

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 AREA ADMINISTRATIVA											
100000 SERVICIOS PERSONALES	\$947,071.68	\$0.00	\$947,071.68	\$1,153,243.99	-\$206,172.31	\$1,153,243.99	\$0.00	-\$206,172.31	\$1,153,243.99	\$1,055,236.51	\$98,007.48
110000 Remuneraciones al personal de carácter permanente	\$680,719.20	\$0.00	\$680,719.20	\$668,210.56	\$12,508.64	\$668,210.56	\$0.00	\$12,508.64	\$668,210.56	\$668,210.56	\$0.00
113000 Sueldos base al personal permanente	\$680,719.20	\$0.00	\$680,719.20	\$668,210.56	\$12,508.64	\$668,210.56	\$0.00	\$12,508.64	\$668,210.56	\$668,210.56	\$0.00
113001 Sueldos	\$680,719.20	\$0.00	\$680,719.20	\$668,210.56	\$12,508.64	\$668,210.56	\$0.00	\$12,508.64	\$668,210.56	\$668,210.56	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$60,000.00	\$278,326.50	-\$218,326.50	\$278,326.50	\$0.00	-\$218,326.50	\$278,326.50	\$278,326.50	\$0.00
121000 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$278,326.50	-\$228,326.50	\$278,326.50	\$0.00	-\$228,326.50	\$278,326.50	\$278,326.50	\$0.00
121001 Honorarios Asimilados	\$50,000.00	\$0.00	\$50,000.00	\$278,326.50	-\$228,326.50	\$278,326.50	\$0.00	-\$228,326.50	\$278,326.50	\$278,326.50	\$0.00
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	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
122003 Lista de Raya	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$169,352.47	\$0.00	\$169,352.47	\$206,706.93	-\$37,354.46	\$206,706.93	\$0.00	-\$37,354.46	\$206,706.93	\$108,699.45	\$98,007.48
131000 Primas por años de servicios efectivos prestados	\$5,000.00	\$0.00	\$5,000.00	\$39,045.90	-\$34,045.90	\$39,045.90	\$0.00	-\$34,045.90	\$39,045.90	\$39,045.90	\$0.00
131001 Prima Quinquenal	\$3,000.00	\$0.00	\$3,000.00	\$39,045.90	-\$36,045.90	\$39,045.90	\$0.00	-\$36,045.90	\$39,045.90	\$39,045.90	\$0.00
131003 Prima de Antigüedad	\$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
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$134,352.47	\$0.00	\$134,352.47	\$130,987.93	\$3,364.54	\$130,987.93	\$0.00	\$3,364.54	\$130,987.93	\$32,980.45	\$98,007.48
132001 Prima de Vacaciones y Dominical	\$4,352.47	\$0.00	\$4,352.47	\$11,989.63	-\$7,637.16	\$11,989.63	\$0.00	-\$7,637.16	\$11,989.63	\$11,989.63	\$0.00
132002 Gratificación Anual	\$130,000.00	\$0.00	\$130,000.00	\$118,998.30	\$11,001.70	\$118,998.30	\$0.00	\$11,001.70	\$118,998.30	\$20,990.82	\$98,007.48
133000 Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,673.10	\$3,326.90	\$6,673.10	\$0.00	\$3,326.90	\$6,673.10	\$6,673.10	\$0.00
133001 Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$6,673.10	\$3,326.90	\$6,673.10	\$0.00	\$3,326.90	\$6,673.10	\$6,673.10	\$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	\$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
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	\$0.00	\$0.00	\$0.00
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$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
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$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
152001 Indemnizaciones	\$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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
160000	Previsiones	\$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
161000	Previsiones de carácter laboral, económica y de seguridad	\$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
161001	Provisiones sobre remuneraciones	\$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
200000	MATERIALES Y SUMINISTROS	\$187,528.54	\$0.00	\$187,528.54	\$215,122.50	-\$27,593.96	\$215,122.50	\$0.00	-\$27,593.96	\$215,122.50	\$215,122.50	\$0.00
210000	Materiales de administración, emisión de documentos	\$55,028.54	\$0.00	\$55,028.54	\$47,087.89	\$7,940.65	\$47,087.89	\$0.00	\$7,940.65	\$47,087.89	\$47,087.89	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$21,803.16	-\$6,803.16	\$21,803.16	\$0.00	-\$6,803.16	\$21,803.16	\$21,803.16	\$0.00
211001	Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$21,803.16	-\$11,803.16	\$21,803.16	\$0.00	-\$11,803.16	\$21,803.16	\$21,803.16	\$0.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$16,491.34	\$1,508.66	\$16,491.34	\$0.00	\$1,508.66	\$16,491.34	\$16,491.34	\$0.00
212001	Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$16,491.34	\$1,508.66	\$16,491.34	\$0.00	\$1,508.66	\$16,491.34	\$16,491.34	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
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

