



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto del Gasto Del 01/ene./2022 Al 31/ene./2022

HIDALGO

Usr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos
 Fecha y hora de Impresión: 11/abr./2022 07:22 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 100000 | SERVICIOS PERSONALES | \$8,718,389.76 | -\$1,644.79 | \$8,716,744.97 | \$8,694,490.54 | \$605,104.73 | \$605,104.73 | \$605,104.73 | \$8,111,640.24 |
| 110000 | Remuneraciones al personal de carácter perm | \$5,811,033.60 | -\$11,307.43 | \$5,799,726.17 | \$5,720,943.82 | \$436,087.14 | \$436,087.14 | \$436,087.14 | \$5,363,639.03 |
| 113000 | Sueldos base al personal permanente | \$5,811,033.60 | -\$11,307.43 | \$5,799,726.17 | \$5,720,943.82 | \$436,087.14 | \$436,087.14 | \$436,087.14 | \$5,363,639.03 |
| 113001 | Sueldos | \$5,811,033.60 | -\$11,307.43 | \$5,799,726.17 | \$5,720,943.82 | \$436,087.14 | \$436,087.14 | \$436,087.14 | \$5,363,639.03 |
| 120000 | Remuneraciones al personal de carácter transi | \$16,000.00 | \$12,523.45 | \$28,523.45 | \$116,620.38 | \$21,953.58 | \$21,953.58 | \$21,953.58 | \$6,569.87 |
| 122000 | Sueldos base al personal eventual | \$16,000.00 | \$12,523.45 | \$28,523.45 | \$116,620.38 | \$21,953.58 | \$21,953.58 | \$21,953.58 | \$6,569.87 |
| 122001 | Sueldo Base a Personal Eventual | \$16,000.00 | \$12,523.45 | \$28,523.45 | \$116,620.38 | \$21,953.58 | \$21,953.58 | \$21,953.58 | \$6,569.87 |
| 130000 | Remuneraciones adicionales y especiales | \$1,065,356.16 | \$0.00 | \$1,065,356.16 | \$1,065,356.16 | \$0.00 | \$0.00 | \$0.00 | \$1,065,356.16 |
| 132000 | Primas de vacaciones, dominical y gratificación de | \$1,065,356.16 | \$0.00 | \$1,065,356.16 | \$1,065,356.16 | \$0.00 | \$0.00 | \$0.00 | \$1,065,356.16 |
| 132001 | Prima de Vacaciones y Dominical | \$96,850.56 | \$0.00 | \$96,850.56 | \$96,850.56 | \$0.00 | \$0.00 | \$0.00 | \$96,850.56 |
| 132002 | Gratificación Anual | \$968,505.60 | \$0.00 | \$968,505.60 | \$968,505.60 | \$0.00 | \$0.00 | \$0.00 | \$968,505.60 |
| 150000 | Otras prestaciones sociales y económicas | \$1,826,000.00 | -\$2,860.81 | \$1,823,139.19 | \$1,791,570.18 | \$147,064.01 | \$147,064.01 | \$147,064.01 | \$1,676,075.18 |
| 152000 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$1,776,000.00 | -\$2,860.81 | \$1,773,139.19 | \$1,741,570.18 | \$97,064.01 | \$97,064.01 | \$97,064.01 | \$1,676,075.18 |
| 159001 | Cuotas para el seguro de gastos médicos del pers | \$480,000.00 | -\$2,860.81 | \$477,139.19 | \$445,570.18 | \$18,664.01 | \$18,664.01 | \$18,664.01 | \$458,475.18 |
| 159002 | Otras Prestaciones | \$1,296,000.00 | \$0.00 | \$1,296,000.00 | \$1,296,000.00 | \$78,400.00 | \$78,400.00 | \$78,400.00 | \$1,217,600.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$2,919,088.45 | \$4,958.06 | \$2,924,046.51 | \$290,377.89 | \$280,826.13 | \$280,826.13 | \$280,237.56 | \$2,643,220.38 |
| 210000 | Materiales de administración, emisión de docum | \$335,718.83 | -\$3,235.79 | \$332,483.04 | \$19,810.87 | \$19,810.87 | \$19,810.87 | \$19,810.87 | \$312,672.17 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$140,447.30 | -\$1,288.88 | \$139,158.42 | \$10,411.07 | \$10,411.07 | \$10,411.07 | \$10,411.07 | \$128,747.35 |
| 211001 | Material de Oficina | \$140,447.30 | -\$1,288.88 | \$139,158.42 | \$10,411.07 | \$10,411.07 | \$10,411.07 | \$10,411.07 | \$128,747.35 |
| 212000 | Materiales y útiles de impresión y reproducción | \$136,477.01 | -\$1,946.91 | \$134,530.10 | \$5,068.80 | \$5,068.80 | \$5,068.80 | \$5,068.80 | \$129,461.30 |
| 212001 | Materiales y Útiles de Impresión | \$136,477.01 | -\$1,946.91 | \$134,530.10 | \$5,068.80 | \$5,068.80 | \$5,068.80 | \$5,068.80 | \$129,461.30 |
| 214000 | Materiales, útiles y equipos menores de tecnologi | \$15,200.90 | \$0.00 | \$15,200.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,200.90 |
| 214001 | Material para Bienes Informáticos | \$15,200.90 | \$0.00 | \$15,200.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,200.90 |
| 215000 | Material impreso e información digital | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 |
| 216000 | Material de limpieza | \$26,293.62 | \$0.00 | \$26,293.62 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$21,962.62 |
| 216001 | Material de Limpieza | \$26,293.62 | \$0.00 | \$26,293.62 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$21,962.62 |
| 218000 | Materiales para el registro e identificación de bien | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 218002 | Identificadores e Iconos de señalización | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 220000 | Alimentos y utensilios | \$211,662.62 | \$0.00 | \$211,662.62 | \$8,135.80 | \$5,046.80 | \$5,046.80 | \$5,046.80 | \$206,615.82 |
| 221000 | Productos alimenticios para personas | \$211,662.62 | \$0.00 | \$211,662.62 | \$8,135.80 | \$5,046.80 | \$5,046.80 | \$5,046.80 | \$206,615.82 |
| 221001 | Alimentación de Personas | \$211,662.62 | \$0.00 | \$211,662.62 | \$8,135.80 | \$5,046.80 | \$5,046.80 | \$5,046.80 | \$206,615.82 |



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|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 230000 | Materias primas y materiales de producción y c | \$218,270.00 | \$0.00 | \$218,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,270.00 |
| 238000 | Mercancías adquiridas para su comercialización | \$218,270.00 | \$0.00 | \$218,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,270.00 |
| 238001 | Mercancías adquiridas para su comercialización | \$218,270.00 | \$0.00 | \$218,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,270.00 |
| 240000 | Materiales y artículos de construcción y de repa | \$366,427.47 | \$12,500.00 | \$378,927.47 | \$116,132.46 | \$116,132.46 | \$116,132.46 | \$115,543.89 | \$262,795.01 |
| 246000 | Material eléctrico y electrónico | \$23,639.49 | \$0.00 | \$23,639.49 | \$65.09 | \$65.09 | \$65.09 | \$65.09 | \$23,574.40 |
| 246001 | Material Eléctrico | \$13,018.92 | \$0.00 | \$13,018.92 | \$65.09 | \$65.09 | \$65.09 | \$65.09 | \$12,953.83 |
| 246002 | Material Electrónico | \$10,620.57 | \$0.00 | \$10,620.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,620.57 |
| 248000 | Materiales complementarios | \$11,525.80 | \$0.00 | \$11,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,525.80 |
| 248001 | Materiales complementarios | \$11,525.80 | \$0.00 | \$11,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,525.80 |
| 249000 | Otros materiales y artículos de construcción y repa | \$331,262.18 | \$12,500.00 | \$343,762.18 | \$116,067.37 | \$116,067.37 | \$116,067.37 | \$115,478.80 | \$227,694.81 |
| 249001 | Otros materiales y artículos de construcción y repa | \$331,262.18 | \$12,500.00 | \$343,762.18 | \$116,067.37 | \$116,067.37 | \$116,067.37 | \$115,478.80 | \$227,694.81 |
| 250000 | Productos químicos, farmacéuticos y de laborat | \$493,830.16 | \$0.00 | \$493,830.16 | \$86,573.64 | \$86,573.64 | \$86,573.64 | \$85,373.64 | \$408,466.52 |
| 251000 | Productos químicos básicos | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 251001 | Sustancias Químicas | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 253000 | Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$2,173.60 | \$0.00 | \$2,173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173.60 |
| 254001 | Materiales y Suministros Médicos | \$2,173.60 | \$0.00 | \$2,173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173.60 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 259000 | Otros productos químicos | \$477,406.56 | \$0.00 | \$477,406.56 | \$86,573.64 | \$86,573.64 | \$86,573.64 | \$85,373.64 | \$392,032.92 |
| 259001 | Otros productos químicos | \$477,406.56 | \$0.00 | \$477,406.56 | \$86,573.64 | \$86,573.64 | \$86,573.64 | \$85,373.64 | \$392,032.92 |
| 260000 | Combustibles, lubricantes y aditivos | \$761,503.76 | \$0.00 | \$761,503.76 | \$48,810.23 | \$48,810.23 | \$48,810.23 | \$48,810.23 | \$712,693.53 |
| 261000 | Combustibles, lubricantes y aditivos | \$761,503.76 | \$0.00 | \$761,503.76 | \$48,810.23 | \$48,810.23 | \$48,810.23 | \$48,810.23 | \$712,693.53 |
| 261001 | Combustibles y Lubricantes vehículos y equipos te | \$761,503.76 | \$0.00 | \$761,503.76 | \$48,810.23 | \$48,810.23 | \$48,810.23 | \$48,810.23 | \$712,693.53 |
| 270000 | Vestuario, blancos, prendas de protección y arti | \$211,788.46 | -\$4,306.15 | \$207,482.31 | \$3,154.72 | \$3,154.72 | \$3,154.72 | \$3,154.72 | \$204,327.59 |
| 271000 | Vestuario y uniformes | \$154,786.56 | -\$5,216.71 | \$149,569.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,569.85 |
| 271001 | Vestuario, Uniformes | \$154,786.56 | -\$5,216.71 | \$149,569.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,569.85 |
| 272000 | Prendas de seguridad y protección personal | \$57,001.90 | \$910.56 | \$57,912.46 | \$3,154.72 | \$3,154.72 | \$3,154.72 | \$3,154.72 | \$54,757.74 |
| 272001 | Prendas de Protección | \$57,001.90 | \$910.56 | \$57,912.46 | \$3,154.72 | \$3,154.72 | \$3,154.72 | \$3,154.72 | \$54,757.74 |
| 290000 | Herramientas, refacciones y accesorios menores | \$319,887.15 | \$0.00 | \$319,887.15 | \$6,360.17 | \$2,497.41 | \$2,497.41 | \$2,497.41 | \$317,389.74 |
| 291000 | Herramientas menores | \$59,598.89 | \$0.00 | \$59,598.89 | \$5,347.41 | \$2,114.65 | \$2,114.65 | \$2,114.65 | \$57,484.24 |



