.27	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019

Fecha y hora de Impresión | 14/ene/2020
12:52 p.m.

Proyecto / Proceso 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
510000 Mobiliario y equipo de administración	\$10,983.08	\$0.00	\$10,983.08	\$5,343.10	\$5,639.98	\$5,343.10	\$0.00	\$5,639.98	\$5,343.10	\$5,343.10	\$0.00
511000 Muebles de oficina y estantería	\$5,019.50	\$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	\$5,019.50	\$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	\$5,218.58	\$0.00	\$5,218.58	\$5,343.10	-\$124.52	\$5,343.10	\$0.00	-\$124.52	\$5,343.10	\$5,343.10	\$0.00
515001 Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$5,343.10	-\$124.52	\$5,343.10	\$0.00	-\$124.52	\$5,343.10	\$5,343.10	\$0.00
519000 Otros mobiliarios y equipos de administración	\$745.00	\$0.00	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$745.00	\$0.00	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
523000 Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
523001 Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$6,489.65	-\$6,488.65	\$6,489.65	\$0.00	-\$6,488.65	\$6,489.65	\$6,489.65	\$0.00
540000 Vehículos y equipo de transporte	\$170,000.00	\$0.00	\$170,000.00	\$178,000.00	-\$8,000.00	\$178,000.00	\$0.00	-\$8,000.00	\$178,000.00	\$178,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$178,000.00	-\$128,000.00	\$178,000.00	\$0.00	-\$128,000.00	\$178,000.00	\$178,000.00	\$0.00
542001 Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$178,000.00	-\$128,000.00	\$178,000.00	\$0.00	-\$128,000.00	\$178,000.00	\$178,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$99,905.00	\$0.00	\$99,905.00	\$110,765.52	-\$10,860.52	\$110,765.52	\$0.00	-\$10,860.52	\$110,765.52	\$110,765.52	\$0.00
562000 Maquinaria y equipo industrial	\$48,963.60	\$0.00	\$48,963.60	\$41,800.00	\$7,163.60	\$41,800.00	\$0.00	\$7,163.60	\$41,800.00	\$41,800.00	\$0.00
562001 Maquinaria y equipo industrial	\$48,963.60	\$0.00	\$48,963.60	\$41,800.00	\$7,163.60	\$41,800.00	\$0.00	\$7,163.60	\$41,800.00	\$41,800.00	\$0.00
563000 Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	-\$10,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
563001 Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	-\$10,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$28,965.52	-\$18,965.52	\$28,965.52	\$0.00	-\$18,965.52	\$28,965.52	\$28,965.52	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$28,965.52	-\$18,965.52	\$28,965.52	\$0.00	-\$18,965.52	\$28,965.52	\$28,965.52	\$0.00
567000 Herramientas y máquinas-herramienta	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$0.00	\$10,941.40	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$10,941.40	\$0.00	\$0.00	\$10,941.40	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$15,000.00	\$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	\$15,000.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
810000 Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
816000 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00
816001 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$91,082.00	-\$13,082.00	\$91,082.00	\$0.00	-\$13,082.00	\$91,082.00	\$60,718.00	\$30,364.00

Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2019

Fecha y 14/ene/2020
hora de Impresión 12:52 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
900000	DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$7,397,838.72	\$0.00	\$7,397,838.72	\$7,775,088.29	-\$377,249.57	\$7,775,088.29	\$0.00	-\$377,249.57	\$7,775,088.29	\$7,365,085.50	\$410,002.79
ADMINISTRACION		\$7,397,838.72	\$0.00	\$7,397,838.72	\$7,775,088.29	-\$377,249.57	\$7,775,088.29	\$0.00	-\$377,249.57	\$7,775,088.29	\$7,365,085.50	\$410,002.79
Total Final		\$7,397,838.72	\$0.00	\$7,397,838.72	\$7,775,088.29	-\$377,249.57	\$7,775,088.29	\$0.00	-\$377,249.57	\$7,775,088.29	\$7,365,085.50	\$410,002.79