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270000	Vestuario, blancos, prendas de protección y artículos c	\$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
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
300000	SERVICIOS GENERALES	\$198,304.00	\$0.00	\$198,304.00	\$161,133.23	\$37,170.77	\$161,133.23	\$0.00	\$37,170.77	\$161,133.23	\$141,933.23	\$19,200.00
310000	Servicios básicos	\$33,000.00	\$0.00	\$33,000.00	\$21,313.84	\$11,686.16	\$21,313.84	\$0.00	\$11,686.16	\$21,313.84	\$21,313.84	\$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 d	\$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 Digitali	\$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 se	\$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 relacionad	\$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 relacio	\$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	\$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
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
350000	Servicios de instalación, reparación, mantenimiento y c	\$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
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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

Unidad Administrativa					Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar		Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado			Ejercido	Pagado		
360000	Servicios de comunicación social y publicidad	\$1,846.00	\$0.00	\$1,846.00	\$10,344.00	-\$8,498.00	\$10,344.00	\$0.00	-\$8,498.00	\$10,344.00	\$10,344.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$1,846.00	\$0.00	\$1,846.00	\$10,344.00	-\$8,498.00	\$10,344.00	\$0.00	-\$8,498.00	\$10,344.00	\$10,344.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$1,846.00	\$0.00	\$1,846.00	\$10,344.00	-\$8,498.00	\$10,344.00	\$0.00	-\$8,498.00	\$10,344.00	\$10,344.00	\$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	\$25,984.08	\$0.00	\$25,984.08	\$11,832.75	\$14,151.33	\$11,832.75	\$0.00	\$14,151.33	\$11,832.75	\$11,832.75	\$0.00
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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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
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
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
AREA ADMINISTRATIVA	\$1,486,621.75	\$0.00	\$1,486,621.75	\$1,632,414.47	-\$145,792.72	\$1,632,414.47	\$0.00	-\$145,792.72	\$1,632,414.47	\$1,484,842.99	\$147,571.48
02 AREA COMERCIAL											
100000 SERVICIOS PERSONALES	\$871,585.15	\$0.00	\$871,585.15	\$636,183.10	\$235,402.05	\$636,183.10	\$0.00	\$235,402.05	\$636,183.10	\$593,419.18	\$42,763.92
110000 Remuneraciones al personal de carácter permanente	\$694,258.80	\$0.00	\$694,258.80	\$506,319.33	\$187,939.47	\$506,319.33	\$0.00	\$187,939.47	\$506,319.33	\$506,319.33	\$0.00
113000 Sueldos base al personal permanente	\$694,258.80	\$0.00	\$694,258.80	\$506,319.33	\$187,939.47	\$506,319.33	\$0.00	\$187,939.47	\$506,319.33	\$506,319.33	\$0.00
113001 Sueldos	\$694,258.80	\$0.00	\$694,258.80	\$506,319.33	\$187,939.47	\$506,319.33	\$0.00	\$187,939.47	\$506,319.33	\$506,319.33	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$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
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	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$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
130000 Remuneraciones adicionales y especiales	\$137,326.34	\$0.00	\$137,326.34	\$129,863.77	\$7,462.57	\$129,863.77	\$0.00	\$7,462.57	\$129,863.77	\$87,099.85	\$42,763.92
131000 Primas por años de servicios efectivos prestados	\$5,000.00	\$0.00	\$5,000.00	\$17,266.72	-\$12,266.72	\$17,266.72	\$0.00	-\$12,266.72	\$17,266.72	\$17,266.72	\$0.00
131001 Prima Quinquenal	\$4,000.00	\$0.00	\$4,000.00	\$17,266.72	-\$13,266.72	\$17,266.72	\$0.00	-\$13,266.72	\$17,266.72	\$17,266.72	\$0.00
131003 Prima de Antigüedad	\$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
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$122,326.34	\$0.00	\$122,326.34	\$101,862.77	\$20,463.57	\$101,862.77	\$0.00	\$20,463.57	\$101,862.77	\$59,098.85	\$42,763.92
132001 Prima de Vacaciones y Dominical	\$2,326.34	\$0.00	\$2,326.34	\$7,489.07	-\$5,162.73	\$7,489.07	\$0.00	-\$5,162.73	\$7,489.07	\$7,489.07	\$0.00