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|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 291001 | Herramientas Menores | \$59,598.89 | \$0.00 | \$59,598.89 | \$5,347.41 | \$2,114.65 | \$2,114.65 | \$2,114.65 | \$57,484.24 |
| 292000 | Refacciones y accesorios menores de edificios | \$23,517.50 | \$0.00 | \$23,517.50 | \$382.76 | \$382.76 | \$382.76 | \$382.76 | \$23,134.74 |
| 292001 | Refacciones y accesorios menores de edificios | \$23,517.50 | \$0.00 | \$23,517.50 | \$382.76 | \$382.76 | \$382.76 | \$382.76 | \$23,134.74 |
| 293000 | Refacciones y accesorios menores de mobiliario) | \$61,176.96 | \$0.00 | \$61,176.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,176.96 |
| 293001 | Refacciones y accesorios menores de mobiliario) | \$61,176.96 | \$0.00 | \$61,176.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,176.96 |
| 294000 | Refacciones y accesorios menores de equipo de (| \$18,038.10 | \$0.00 | \$18,038.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,038.10 |
| 294001 | Refacciones y accesorios menores de equipo de (| \$18,038.10 | \$0.00 | \$18,038.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,038.10 |
| 296000 | Refacciones y accesorios menores de equipo de ti | \$137,350.00 | \$0.00 | \$137,350.00 | \$2,630.00 | \$0.00 | \$0.00 | \$0.00 | \$137,350.00 |
| 296001 | Refacciones | \$137,350.00 | \$0.00 | \$137,350.00 | \$2,630.00 | \$0.00 | \$0.00 | \$0.00 | \$137,350.00 |
| 298000 | Refacciones y accesorios menores de maquinaria | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 298001 | Refacciones y accesorios menores de maquinaria | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 299000 | Refacciones y accesorios menores otros bienes m | \$18,205.70 | \$0.00 | \$18,205.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,205.70 |
| 299001 | Refacciones y accesorios menores otros bienes m | \$18,205.70 | \$0.00 | \$18,205.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,205.70 |
| 300000 | SERVICIOS GENERALES | \$10,819,280.17 | -\$2,566.67 | \$10,816,713.50 | \$809,804.13 | \$709,291.95 | \$590,002.61 | \$589,458.33 | \$10,107,421.55 |
| 310000 | Servicios básicos | \$7,475,395.65 | \$371.00 | \$7,475,766.65 | \$531,414.37 | \$498,766.37 | \$379,477.03 | \$378,932.75 | \$6,977,000.28 |
| 311000 | Energía eléctrica | \$7,373,519.45 | \$0.00 | \$7,373,519.45 | \$492,808.79 | \$492,808.79 | \$373,519.45 | \$373,519.45 | \$6,880,710.66 |
| 311001 | Servicio de Energía Eléctrica | \$7,373,519.45 | \$0.00 | \$7,373,519.45 | \$492,808.79 | \$492,808.79 | \$373,519.45 | \$373,519.45 | \$6,880,710.66 |
| 314000 | Telefonía tradicional | \$23,576.20 | \$0.00 | \$23,576.20 | \$1,453.30 | \$1,453.30 | \$1,453.30 | \$1,453.30 | \$22,122.90 |
| 314001 | Servicio Telefónico Tradicional | \$23,576.20 | \$0.00 | \$23,576.20 | \$1,453.30 | \$1,453.30 | \$1,453.30 | \$1,453.30 | \$22,122.90 |
| 315000 | Telefonía celular | \$23,820.00 | \$0.00 | \$23,820.00 | \$1,536.28 | \$1,536.28 | \$1,536.28 | \$992.00 | \$22,283.72 |
| 315001 | Servicio de Telefonía Celular | \$23,820.00 | \$0.00 | \$23,820.00 | \$1,536.28 | \$1,536.28 | \$1,536.28 | \$992.00 | \$22,283.72 |
| 316000 | Servicios de telecomunicaciones y satélites | \$31,164.00 | \$371.00 | \$31,535.00 | \$35,616.00 | \$2,968.00 | \$2,968.00 | \$2,968.00 | \$28,567.00 |
| 316003 | Servicios de Internet | \$31,164.00 | \$371.00 | \$31,535.00 | \$35,616.00 | \$2,968.00 | \$2,968.00 | \$2,968.00 | \$28,567.00 |
| 318000 | Servicios postales y telegráficos | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 318001 | Servicio Postal | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 319000 | Servicios integrales y otros servicios | \$19,816.00 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,816.00 |
| 319001 | Servicios integrales y otros servicios | \$19,816.00 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,816.00 |
| 320000 | Servicios de arrendamiento | \$378,886.70 | \$620.38 | \$379,507.08 | \$75,683.18 | \$13,419.00 | \$13,419.00 | \$13,419.00 | \$366,088.08 |
| 322000 | Arrendamiento de edificios | \$60,480.00 | \$620.38 | \$61,100.38 | \$67,924.56 | \$5,660.38 | \$5,660.38 | \$5,660.38 | \$55,440.00 |
| 322001 | Arrendamiento de edificios | \$60,480.00 | \$620.38 | \$61,100.38 | \$67,924.56 | \$5,660.38 | \$5,660.38 | \$5,660.38 | \$55,440.00 |
| 325000 | Arrendamiento de equipo de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y her | \$54,158.70 | \$0.00 | \$54,158.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,158.70 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$54,158.70 | \$0.00 | \$54,158.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,158.70 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 327000 | Arrendamiento de activos intangibles | \$259,248.00 | \$0.00 | \$259,248.00 | \$7,758.62 | \$7,758.62 | \$7,758.62 | \$7,758.62 | \$251,489.38 |
| 327001 | Arrendamiento de activos intangibles | \$259,248.00 | \$0.00 | \$259,248.00 | \$7,758.62 | \$7,758.62 | \$7,758.62 | \$7,758.62 | \$251,489.38 |
| 330000 | Servicios profesionales, científicos, técnicos y c | \$213,260.50 | \$1,295.16 | \$214,555.66 | \$7,129.50 | \$7,129.50 | \$7,129.50 | \$7,129.50 | \$207,426.16 |
| 331000 | Servicios legales, de contabilidad, auditoría y relac | \$35,768.00 | \$0.00 | \$35,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,768.00 |
| 331001 | Servicios legales | \$5,768.00 | \$0.00 | \$5,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios rela | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y acti | \$15,000.00 | \$833.33 | \$15,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,833.33 |
| 332001 | Servicios de arquitectura, ingeniería y actividades | \$15,000.00 | \$833.33 | \$15,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,833.33 |
| 333000 | Servicios de consultoría administrativa, procesos, | \$4,229.50 | \$0.00 | \$4,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,229.50 |
| 333001 | Servicios de informática | \$4,229.50 | \$0.00 | \$4,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,229.50 |
| 334000 | Servicios de capacitación | \$120,381.00 | \$0.00 | \$120,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,381.00 |
| 334001 | Capacitación | \$120,381.00 | \$0.00 | \$120,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,381.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e ir | \$12,882.00 | \$461.83 | \$13,343.83 | \$5,322.00 | \$5,322.00 | \$5,322.00 | \$5,322.00 | \$8,021.83 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e ir | \$10,622.00 | \$461.83 | \$11,083.83 | \$5,322.00 | \$5,322.00 | \$5,322.00 | \$5,322.00 | \$5,761.83 |
| 336002 | Formas valoradas | \$2,260.00 | \$0.00 | \$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,260.00 |
| 338000 | Servicios de vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$23,192.50 |
| 338001 | Servicios de Vigilancia | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$23,192.50 |
| 340000 | Servicios financieros, bancarios y comerciales | \$217,750.20 | \$2,548.05 | \$220,298.25 | \$4,344.50 | \$4,344.50 | \$4,344.50 | \$4,344.50 | \$215,953.75 |
| 341000 | Servicios financieros y bancarios | \$44,728.60 | \$131.38 | \$44,859.98 | \$1,781.50 | \$1,781.50 | \$1,781.50 | \$1,781.50 | \$43,078.48 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$44,728.60 | \$131.38 | \$44,859.98 | \$1,781.50 | \$1,781.50 | \$1,781.50 | \$1,781.50 | \$43,078.48 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$168,021.60 | \$0.00 | \$168,021.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,021.60 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$168,021.60 | \$0.00 | \$168,021.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,021.60 |
| 347000 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 347001 | Fletes y Maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 348000 | Comisiones por ventas | \$0.00 | \$2,416.67 | \$2,416.67 | \$2,563.00 | \$2,563.00 | \$2,563.00 | \$2,563.00 | -\$146.33 |
| 348001 | Comisiones por ventas | \$0.00 | \$2,416.67 | \$2,416.67 | \$2,563.00 | \$2,563.00 | \$2,563.00 | \$2,563.00 | -\$146.33 |
| 350000 | Servicios de instalación, reparación, manteni | \$1,708,795.00 | -\$12,233.33 | \$1,696,561.67 | \$33,603.20 | \$28,003.20 | \$28,003.20 | \$28,003.20 | \$1,668,558.47 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$102,560.00 | \$0.00 | \$102,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,560.00 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$102,560.00 | \$0.00 | \$102,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,560.00 |
| 352000 | Instalación, reparación y mantenimiento de mobili | \$15,134.50 | \$0.00 | \$15,134.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,134.50 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administr | \$10,134.50 | \$0.00 | \$10,134.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,134.50 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunic | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equip | \$15,000.00 | \$266.67 | \$15,266.67 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$13,666.67 |
| 353001 | Mantenimiento de bienes informáticos | \$15,000.00 | \$266.67 | \$15,266.67 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$13,666.67 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ene./2022

Fecha y hora de Impresión 11/abr./2022 07:22 p. m.