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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
132002 Gratificación Anual	\$120,000.00	\$0.00	\$120,000.00	\$94,373.70	\$25,626.30	\$94,373.70	\$0.00	\$25,626.30	\$94,373.70	\$51,609.78	\$42,763.92
133000 Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$10,734.28	-\$734.28	\$10,734.28	\$0.00	-\$734.28	\$10,734.28	\$10,734.28	\$0.00
133001 Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$10,734.28	-\$734.28	\$10,734.28	\$0.00	-\$734.28	\$10,734.28	\$10,734.28	\$0.00
140000 Seguridad Social	\$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
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	\$0.00	\$0.00	\$0.00
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$3,333.34	\$0.00	\$0.00	\$3,333.34	\$0.00	\$0.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$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
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$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
152000 Indemnizaciones	\$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
152001 Indemnizaciones	\$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
160000 Provisiones	\$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
161000 Provisiones de carácter laboral, económica y de seguridad	\$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
161001 Provisiones sobre remuneraciones	\$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
200000 MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$4,300.86	\$20,699.14	\$4,300.86	\$0.00	\$20,699.14	\$4,300.86	\$4,300.86	\$0.00
210000 Materiales de administración, emisión de documentos	\$25,000.00	\$0.00	\$25,000.00	\$4,300.86	\$20,699.14	\$4,300.86	\$0.00	\$20,699.14	\$4,300.86	\$4,300.86	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,580.17	\$2,419.83	\$2,580.17	\$0.00	\$2,419.83	\$2,580.17	\$2,580.17	\$0.00
211001 Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$2,580.17	-\$580.17	\$2,580.17	\$0.00	-\$580.17	\$2,580.17	\$2,580.17	\$0.00
211002 Gastos de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$1,720.69	\$18,279.31	\$1,720.69	\$0.00	\$18,279.31	\$1,720.69	\$1,720.69	\$0.00
212001 Materiales y Útiles de Impresión	\$20,000.00	\$0.00	\$20,000.00	\$1,720.69	\$18,279.31	\$1,720.69	\$0.00	\$18,279.31	\$1,720.69	\$1,720.69	\$0.00
300000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$38,830.00	\$11,170.00	\$38,830.00	\$0.00	\$11,170.00	\$38,830.00	\$38,830.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$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
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
360000 Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$8,730.00	\$16,270.00	\$8,730.00	\$0.00	\$16,270.00	\$8,730.00	\$8,730.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$8,730.00	\$1,270.00	\$8,730.00	\$0.00	\$1,270.00	\$8,730.00	\$8,730.00	\$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	\$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
366000 Servicio de creación y difusión de contenido exclusivamente audiovisual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamente gráfico	\$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