Utr: supervisor
Rep: rpt:EstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 355000 | Reparación y mantenimiento de equipo de transpo | \$150,705.36 | \$0.00 | \$150,705.36 | \$6,243.20 | \$4,343.20 | \$4,343.20 | \$4,343.20 | \$146,362.16 |
| 355001 | Mantenimiento de Vehículos | \$150,705.36 | \$0.00 | \$150,705.36 | \$6,243.20 | \$4,343.20 | \$4,343.20 | \$4,343.20 | \$146,362.16 |
| 357000 | Instalación, reparación y mantenimiento de maqui | \$1,425,395.14 | -\$12,500.00 | \$1,412,895.14 | \$25,760.00 | \$22,060.00 | \$22,060.00 | \$22,060.00 | \$1,390,835.14 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$6,850.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herram | \$402,248.00 | -\$12,500.00 | \$389,748.00 | \$25,760.00 | \$22,060.00 | \$22,060.00 | \$22,060.00 | \$367,688.00 |
| 357003 | Mantenimiento de Infraestructura | \$1,016,297.14 | \$0.00 | \$1,016,297.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,016,297.14 |
| 360000 | Servicios de comunicación social y publicidad | \$111,399.42 | \$0.00 | \$111,399.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,399.42 |
| 361000 | Difusión por radio, televisión y otros medios de m | \$45,199.42 | \$0.00 | \$45,199.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.42 |
| 361002 | Impresiones y Publicaciones Oficiales | \$45,199.42 | \$0.00 | \$45,199.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.42 |
| 362000 | Difusión por radio, televisión y otros medios de m | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de m | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00 |
| 365000 | Servicios de la industria filmica, del sonido y del vi | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 365001 | Servicios de la industria filmica, del sonido y del vi | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 370000 | Servicios de traslado y viáticos | \$62,578.30 | \$0.00 | \$62,578.30 | \$2,285.38 | \$2,285.38 | \$2,285.38 | \$2,285.38 | \$60,292.92 |
| 371000 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 371001 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 372000 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 372001 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 375000 | Viáticos en el país | \$56,578.30 | \$0.00 | \$56,578.30 | \$2,285.38 | \$2,285.38 | \$2,285.38 | \$2,285.38 | \$54,292.92 |
| 375001 | Viáticos en el país | \$56,578.30 | \$0.00 | \$56,578.30 | \$2,285.38 | \$2,285.38 | \$2,285.38 | \$2,285.38 | \$54,292.92 |
| 380000 | Servicios oficiales | \$118,334.90 | \$4,832.07 | \$123,166.97 | \$47,300.00 | \$47,300.00 | \$47,300.00 | \$47,300.00 | \$75,866.97 |
| 381000 | Gastos de ceremonial | \$118,334.90 | \$4,832.07 | \$123,166.97 | \$47,300.00 | \$47,300.00 | \$47,300.00 | \$47,300.00 | \$75,866.97 |
| 381001 | Gastos de Ceremonial | \$118,334.90 | \$4,832.07 | \$123,166.97 | \$47,300.00 | \$47,300.00 | \$47,300.00 | \$47,300.00 | \$75,866.97 |
| 390000 | Otros servicios generales | \$532,879.50 | \$0.00 | \$532,879.50 | \$108,044.00 | \$108,044.00 | \$108,044.00 | \$108,044.00 | \$424,835.50 |
| 392000 | Impuestos y derechos | \$164,987.50 | \$0.00 | \$164,987.50 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$95,174.50 |
| 392005 | Pago de otros impuestos | \$69,813.00 | \$0.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$0.00 |
| 392006 | Pago de derechos | \$95,174.50 | \$0.00 | \$95,174.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,174.50 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$217,892.00 | \$0.00 | \$217,892.00 | \$38,231.00 | \$38,231.00 | \$38,231.00 | \$38,231.00 | \$179,661.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$217,892.00 | \$0.00 | \$217,892.00 | \$38,231.00 | \$38,231.00 | \$38,231.00 | \$38,231.00 | \$179,661.00 |
| 399000 | Otros servicios generales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 399002 | Exámenes de Laboratorio | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTAN | \$876,600.92 | -\$131.38 | \$876,469.54 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$861,569.54 |
| 510000 | Mobiliario y equipo de administración | \$85,102.48 | \$2,645.00 | \$87,747.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,747.48 |
| 511000 | Muebles de oficina y estantería | \$26,461.74 | \$0.00 | \$26,461.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,461.74 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 511001 | Muebles de oficina y estantería | \$26,461.74 | \$0.00 | \$26,461.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,461.74 |
| 515000 | Equipo de cómputo y de tecnología de la informac | \$50,877.94 | \$2,645.00 | \$53,522.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,522.94 |
| 515001 | Bienes informáticos | \$50,877.94 | \$2,645.00 | \$53,522.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,522.94 |
| 519000 | Otros mobiliarios y equipos de administración | \$7,762.80 | \$0.00 | \$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,762.80 |
| 519001 | Equipo de Administración | \$7,762.80 | \$0.00 | \$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,762.80 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$6,886.90 | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 523000 | Cámaras fotográficas y de video | \$6,886.90 | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 523001 | Cámaras fotográficas y de video | \$6,886.90 | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 540000 | Vehículos y equipo de transporte | \$649,804.34 | -\$2,776.38 | \$647,027.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,027.96 |
| 541000 | Vehículos y equipo terrestre | \$649,804.34 | -\$2,776.38 | \$647,027.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,027.96 |
| 541001 | Vehículos y Equipo Terrestre | \$649,804.34 | -\$2,776.38 | \$647,027.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,027.96 |
| 560000 | Maquinaria, otros equipos y herramientas | \$107,166.50 | \$0.00 | \$107,166.50 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$92,266.50 |
| 562000 | Maquinaria y equipo industrial | \$26,890.00 | \$0.00 | \$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,890.00 |
| 562001 | Maquinaria y equipo industrial | \$26,890.00 | \$0.00 | \$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,890.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$20,276.50 | \$0.00 | \$20,276.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,276.50 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomur | \$20,276.50 | \$0.00 | \$20,276.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,276.50 |
| 566000 | Equipos de generación eléctrica, aparatos y acces | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$10,100.00 |
| 566001 | Equipos de generación eléctrica, aparatos y acces | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$10,100.00 |
| 567000 | Herramientas y máquinas-herramienta | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 569000 | Otros equipos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 569001 | Otros equipos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 590000 | Activos intangibles | \$27,640.70 | \$0.00 | \$27,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,640.70 |
| 591000 | Software | \$27,640.70 | \$0.00 | \$27,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,640.70 |
| 591001 | Software | \$27,640.70 | \$0.00 | \$27,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,640.70 |
| 600000 | INVERSION PUBLICA | \$1,081,349.86 | \$0.00 | \$1,081,349.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,349.86 |
| 620000 | Obra pública en bienes propios | \$1,081,349.86 | \$0.00 | \$1,081,349.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,349.86 |
| 622000 | Edificación no habitacional | \$120,106.10 | \$0.00 | \$120,106.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,106.10 |
| 622001 | Edificación no habitacional | \$120,106.10 | \$0.00 | \$120,106.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,106.10 |
| 623000 | Construcción de obras para el abastecimiento de | \$961,243.76 | \$0.00 | \$961,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,243.76 |
| 623001 | Construcción de obras para el abastecimiento de | \$961,243.76 | \$0.00 | \$961,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,243.76 |
| 700000 | INVERSIONES FINANCIERAS Y OTRAS PI | \$89,512.50 | -\$615.23 | \$88,897.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,897.27 |
| 790000 | Provisiones para contingencias y otras erogac | \$89,512.50 | -\$615.23 | \$88,897.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,897.27 |
| 791000 | Contingencias por fenómenos naturales | \$89,512.50 | -\$615.23 | \$88,897.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,897.27 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 791001 | Erogaciones para Contingencias | \$89,512.50 | -\$615.23 | \$88,897.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,897.27 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$101,456.55 | \$0.00 | \$101,456.55 | \$86,256.00 | \$7,188.00 | \$7,188.00 | \$7,188.00 | \$94,268.55 |
| 850000 | Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$86,256.00 | \$7,188.00 | \$7,188.00 | \$7,188.00 | \$94,268.55 |
| 853000 | Otros Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$86,256.00 | \$7,188.00 | \$7,188.00 | \$7,188.00 | \$94,268.55 |
| 853001 | Otros Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$86,256.00 | \$7,188.00 | \$7,188.00 | \$7,188.00 | \$94,268.55 |
| Total | | \$24,605,678.21 | -\$0.01 | \$24,605,678.20 | \$9,896,428.56 | \$1,617,310.81 | \$1,498,021.47 | \$1,496,888.62 | \$22,988,367.00 |



[Signature]
ING. DANIEL VENTURA GUERRERO DE HUICHAPAN
DIRECTOR GENERAL



[Signature]
ING. EVELYN SORAYMA SUAREZ SÁNCHEZ
SUBDIRECTOR ADMINISTRATIVO COMERCIAL



LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y 11/abr./2022

hora de Impresión 07:23 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 10000 | SERVICIOS PERSONALES | \$8,718,399.76 | -\$3,289.58 | \$8,715,100.18 | \$8,696,192.99 | \$1,197,998.53 | \$1,197,998.53 | \$1,197,998.53 | \$7,517,101.65 |
| 110000 | Remuneraciones al personal de carácter permar | \$5,811,033.60 | -\$22,614.86 | \$5,788,418.74 | \$5,720,943.82 | \$872,174.28 | \$872,174.28 | \$872,174.28 | \$4,916,244.46 |
| 113000 | Sueldos base al personal permanente | \$5,811,033.60 | -\$22,614.86 | \$5,788,418.74 | \$5,720,943.82 | \$872,174.28 | \$872,174.28 | \$872,174.28 | \$4,916,244.46 |
| 113001 | Sueldos | \$5,811,033.60 | -\$22,614.86 | \$5,788,418.74 | \$5,720,943.82 | \$872,174.28 | \$872,174.28 | \$872,174.28 | \$4,916,244.46 |
| 120000 | Remuneraciones al personal de carácter transit | \$16,000.00 | \$25,046.90 | \$41,046.90 | \$118,322.83 | \$46,801.63 | \$46,801.63 | \$46,801.63 | -\$5,754.73 |
| 122000 | Sueldos base al personal eventual | \$16,000.00 | \$25,046.90 | \$41,046.90 | \$118,322.83 | \$46,801.63 | \$46,801.63 | \$46,801.63 | -\$5,754.73 |
| 122001 | Sueldo Base a Personal Eventual | \$16,000.00 | \$25,046.90 | \$41,046.90 | \$118,322.83 | \$46,801.63 | \$46,801.63 | \$46,801.63 | -\$5,754.73 |
| 130000 | Remuneraciones adicionales y especiales | \$1,065,356.16 | \$0.00 | \$1,065,356.16 | \$1,065,356.16 | \$0.00 | \$0.00 | \$0.00 | \$1,065,356.16 |
| 132000 | Primas de vacaciones, dominical y gratificación de | \$1,065,356.16 | \$0.00 | \$1,065,356.16 | \$1,065,356.16 | \$0.00 | \$0.00 | \$0.00 | \$1,065,356.16 |
| 132001 | Prima de Vacaciones y Dominical | \$96,850.56 | \$0.00 | \$96,850.56 | \$96,850.56 | \$0.00 | \$0.00 | \$0.00 | \$96,850.56 |
| 132002 | Gratificación Anual | \$968,505.60 | \$0.00 | \$968,505.60 | \$968,505.60 | \$0.00 | \$0.00 | \$0.00 | \$968,505.60 |
| 150000 | Otras prestaciones sociales y económicas | \$1,826,000.00 | -\$5,721.62 | \$1,820,278.38 | \$1,791,570.18 | \$279,022.62 | \$279,022.62 | \$279,022.62 | \$1,541,255.76 |
| 152000 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 152001 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$1,776,000.00 | -\$5,721.62 | \$1,770,278.38 | \$1,741,570.18 | \$229,022.62 | \$229,022.62 | \$229,022.62 | \$1,541,255.76 |
| 159001 | Cuotas para el seguro de gastos médicos del pers | \$480,000.00 | -\$5,721.62 | \$474,278.38 | \$445,570.18 | \$72,222.62 | \$72,222.62 | \$72,222.62 | \$402,055.76 |
| 159002 | Otras Prestaciones | \$1,296,000.00 | \$0.00 | \$1,296,000.00 | \$1,296,000.00 | \$156,800.00 | \$156,800.00 | \$156,800.00 | \$1,139,200.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$2,919,088.45 | \$9,916.12 | \$2,929,004.57 | \$762,325.65 | \$697,006.98 | \$697,006.98 | \$697,006.64 | \$2,231,997.59 |
| 210000 | Materiales de administración, emisión de docum | \$335,718.83 | -\$6,471.58 | \$329,247.25 | \$73,179.85 | \$73,179.85 | \$73,179.85 | \$73,179.85 | \$256,067.40 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$140,447.30 | -\$2,577.76 | \$137,869.54 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$85,177.94 |
| 211001 | Material de Oficina | \$140,447.30 | -\$2,577.76 | \$137,869.54 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$85,177.94 |
| 212000 | Materiales y útiles de impresión y reproducción | \$136,477.01 | -\$3,893.82 | \$132,583.19 | \$10,217.43 | \$10,217.43 | \$10,217.43 | \$10,217.43 | \$122,365.76 |
| 212001 | Materiales y Útiles de Impresión | \$136,477.01 | -\$3,893.82 | \$132,583.19 | \$10,217.43 | \$10,217.43 | \$10,217.43 | \$10,217.43 | \$122,365.76 |
| 214000 | Materiales, útiles y equipos menores de tecnologi | \$15,200.90 | \$0.00 | \$15,200.90 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$9,261.08 |
| 214001 | Material para Bienes Informáticos | \$15,200.90 | \$0.00 | \$15,200.90 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$9,261.08 |
| 215000 | Material impreso e información digital | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 |
| 216000 | Material de limpieza | \$26,293.62 | \$0.00 | \$26,293.62 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$21,962.62 |
| 216001 | Material de Limpieza | \$26,293.62 | \$0.00 | \$26,293.62 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$21,962.62 |
| 218000 | Materiales para el registro e identificación de bien | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 218002 | Identificadores e Iconos de señalización | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 220000 | Alimentos y utensilios | \$211,662.62 | \$0.00 | \$211,662.62 | \$20,058.64 | \$13,002.15 | \$13,002.15 | \$13,002.15 | \$198,660.47 |
| 221000 | Productos alimenticios para personas | \$211,662.62 | \$0.00 | \$211,662.62 | \$20,058.64 | \$13,002.15 | \$13,002.15 | \$13,002.15 | \$198,660.47 |
| 221001 | Alimentación de Personas | \$211,662.62 | \$0.00 | \$211,662.62 | \$20,058.64 | \$13,002.15 | \$13,002.15 | \$13,002.15 | \$198,660.47 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y 11/abr./2022