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Fecha y hora de Impresión | 14/ene/2020
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
AREA COMERCIAL		\$946,585.15	\$0.00	\$946,585.15	\$679,313.96	\$267,271.19	\$679,313.96	\$0.00	\$267,271.19	\$679,313.96	\$636,550.04	\$42,763.92
03 AREA TECNICA												
100000	SERVICIOS PERSONALES	\$2,111,244.69	\$0.00	\$2,111,244.69	\$2,021,644.84	\$89,599.85	\$2,021,644.84	\$0.00	\$89,599.85	\$2,021,644.84	\$1,913,458.60	\$108,186.24
110000	Remuneraciones al personal de carácter permanente	\$1,526,493.00	\$0.00	\$1,526,493.00	\$1,147,795.02	\$378,697.98	\$1,147,795.02	\$0.00	\$378,697.98	\$1,147,795.02	\$1,147,795.02	\$0.00
113000	Sueldos base al personal permanente	\$1,526,493.00	\$0.00	\$1,526,493.00	\$1,147,795.02	\$378,697.98	\$1,147,795.02	\$0.00	\$378,697.98	\$1,147,795.02	\$1,147,795.02	\$0.00
113001	Sueldos	\$1,526,493.00	\$0.00	\$1,526,493.00	\$1,147,795.02	\$378,697.98	\$1,147,795.02	\$0.00	\$378,697.98	\$1,147,795.02	\$1,147,795.02	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$255,772.80	\$0.00	\$255,772.80	\$461,356.82	-\$205,584.02	\$461,356.82	\$0.00	-\$205,584.02	\$461,356.82	\$455,584.82	\$5,772.00
121000	Honorarios asimilables a salarios	\$235,772.80	\$0.00	\$235,772.80	\$381,564.40	-\$145,791.60	\$381,564.40	\$0.00	-\$145,791.60	\$381,564.40	\$375,792.40	\$5,772.00
121001	Honorarios Asimilados	\$235,772.80	\$0.00	\$235,772.80	\$381,564.40	-\$145,791.60	\$381,564.40	\$0.00	-\$145,791.60	\$381,564.40	\$375,792.40	\$5,772.00
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$79,792.42	-\$59,792.42	\$79,792.42	\$0.00	-\$59,792.42	\$79,792.42	\$79,792.42	\$0.00
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	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$15,000.00	\$0.00	\$15,000.00	\$79,792.42	-\$64,792.42	\$79,792.42	\$0.00	-\$64,792.42	\$79,792.42	\$79,792.42	\$0.00
130000	Remuneraciones adicionales y especiales	\$298,978.88	\$0.00	\$298,978.88	\$412,493.00	-\$113,514.12	\$412,493.00	\$0.00	-\$113,514.12	\$412,493.00	\$310,078.76	\$102,414.24
131000	Primas por años de servicios efectivos prestados	\$5,000.00	\$0.00	\$5,000.00	\$55,638.39	-\$50,638.39	\$55,638.39	\$0.00	-\$50,638.39	\$55,638.39	\$55,638.39	\$0.00
131001	Prima Quinquenal	\$4,000.00	\$0.00	\$4,000.00	\$55,638.39	-\$51,638.39	\$55,638.39	\$0.00	-\$51,638.39	\$55,638.39	\$55,638.39	\$0.00
131003	Prima de Antigüedad	\$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
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$263,978.88	\$0.00	\$263,978.88	\$266,910.74	-\$2,931.86	\$266,910.74	\$0.00	-\$2,931.86	\$266,910.74	\$164,496.50	\$102,414.24
132001	Prima de Vacaciones y Dominical	\$3,978.88	\$0.00	\$3,978.88	\$19,613.24	-\$15,634.36	\$19,613.24	\$0.00	-\$15,634.36	\$19,613.24	\$19,613.24	\$0.00
132002	Gratificación Anual	\$260,000.00	\$0.00	\$260,000.00	\$247,297.50	\$12,702.50	\$247,297.50	\$0.00	\$12,702.50	\$247,297.50	\$144,883.26	\$102,414.24
133000	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$89,943.87	-\$59,943.87	\$89,943.87	\$0.00	-\$59,943.87	\$89,943.87	\$89,943.87	\$0.00
133001	Horas extras	\$30,000.00	\$0.00	\$30,000.00	\$89,943.87	-\$59,943.87	\$89,943.87	\$0.00	-\$59,943.87	\$89,943.87	\$89,943.87	\$0.00
140000	Seguridad Social	\$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
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	\$0.00	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$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
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$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
152000	Indemnizaciones	\$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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
152001	Indemnizaciones	\$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
200000	MATERIALES Y SUMINISTROS	\$1,548,182.94	\$0.00	\$1,548,182.94	\$1,452,844.64	\$95,338.30	\$1,452,844.64	\$0.00	\$95,338.30	\$1,452,844.64	\$1,352,563.49	\$100,281.15
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
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	\$280,447.94	\$0.00	\$280,447.94	\$291,803.63	-\$11,355.69	\$291,803.63	\$0.00	-\$11,355.69	\$291,803.63	\$242,203.63	\$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
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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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

Objeto	Unidad Administrativa del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para	Devengado	Comprometid o No	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
						Comprometer		Devengado				Deuda
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	\$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
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
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 transpor	\$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	\$1,035,299.19	\$0.00	\$1,035,299.19	\$1,700,104.86	-\$664,805.67	\$1,700,104.86	\$0.00	-\$664,805.67	\$1,700,104.86	\$1,688,904.86	\$11,200.00
310000	Servicios básicos	\$552,400.00	\$0.00	\$552,400.00	\$866,604.35	-\$314,204.35	\$866,604.35	\$0.00	-\$314,204.35	\$866,604.35	\$866,604.35	\$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
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 tran	\$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 herramient	\$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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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



Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
340000	Servicios financieros, bancarios y comerciales	\$120,000.00	\$0.00	\$120,000.00	\$57,850.00	\$62,150.00	\$57,850.00	\$0.00	\$62,150.00	\$57,850.00	\$57,850.00	\$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 conservación	\$302,899.19	\$0.00	\$302,899.19	\$504,893.41	-\$201,994.22	\$504,893.41	\$0.00	-\$201,994.22	\$504,893.41	\$493,693.41	\$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
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, equipo y herramientas	\$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
357002	Mantenimiento e Instalación de Equipos y Herramientas para Mantenimiento	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$269,905.00	\$0.00	\$269,905.00	\$288,765.52	-\$18,860.52	\$288,765.52	\$0.00	-\$18,860.52	\$288,765.52	\$288,765.52	\$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	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
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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
AREA TECNICA		\$4,964,631.82	\$0.00	\$4,964,631.82	\$5,463,359.86	-\$498,728.04	\$5,463,359.86	\$0.00	-\$498,728.04	\$5,463,359.86	\$5,243,692.47	\$219,667.39
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