Utr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 07:23 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 230000 Materias primas y materiales de producción y c | \$218,270.00 | \$0.00 | \$218,270.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$165,590.00 |
| 238000 Mercancías adquiridas para su comercialización | \$218,270.00 | \$0.00 | \$218,270.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$165,590.00 |
| 238001 Mercancías adquiridas para su comercialización | \$218,270.00 | \$0.00 | \$218,270.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$165,590.00 |
| 240000 Materiales y artículos de construcción y de repa | \$366,427.47 | \$25,000.00 | \$391,427.47 | \$248,413.43 | \$201,261.25 | \$201,261.25 | \$201,260.91 | \$190,166.22 |
| 246000 Material eléctrico y electrónico | \$23,639.49 | \$0.00 | \$23,639.49 | \$1,090.95 | \$65.09 | \$65.09 | \$65.09 | \$23,574.40 |
| 246001 Material Eléctrico | \$13,018.92 | \$0.00 | \$13,018.92 | \$1,090.95 | \$65.09 | \$65.09 | \$65.09 | \$12,953.83 |
| 246002 Material Electrónico | \$10,620.57 | \$0.00 | \$10,620.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,620.57 |
| 248000 Materiales complementarios | \$11,525.80 | \$0.00 | \$11,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,525.80 |
| 248001 Materiales complementarios | \$11,525.80 | \$0.00 | \$11,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,525.80 |
| 249000 Otros materiales y artículos de construcción y repa | \$331,262.18 | \$25,000.00 | \$356,262.18 | \$247,322.48 | \$201,196.16 | \$201,196.16 | \$201,195.82 | \$155,066.02 |
| 249001 Otros materiales y artículos de construcción y repa | \$331,262.18 | \$25,000.00 | \$356,262.18 | \$247,322.48 | \$201,196.16 | \$201,196.16 | \$201,195.82 | \$155,066.02 |
| 250000 Productos químicos, farmacéuticos y de laborat | \$493,830.16 | \$0.00 | \$493,830.16 | \$116,336.44 | \$116,336.44 | \$116,336.44 | \$116,336.44 | \$377,493.72 |
| 251000 Productos químicos básicos | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 251001 Sustancias Químicas | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 252000 Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 252001 Plaguicidas, Abonos y Fertilizantes | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 253000 Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 253001 Medicinas y Productos Farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 254000 Materiales, accesorios y suministros médicos | \$2,173.60 | \$0.00 | \$2,173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173.60 |
| 254001 Materiales y Suministros Médicos | \$2,173.60 | \$0.00 | \$2,173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173.60 |
| 256000 Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 256001 Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 259000 Otros productos químicos | \$477,406.56 | \$0.00 | \$477,406.56 | \$116,336.44 | \$116,336.44 | \$116,336.44 | \$116,336.44 | \$361,070.12 |
| 259001 Otros productos químicos | \$477,406.56 | \$0.00 | \$477,406.56 | \$116,336.44 | \$116,336.44 | \$116,336.44 | \$116,336.44 | \$361,070.12 |
| 260000 Combustibles, lubricantes y aditivos | \$761,503.76 | \$0.00 | \$761,503.76 | \$102,625.47 | \$102,625.47 | \$102,625.47 | \$102,625.47 | \$658,878.29 |
| 261000 Combustibles, lubricantes y aditivos | \$761,503.76 | \$0.00 | \$761,503.76 | \$102,625.47 | \$102,625.47 | \$102,625.47 | \$102,625.47 | \$658,878.29 |
| 261001 Combustibles y Lubricantes vehiculos y equipos te | \$761,503.76 | \$0.00 | \$761,503.76 | \$102,625.47 | \$102,625.47 | \$102,625.47 | \$102,625.47 | \$658,878.29 |
| 270000 Vestuario, blancos, prendas de protección y arti | \$211,788.46 | -\$8,612.30 | \$203,176.16 | \$106,331.82 | \$106,331.82 | \$106,331.82 | \$106,331.82 | \$96,844.34 |
| 271000 Vestuario y uniformes | \$154,786.56 | -\$10,433.42 | \$144,353.14 | \$87,661.00 | \$87,661.00 | \$87,661.00 | \$87,661.00 | \$56,692.14 |
| 271001 Vestuario, Uniformes | \$154,786.56 | -\$10,433.42 | \$144,353.14 | \$87,661.00 | \$87,661.00 | \$87,661.00 | \$87,661.00 | \$56,692.14 |
| 272000 Prendas de seguridad y protección personal | \$57,001.90 | \$1,821.12 | \$58,823.02 | \$18,670.82 | \$18,670.82 | \$18,670.82 | \$18,670.82 | \$40,152.20 |
| 272001 Prendas de Protección | \$57,001.90 | \$1,821.12 | \$58,823.02 | \$18,670.82 | \$18,670.82 | \$18,670.82 | \$18,670.82 | \$40,152.20 |
| 290000 Herramientas, refacciones y accesorios menore: | \$319,887.15 | \$0.00 | \$319,887.15 | \$32,700.00 | \$31,590.00 | \$31,590.00 | \$31,590.00 | \$288,297.15 |
| 291000 Herramientas menores | \$59,598.89 | \$0.00 | \$59,598.89 | \$6,937.06 | \$6,937.06 | \$6,937.06 | \$6,937.06 | \$52,661.83 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión 11/abr./2022 07:23 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 291001 | Herramientas Menores | \$59,598.89 | \$0.00 | \$59,598.89 | \$6,937.06 | \$6,937.06 | \$6,937.06 | \$6,937.06 | \$2,661.83 |
| 292000 | Refacciones y accesorios menores de edificios | \$23,517.50 | \$0.00 | \$23,517.50 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$21,439.94 |
| 292001 | Refacciones y accesorios menores de edificios | \$23,517.50 | \$0.00 | \$23,517.50 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$21,439.94 |
| 293000 | Refacciones y accesorios menores de mobiliario | \$61,176.96 | \$0.00 | \$61,176.96 | \$1,172.41 | \$1,172.41 | \$1,172.41 | \$1,172.41 | \$60,004.55 |
| 293001 | Refacciones y accesorios menores de mobiliario | \$61,176.96 | \$0.00 | \$61,176.96 | \$1,172.41 | \$1,172.41 | \$1,172.41 | \$1,172.41 | \$60,004.55 |
| 294000 | Refacciones y accesorios menores de equipo de | \$18,038.10 | \$0.00 | \$18,038.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,038.10 |
| 294001 | Refacciones y accesorios menores de equipo de | \$18,038.10 | \$0.00 | \$18,038.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,038.10 |
| 296000 | Refacciones y accesorios menores de equipo de ti | \$137,350.00 | \$0.00 | \$137,350.00 | \$22,512.97 | \$21,402.97 | \$21,402.97 | \$21,402.97 | \$115,947.03 |
| 296001 | Refacciones | \$137,350.00 | \$0.00 | \$137,350.00 | \$22,512.97 | \$21,402.97 | \$21,402.97 | \$21,402.97 | \$115,947.03 |
| 298000 | Refacciones y accesorios menores de maquinaria | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 298001 | Refacciones y accesorios menores de maquinaria | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 299000 | Refacciones y accesorios menores otros bienes m | \$18,205.70 | \$0.00 | \$18,205.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,205.70 |
| 299001 | Refacciones y accesorios menores otros bienes m | \$18,205.70 | \$0.00 | \$18,205.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,205.70 |
| 300000 | SERVICIOS GENERALES | \$10,819,280.17 | -\$5,133.34 | \$10,814,146.83 | \$1,506,683.29 | \$1,375,116.99 | \$1,245,325.23 | \$1,245,325.23 | \$9,439,029.84 |
| 310000 | Servicios básicos | \$7,475,395.65 | \$742.00 | \$7,476,137.65 | \$1,069,960.74 | \$1,020,475.83 | \$890,684.07 | \$890,684.07 | \$6,455,661.82 |
| 311000 | Energía eléctrica | \$7,373,519.45 | \$0.00 | \$7,373,519.45 | \$1,028,031.45 | \$1,008,226.54 | \$878,434.78 | \$878,434.78 | \$6,365,292.91 |
| 311001 | Servicio de Energía Eléctrica | \$7,373,519.45 | \$0.00 | \$7,373,519.45 | \$1,028,031.45 | \$1,008,226.54 | \$878,434.78 | \$878,434.78 | \$6,365,292.91 |
| 314000 | Telefonía tradicional | \$23,576.20 | \$0.00 | \$23,576.20 | \$3,068.32 | \$3,068.32 | \$3,068.32 | \$3,068.32 | \$20,507.88 |
| 314001 | Servicio Telefónico Tradicional | \$23,576.20 | \$0.00 | \$23,576.20 | \$3,068.32 | \$3,068.32 | \$3,068.32 | \$3,068.32 | \$20,507.88 |
| 315000 | Telefonía celular | \$23,820.00 | \$0.00 | \$23,820.00 | \$3,244.97 | \$3,244.97 | \$3,244.97 | \$3,244.97 | \$20,575.03 |
| 315001 | Servicio de Telefonía Celular | \$23,820.00 | \$0.00 | \$23,820.00 | \$3,244.97 | \$3,244.97 | \$3,244.97 | \$3,244.97 | \$20,575.03 |
| 316000 | Servicios de telecomunicaciones y satélites | \$31,164.00 | \$742.00 | \$31,906.00 | \$35,616.00 | \$5,936.00 | \$5,936.00 | \$5,936.00 | \$25,970.00 |
| 316003 | Servicios de Internet | \$31,164.00 | \$742.00 | \$31,906.00 | \$35,616.00 | \$5,936.00 | \$5,936.00 | \$5,936.00 | \$25,970.00 |
| 318000 | Servicios postales y telegráficos | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 318001 | Servicio Postal | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 319000 | Servicios integrales y otros servicios | \$19,816.00 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,816.00 |
| 319001 | Servicios integrales y otros servicios | \$19,816.00 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,816.00 |
| 320000 | Servicios de arrendamiento | \$378,886.70 | \$1,240.76 | \$380,127.46 | \$90,338.36 | \$26,406.97 | \$26,406.97 | \$26,406.97 | \$353,720.49 |
| 322000 | Arrendamiento de edificios | \$60,480.00 | \$1,240.76 | \$61,720.76 | \$67,924.56 | \$11,320.76 | \$11,320.76 | \$11,320.76 | \$50,400.00 |
| 322001 | Arrendamiento de edificios | \$60,480.00 | \$1,240.76 | \$61,720.76 | \$67,924.56 | \$11,320.76 | \$11,320.76 | \$11,320.76 | \$50,400.00 |
| 325000 | Arrendamiento de equipo de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y her | \$54,158.70 | \$0.00 | \$54,158.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,158.70 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$54,158.70 | \$0.00 | \$54,158.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,158.70 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión 11/abr./2022 07:23 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|
| 327000 | Arrendamiento de activos intangibles | \$0.00 | \$259,248.00 | \$22,413.80 | \$15,086.21 | \$15,086.21 | \$15,086.21 | \$244,161.79 |
| 327001 | Arrendamiento de activos intangibles | \$0.00 | \$259,248.00 | \$22,413.80 | \$15,086.21 | \$15,086.21 | \$15,086.21 | \$244,161.79 |
| 330000 | Servicios profesionales, científicos, técnicos y c | \$2,590.32 | \$213,260.50 | \$33,749.50 | \$33,749.50 | \$33,749.50 | \$33,749.50 | \$182,101.32 |
| 331000 | Servicios legales, de contabilidad, auditoría y rela | \$0.00 | \$35,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,768.00 |
| 331001 | Servicios legales | \$0.00 | \$5,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios rela | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y acti | \$1,666.66 | \$15,000.00 | \$16,666.66 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$8,333.34 |
| 332001 | Servicios de arquitectura, ingeniería y actividades | \$1,666.66 | \$15,000.00 | \$16,666.66 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$8,333.34 |
| 333000 | Servicios de consultoría administrativa, procesos, | \$0.00 | \$4,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,229.50 |
| 333001 | Servicios de informática | \$0.00 | \$4,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,229.50 |
| 334000 | Servicios de capacitación | \$0.00 | \$120,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,381.00 |
| 334001 | Capacitación | \$0.00 | \$120,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,381.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e ir | \$923.66 | \$12,882.00 | \$13,805.66 | \$6,942.00 | \$6,942.00 | \$6,942.00 | \$6,863.66 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e ir | \$923.66 | \$10,622.00 | \$11,545.66 | \$6,942.00 | \$6,942.00 | \$6,942.00 | \$4,603.66 |
| 336002 | Formas valoradas | \$0.00 | \$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,260.00 |
| 338000 | Servicios de vigilancia | \$0.00 | \$25,000.00 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$23,192.50 |
| 338001 | Servicios de Vigilancia | \$0.00 | \$25,000.00 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$1,807.50 | \$23,192.50 |
| 340000 | Servicios financieros, bancarios y comerciales | \$5,096.10 | \$217,750.20 | \$222,846.30 | \$5,940.00 | \$5,940.00 | \$5,940.00 | \$216,906.30 |
| 341000 | Servicios financieros y bancarios | \$262.76 | \$44,728.60 | \$44,991.36 | \$3,377.00 | \$3,377.00 | \$3,377.00 | \$41,614.36 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$262.76 | \$44,728.60 | \$44,991.36 | \$3,377.00 | \$3,377.00 | \$3,377.00 | \$41,614.36 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$168,021.60 | \$168,021.60 | \$0.00 | \$0.00 | \$0.00 | \$168,021.60 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$168,021.60 | \$168,021.60 | \$0.00 | \$0.00 | \$0.00 | \$168,021.60 |
| 347000 | Fletes y maniobras | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 347001 | Fletes y Maniobras | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 348000 | Comisiones por ventas | \$4,833.34 | \$0.00 | \$4,833.34 | \$2,563.00 | \$2,563.00 | \$2,563.00 | \$2,270.34 |
| 348001 | Comisiones por ventas | \$4,833.34 | \$0.00 | \$4,833.34 | \$2,563.00 | \$2,563.00 | \$2,563.00 | \$2,270.34 |
| 350000 | Servicios de instalación, reparación, manteni | -\$24,466.66 | \$1,708,795.00 | \$1,684,328.34 | \$82,709.90 | \$64,559.90 | \$64,559.90 | \$1,619,768.44 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$102,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,560.00 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$102,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,560.00 |
| 352000 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$15,134.50 | \$15,134.50 | \$0.00 | \$0.00 | \$0.00 | \$15,134.50 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administr | \$0.00 | \$10,134.50 | \$10,134.50 | \$0.00 | \$0.00 | \$0.00 | \$10,134.50 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunic | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equip | \$533.34 | \$15,000.00 | \$15,533.34 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$13,933.34 |
| 353001 | Mantenimiento de bienes informáticos | \$533.34 | \$15,000.00 | \$15,533.34 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$13,933.34 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 355000 | Reparación y mantenimiento de equipo de transpo | \$150,705.36 | \$0.00 | \$150,705.36 | \$7,526.65 | \$6,576.65 | \$6,576.65 | \$6,576.65 | \$144,128.71 |
| 355001 | Mantenimiento de Vehículos | \$150,705.36 | \$0.00 | \$150,705.36 | \$7,526.65 | \$6,576.65 | \$6,576.65 | \$6,576.65 | \$144,128.71 |
| 357000 | Instalación, reparación y mantenimiento de maqui | \$1,425,395.14 | -\$25,000.00 | \$1,400,395.14 | \$73,583.25 | \$56,383.25 | \$56,383.25 | \$56,383.25 | \$1,344,011.89 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$6,850.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herram | \$402,248.00 | -\$25,000.00 | \$377,248.00 | \$62,320.00 | \$45,120.00 | \$45,120.00 | \$45,120.00 | \$332,128.00 |
| 357003 | Mantenimiento de Infraestructura | \$1,016,297.14 | \$0.00 | \$1,016,297.14 | \$11,263.25 | \$11,263.25 | \$11,263.25 | \$11,263.25 | \$1,005,033.89 |
| 360000 | Servicios de comunicación social y publicidad | \$111,399.42 | \$0.00 | \$111,399.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,399.42 |
| 361000 | Difusión por radio, televisión y otros medios de m | \$45,199.42 | \$0.00 | \$45,199.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.42 |
| 361002 | Impresiones y Publicaciones Oficiales | \$45,199.42 | \$0.00 | \$45,199.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.42 |
| 362000 | Difusión por radio, televisión y otros medios de m | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de m | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00 |
| 365000 | Servicios de la industria filmica, del sonido y del vi | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 365001 | Servicios de la industria filmica, del sonido y del vi | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 370000 | Servicios de traslado y viáticos | \$62,578.30 | \$0.00 | \$62,578.30 | \$4,004.65 | \$4,004.65 | \$4,004.65 | \$4,004.65 | \$58,573.65 |
| 371000 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 371001 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 372000 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 372001 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 375000 | Viáticos en el país | \$56,578.30 | \$0.00 | \$56,578.30 | \$4,004.65 | \$4,004.65 | \$4,004.65 | \$4,004.65 | \$52,573.65 |
| 375001 | Viáticos en el país | \$56,578.30 | \$0.00 | \$56,578.30 | \$4,004.65 | \$4,004.65 | \$4,004.65 | \$4,004.65 | \$52,573.65 |
| 380000 | Servicios oficiales | \$118,334.90 | \$9,664.14 | \$127,999.04 | \$94,600.00 | \$94,600.00 | \$94,600.00 | \$94,600.00 | \$33,399.04 |
| 381000 | Gastos de ceremonial | \$118,334.90 | \$9,664.14 | \$127,999.04 | \$94,600.00 | \$94,600.00 | \$94,600.00 | \$94,600.00 | \$33,399.04 |
| 381001 | Gastos de Ceremonial | \$118,334.90 | \$9,664.14 | \$127,999.04 | \$94,600.00 | \$94,600.00 | \$94,600.00 | \$94,600.00 | \$33,399.04 |
| 390000 | Otros servicios generales | \$532,879.50 | \$0.00 | \$532,879.50 | \$125,380.14 | \$125,380.14 | \$125,380.14 | \$125,380.14 | \$407,499.36 |
| 392000 | Impuestos y derechos | \$164,987.50 | \$0.00 | \$164,987.50 | \$74,182.14 | \$74,182.14 | \$74,182.14 | \$74,182.14 | \$90,805.36 |
| 392005 | Pago de otros impuestos | \$69,813.00 | \$0.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$0.00 |
| 392006 | Pago de derechos | \$95,174.50 | \$0.00 | \$95,174.50 | \$4,369.14 | \$4,369.14 | \$4,369.14 | \$4,369.14 | \$90,805.36 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$217,892.00 | \$0.00 | \$217,892.00 | \$51,198.00 | \$51,198.00 | \$51,198.00 | \$51,198.00 | \$166,694.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$217,892.00 | \$0.00 | \$217,892.00 | \$51,198.00 | \$51,198.00 | \$51,198.00 | \$51,198.00 | \$166,694.00 |
| 399000 | Otros servicios generales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 399002 | Exámenes de Laboratorio | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTAN' | \$876,600.92 | -\$262.76 | \$876,338.16 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$861,438.16 |
| 510000 | Mobiliario y equipo de administración | \$85,102.48 | \$5,290.00 | \$90,392.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,392.48 |
| 511000 | Muebles de oficina y estantería | \$26,461.74 | \$0.00 | \$26,461.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,461.74 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto del Gasto Del 01/ene./2022 Al 28/feb./2022

Fecha y hora de Impresión 11/abr./2022 07:23 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|-----------------------|----------------------|-----------------------|------------------|---------------|-----------------------|
| 511001 | Muebles de oficina y estantería | \$0.00 | \$26,461.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,461.74 |
| 515000 | Equipo de cómputo y de tecnología de la informac | \$5,290.00 | \$50,877.94 | \$5,290.00 | \$0.00 | \$0.00 | \$0.00 | \$56,167.94 |
| 515001 | Bienes informáticos | \$5,290.00 | \$50,877.94 | \$5,290.00 | \$0.00 | \$0.00 | \$0.00 | \$56,167.94 |
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,762.80 |
| 519001 | Equipo de Administración | \$0.00 | \$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,762.80 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 523000 | Cámaras fotográficas y de vídeo | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 523001 | Cámaras fotográficas y de vídeo | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 540000 | Vehículos y equipo de transporte | -\$5,552.76 | \$649,804.34 | -\$5,552.76 | \$0.00 | \$0.00 | \$0.00 | \$644,251.58 |
| 541000 | Vehículos y equipo terrestre | -\$5,552.76 | \$649,804.34 | -\$5,552.76 | \$0.00 | \$0.00 | \$0.00 | \$644,251.58 |
| 541001 | Vehículos y Equipo Terrestre | -\$5,552.76 | \$649,804.34 | -\$5,552.76 | \$0.00 | \$0.00 | \$0.00 | \$644,251.58 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$107,166.50 | \$0.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$92,266.50 |
| 562000 | Maquinaria y equipo industrial | \$0.00 | \$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,890.00 |
| 562001 | Maquinaria y equipo industrial | \$0.00 | \$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,890.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$20,276.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,276.50 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomu | \$0.00 | \$20,276.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,276.50 |
| 566000 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$25,000.00 | \$0.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$10,100.00 |
| 566001 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$25,000.00 | \$0.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$10,100.00 |
| 567000 | Herramientas y máquinas-herramienta | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 569000 | Otros equipos | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 569001 | Otros equipos | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 590000 | Activos intangibles | \$0.00 | \$27,640.70 | \$0.00 | \$27,640.70 | \$27,640.70 | \$27,640.70 | \$27,640.70 |
| 591000 | Software | \$0.00 | \$27,640.70 | \$0.00 | \$27,640.70 | \$27,640.70 | \$27,640.70 | \$27,640.70 |
| 591001 | Software | \$0.00 | \$27,640.70 | \$0.00 | \$27,640.70 | \$27,640.70 | \$27,640.70 | \$27,640.70 |
| 600000 | INVERSION PUBLICA | | \$1,081,349.86 | \$0.00 | \$1,081,349.86 | \$0.00 | \$0.00 | \$1,081,349.86 |
| 620000 | Obra pública en bienes propios | | \$1,081,349.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,349.86 |
| 622000 | Edificación no habitacional | | \$120,106.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,106.10 |
| 622001 | Edificación no habitacional | | \$120,106.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,106.10 |
| 623000 | Construcción de obras para el abastecimiento de | | \$961,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,243.76 |
| 623001 | Construcción de obras para el abastecimiento de | | \$961,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,243.76 |
| 700000 | INVERSIONES FINANCIERAS Y OTRAS PI | | \$89,512.50 | -\$1,230.46 | \$88,282.04 | \$0.00 | \$0.00 | \$88,282.04 |
| 790000 | Provisiones para contingencias y otras erogaci | | \$89,512.50 | -\$1,230.46 | \$88,282.04 | \$0.00 | \$0.00 | \$88,282.04 |
| 791000 | Contingencias por fenómenos naturales | | \$89,512.50 | -\$1,230.46 | \$88,282.04 | \$0.00 | \$0.00 | \$88,282.04 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 791001 | Erogaciones para Contingencias | \$89,512.50 | -\$1,230.46 | \$88,282.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,282.04 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$14,497.50 | \$14,497.50 | \$14,497.50 | \$86,959.05 |
| 850000 | Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$14,497.50 | \$14,497.50 | \$14,497.50 | \$86,959.05 |
| 853000 | Otros Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$14,497.50 | \$14,497.50 | \$14,497.50 | \$86,959.05 |
| 853001 | Otros Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$14,497.50 | \$14,497.50 | \$14,497.50 | \$86,959.05 |
| Total | | \$24,605,678.21 | -\$0.02 | \$24,605,678.19 | \$11,057,694.43 | \$3,299,520.00 | \$3,169,728.24 | \$3,169,727.90 | \$21,306,158.00 |



[Signature]
ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL



[Signature]
ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO COMERCIAL



[Signature]
LC. JOSE RUBEN ESCALANTE VERGARA
COMISARIO



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y 11/abr./2022

hora de Impresión 07:23 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100000 | SERVICIOS PERSONALES | \$8,718,389.76 | -\$4,934.37 | \$8,713,455.39 | \$8,698,552.25 | \$1,941,308.87 | \$1,941,308.87 | \$1,941,308.87 | \$6,772,146.52 |
| 110000 | Remuneraciones al personal de carácter permar | \$5,811,033.60 | -\$33,922.29 | \$5,777,111.31 | \$5,675,344.42 | \$1,389,394.92 | \$1,389,394.92 | \$1,389,394.92 | \$4,387,716.39 |
| 113000 | Sueldos base al personal permanente | \$5,811,033.60 | -\$33,922.29 | \$5,777,111.31 | \$5,675,344.42 | \$1,389,394.92 | \$1,389,394.92 | \$1,389,394.92 | \$4,387,716.39 |
| 113001 | Sueldos | \$5,811,033.60 | -\$33,922.29 | \$5,777,111.31 | \$5,675,344.42 | \$1,389,394.92 | \$1,389,394.92 | \$1,389,394.92 | \$4,387,716.39 |
| 120000 | Remuneraciones al personal de carácter transit | \$16,000.00 | \$37,570.35 | \$53,570.35 | \$166,281.49 | \$90,491.33 | \$90,491.33 | \$90,491.33 | -\$36,920.98 |
| 122000 | Sueldos base al personal eventual | \$16,000.00 | \$37,570.35 | \$53,570.35 | \$166,281.49 | \$90,491.33 | \$90,491.33 | \$90,491.33 | -\$36,920.98 |
| 122001 | Sueldo Base a Personal Eventual | \$16,000.00 | \$37,570.35 | \$53,570.35 | \$166,281.49 | \$90,491.33 | \$90,491.33 | \$90,491.33 | -\$36,920.98 |
| 130000 | Remuneraciones adicionales y especiales | \$1,065,356.16 | \$0.00 | \$1,065,356.16 | \$1,065,356.16 | \$0.00 | \$0.00 | \$0.00 | \$1,065,356.16 |
| 132000 | Primas de vacaciones, dominical y gratificación de | \$1,065,356.16 | \$0.00 | \$1,065,356.16 | \$1,065,356.16 | \$0.00 | \$0.00 | \$0.00 | \$1,065,356.16 |
| 132001 | Prima de Vacaciones y Dominical | \$96,850.56 | \$0.00 | \$96,850.56 | \$96,850.56 | \$0.00 | \$0.00 | \$0.00 | \$96,850.56 |
| 132002 | Gratificación Anual | \$968,505.60 | \$0.00 | \$968,505.60 | \$968,505.60 | \$0.00 | \$0.00 | \$0.00 | \$968,505.60 |
| 150000 | Otras prestaciones sociales y económicas | \$1,826,000.00 | -\$8,582.43 | \$1,817,417.57 | \$1,791,570.18 | \$461,422.62 | \$461,422.62 | \$461,422.62 | \$1,355,994.95 |
| 152000 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$1,776,000.00 | -\$8,582.43 | \$1,767,417.57 | \$1,741,570.18 | \$411,422.62 | \$411,422.62 | \$411,422.62 | \$1,355,994.95 |
| 159001 | Cuotas para el seguro de gastos médicos del pers | \$480,000.00 | -\$8,582.43 | \$471,417.57 | \$445,570.18 | \$107,222.62 | \$107,222.62 | \$107,222.62 | \$364,194.95 |
| 159002 | Otras Prestaciones | \$1,296,000.00 | \$0.00 | \$1,296,000.00 | \$1,296,000.00 | \$304,200.00 | \$304,200.00 | \$304,200.00 | \$991,800.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$2,919,088.45 | \$14,874.18 | \$2,933,962.63 | \$1,099,844.04 | \$1,098,784.04 | \$1,098,784.04 | \$1,098,783.70 | \$1,835,178.59 |
| 210000 | Materiales de administración, emisión de docum | \$335,718.83 | -\$9,707.37 | \$326,011.46 | \$91,714.69 | \$91,714.69 | \$91,714.69 | \$91,714.69 | \$234,296.77 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$140,447.30 | -\$3,866.64 | \$136,580.66 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$83,889.06 |
| 211001 | Material de Oficina | \$140,447.30 | -\$3,866.64 | \$136,580.66 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$52,691.60 | \$83,889.06 |
| 212000 | Materiales y útiles de impresión y reproducción | \$136,477.01 | -\$5,840.73 | \$130,636.28 | \$28,752.27 | \$28,752.27 | \$28,752.27 | \$28,752.27 | \$101,884.01 |
| 212001 | Materiales y Útiles de Impresión | \$136,477.01 | -\$5,840.73 | \$130,636.28 | \$28,752.27 | \$28,752.27 | \$28,752.27 | \$28,752.27 | \$101,884.01 |
| 214000 | Materiales, útiles y equipos menores de tecnologi | \$15,200.90 | \$0.00 | \$15,200.90 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$9,261.08 |
| 214001 | Material para Bienes Informáticos | \$15,200.90 | \$0.00 | \$15,200.90 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$5,939.82 | \$9,261.08 |
| 215000 | Material impreso e información digital | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$15,800.00 | \$0.00 | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 |
| 216000 | Material de limpieza | \$26,293.62 | \$0.00 | \$26,293.62 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$21,962.62 |
| 216001 | Material de Limpieza | \$26,293.62 | \$0.00 | \$26,293.62 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$4,331.00 | \$21,962.62 |
| 218000 | Materiales para el registro e identificación de bien | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 218002 | Identificadores e Iconos de señalización | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 220000 | Alimentos y utensilios | \$211,662.62 | \$0.00 | \$211,662.62 | \$57,491.58 | \$57,491.58 | \$57,491.58 | \$57,491.58 | \$154,171.04 |
| 221000 | Productos alimenticios para personas | \$211,662.62 | \$0.00 | \$211,662.62 | \$57,491.58 | \$57,491.58 | \$57,491.58 | \$57,491.58 | \$154,171.04 |
| 221001 | Alimentación de Personas | \$211,662.62 | \$0.00 | \$211,662.62 | \$57,491.58 | \$57,491.58 | \$57,491.58 | \$57,491.58 | \$154,171.04 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 07:23 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| Ejercicio del Presupuesto | | | | | | | | |
| 230000 Materias primas y materiales de producción y c | \$218,270.00 | \$0.00 | \$218,270.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$165,590.00 |
| 238000 Mercancías adquiridas para su comercialización | \$218,270.00 | \$0.00 | \$218,270.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$165,590.00 |
| 238001 Mercancías adquiridas para su comercialización | \$218,270.00 | \$0.00 | \$218,270.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$52,680.00 | \$165,590.00 |
| 240000 Materiales y artículos de construcción y de repa | \$366,427.47 | \$37,500.00 | \$403,927.47 | \$390,650.14 | \$390,650.14 | \$390,650.14 | \$390,649.80 | \$13,277.33 |
| 246000 Material eléctrico y electrónico | \$23,639.49 | \$0.00 | \$23,639.49 | \$5,692.95 | \$5,692.95 | \$5,692.95 | \$5,692.95 | \$17,946.54 |
| 246001 Material Eléctrico | \$13,018.92 | \$0.00 | \$13,018.92 | \$4,790.95 | \$4,790.95 | \$4,790.95 | \$4,790.95 | \$8,227.97 |
| 246002 Material Electrónico | \$10,620.57 | \$0.00 | \$10,620.57 | \$902.00 | \$902.00 | \$902.00 | \$902.00 | \$9,718.57 |
| 248000 Materiales complementarios | \$11,525.80 | \$0.00 | \$11,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,525.80 |
| 248001 Materiales complementarios | \$11,525.80 | \$0.00 | \$11,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,525.80 |
| 249000 Otros materiales y artículos de construcción y repa | \$331,262.18 | \$37,500.00 | \$368,762.18 | \$384,957.19 | \$384,957.19 | \$384,957.19 | \$384,956.85 | -\$16,195.01 |
| 249001 Otros materiales y artículos de construcción y repa | \$331,262.18 | \$37,500.00 | \$368,762.18 | \$384,957.19 | \$384,957.19 | \$384,957.19 | \$384,956.85 | -\$16,195.01 |
| 250000 Productos químicos, farmacéuticos y de laborat | \$493,830.16 | \$0.00 | \$493,830.16 | \$145,097.27 | \$145,097.27 | \$145,097.27 | \$145,097.27 | \$348,732.89 |
| 251000 Productos químicos básicos | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 251001 Sustancias Químicas | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 252000 Fertilizantes, pesticidas y otros agroquímicos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 252001 Plaguicidas, Abonos y Fertilizantes | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 253000 Medicinas y productos farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 253001 Medicinas y Productos Farmacéuticos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 254000 Materiales, accesorios y suministros médicos | \$2,173.60 | \$0.00 | \$2,173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173.60 |
| 254001 Materiales y Suministros Médicos | \$2,173.60 | \$0.00 | \$2,173.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173.60 |
| 256000 Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 256001 Fibras sintéticas, hules, plásticos y derivados | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 259000 Otros productos químicos | \$477,406.56 | \$0.00 | \$477,406.56 | \$145,097.27 | \$145,097.27 | \$145,097.27 | \$145,097.27 | \$332,309.29 |
| 259001 Otros productos químicos | \$477,406.56 | \$0.00 | \$477,406.56 | \$145,097.27 | \$145,097.27 | \$145,097.27 | \$145,097.27 | \$332,309.29 |
| 260000 Combustibles, lubricantes y aditivos | \$761,503.76 | \$0.00 | \$761,503.76 | \$170,071.74 | \$170,071.74 | \$170,071.74 | \$170,071.74 | \$591,432.02 |
| 261000 Combustibles, lubricantes y aditivos | \$761,503.76 | \$0.00 | \$761,503.76 | \$170,071.74 | \$170,071.74 | \$170,071.74 | \$170,071.74 | \$591,432.02 |
| 261001 Combustibles y Lubricantes vehículos y equipos te | \$761,503.76 | \$0.00 | \$761,503.76 | \$170,071.74 | \$170,071.74 | \$170,071.74 | \$170,071.74 | \$591,432.02 |
| 270000 Vestuario, blancos, prendas de protección y arti | \$211,788.46 | -\$12,918.45 | \$198,870.01 | \$137,880.82 | \$137,880.82 | \$137,880.82 | \$137,880.82 | \$60,989.19 |
| 271000 Vestuario y uniformes | \$154,786.56 | -\$15,650.13 | \$139,136.43 | \$89,186.00 | \$89,186.00 | \$89,186.00 | \$89,186.00 | \$49,950.43 |
| 271001 Vestuario, Uniformes | \$154,786.56 | -\$15,650.13 | \$139,136.43 | \$89,186.00 | \$89,186.00 | \$89,186.00 | \$89,186.00 | \$49,950.43 |
| 272000 Prendas de seguridad y protección personal | \$57,001.90 | \$2,731.68 | \$59,733.58 | \$48,694.82 | \$48,694.82 | \$48,694.82 | \$48,694.82 | \$11,038.76 |
| 272001 Prendas de seguridad y protección personal | \$57,001.90 | \$2,731.68 | \$59,733.58 | \$48,694.82 | \$48,694.82 | \$48,694.82 | \$48,694.82 | \$11,038.76 |
| 290000 Herramientas, refacciones y accesorios menores: | \$319,887.15 | \$0.00 | \$319,887.15 | \$54,257.80 | \$53,197.80 | \$53,197.80 | \$53,197.80 | \$266,689.35 |
| 291000 Herramientas menores | \$59,598.89 | \$0.00 | \$59,598.89 | \$14,862.02 | \$14,862.02 | \$14,862.02 | \$14,862.02 | \$44,736.87 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 11/abr./2022 07:23 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 291001 Herramientas Menores | \$59,598.89 | \$0.00 | \$59,598.89 | \$14,862.02 | \$14,862.02 | \$14,862.02 | \$14,862.02 | \$44,736.87 |
| 292000 Refacciones y accesorios menores de edificios | \$23,517.50 | \$0.00 | \$23,517.50 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$21,439.94 |
| 292001 Refacciones y accesorios menores de edificios | \$23,517.50 | \$0.00 | \$23,517.50 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$2,077.56 | \$21,439.94 |
| 293000 Refacciones y accesorios menores de mobiliario) | \$61,176.96 | \$0.00 | \$61,176.96 | \$2,825.25 | \$2,825.25 | \$2,825.25 | \$2,825.25 | \$58,351.71 |
| 293001 Refacciones y accesorios menores de mobiliario) | \$61,176.96 | \$0.00 | \$61,176.96 | \$2,825.25 | \$2,825.25 | \$2,825.25 | \$2,825.25 | \$58,351.71 |
| 294000 Refacciones y accesorios menores de equipo de i | \$18,038.10 | \$0.00 | \$18,038.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,038.10 |
| 294001 Refacciones y accesorios menores de equipo de i | \$18,038.10 | \$0.00 | \$18,038.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,038.10 |
| 296000 Refacciones y accesorios menores de equipo de t | \$137,350.00 | \$0.00 | \$137,350.00 | \$34,432.97 | \$33,432.97 | \$33,432.97 | \$33,432.97 | \$103,917.03 |
| 296001 Refacciones | \$137,350.00 | \$0.00 | \$137,350.00 | \$34,432.97 | \$33,432.97 | \$33,432.97 | \$33,432.97 | \$103,917.03 |
| 298000 Refacciones y accesorios menores de maquinaria | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 298001 Refacciones y accesorios menores de maquinaria | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 299000 Refacciones y accesorios menores otros bienes m | \$18,205.70 | \$0.00 | \$18,205.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,205.70 |
| 299001 Refacciones y accesorios menores otros bienes m | \$18,205.70 | \$0.00 | \$18,205.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,205.70 |
| 300000 SERVICIOS GENERALES | \$10,819,280.17 | -\$7,700.01 | \$10,811,580.16 | \$2,294,207.58 | \$2,185,720.21 | \$2,185,175.92 | \$2,037,107.58 | \$8,625,859.95 |
| 310000 Servicios básicos | \$7,475,395.65 | \$1,113.00 | \$7,476,508.65 | \$1,561,165.50 | \$1,534,453.50 | \$1,533,909.21 | \$1,385,840.87 | \$5,942,055.15 |
| 311000 Energía eléctrica | \$7,373,519.45 | \$0.00 | \$7,373,519.45 | \$1,516,968.98 | \$1,516,968.98 | \$1,516,968.98 | \$1,368,900.64 | \$5,856,550.47 |
| 311001 Servicio de Energía Eléctrica | \$7,373,519.45 | \$0.00 | \$7,373,519.45 | \$1,516,968.98 | \$1,516,968.98 | \$1,516,968.98 | \$1,368,900.64 | \$5,856,550.47 |
| 314000 Telefonía tradicional | \$23,576.20 | \$0.00 | \$23,576.20 | \$3,531.87 | \$3,531.87 | \$3,531.87 | \$3,531.87 | \$20,044.33 |
| 314001 Servicio Telefónico Tradicional | \$23,576.20 | \$0.00 | \$23,576.20 | \$3,531.87 | \$3,531.87 | \$3,531.87 | \$3,531.87 | \$20,044.33 |
| 315000 Telefonía celular | \$23,820.00 | \$0.00 | \$23,820.00 | \$5,048.65 | \$5,048.65 | \$4,504.36 | \$4,504.36 | \$18,771.35 |
| 315001 Servicio de Telefonía Celular | \$23,820.00 | \$0.00 | \$23,820.00 | \$5,048.65 | \$5,048.65 | \$4,504.36 | \$4,504.36 | \$18,771.35 |
| 316000 Servicios de telecomunicaciones y satélites | \$31,164.00 | \$1,113.00 | \$32,277.00 | \$35,616.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$23,373.00 |
| 316003 Servicios de Internet | \$31,164.00 | \$1,113.00 | \$32,277.00 | \$35,616.00 | \$8,904.00 | \$8,904.00 | \$8,904.00 | \$23,373.00 |
| 318000 Servicios postales y telegráficos | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 318001 Servicio Postal | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 319000 Servicios integrales y otros servicios | \$19,816.00 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,816.00 |
| 319001 Servicios integrales y otros servicios | \$19,816.00 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,816.00 |
| 320000 Servicios de arrendamiento | \$378,886.70 | \$1,861.14 | \$380,747.84 | \$90,975.71 | \$40,032.29 | \$40,032.29 | \$40,032.29 | \$340,715.55 |
| 320000 Arrendamiento de edificios | \$60,480.00 | \$1,861.14 | \$62,341.14 | \$67,492.94 | \$16,549.52 | \$16,549.52 | \$16,549.52 | \$45,791.62 |
| 322000 Arrendamiento de edificios | \$60,480.00 | \$1,861.14 | \$62,341.14 | \$67,492.94 | \$16,549.52 | \$16,549.52 | \$16,549.52 | \$45,791.62 |
| 322001 Arrendamiento de equipo de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 325000 Servicios de arrendamiento de vehículos y equipo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 325001 Arrendamiento de maquinaria, otros equipos y her | \$54,158.70 | \$0.00 | \$54,158.70 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$52,658.70 |
| 326000 Arrendamiento de Maquinaria y Equipo | \$54,158.70 | \$0.00 | \$54,158.70 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$52,658.70 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 11/abr./2022 07:23 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 327000 | \$259,248.00 | \$0.00 | \$259,248.00 | \$21,982.77 | \$21,982.77 | \$21,982.77 | \$21,982.77 | \$237,265.23 |
| 327001 | \$259,248.00 | \$0.00 | \$259,248.00 | \$21,982.77 | \$21,982.77 | \$21,982.77 | \$21,982.77 | \$237,265.23 |
| 330000 | \$213,260.50 | \$3,885.48 | \$217,145.98 | \$57,084.50 | \$57,084.50 | \$57,084.50 | \$57,084.50 | \$160,061.48 |
| 331000 | \$35,768.00 | \$0.00 | \$35,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,768.00 |
| 331001 | \$5,768.00 | \$0.00 | \$5,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768.00 |
| 331002 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 332000 | \$15,000.00 | \$2,499.99 | \$17,499.99 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$7,500.01 |
| 332001 | \$15,000.00 | \$2,499.99 | \$17,499.99 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | -\$7,500.01 |
| 333000 | \$4,229.50 | \$0.00 | \$4,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,229.50 |
| 333001 | \$4,229.50 | \$0.00 | \$4,229.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,229.50 |
| 333002 | \$120,381.00 | \$0.00 | \$120,381.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$101,381.00 |
| 334000 | \$120,381.00 | \$0.00 | \$120,381.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$101,381.00 |
| 334001 | \$12,882.00 | \$1,385.49 | \$14,267.49 | \$7,662.00 | \$7,662.00 | \$7,662.00 | \$7,662.00 | \$6,605.49 |
| 336000 | \$10,622.00 | \$1,385.49 | \$12,007.49 | \$7,662.00 | \$7,662.00 | \$7,662.00 | \$7,662.00 | \$4,345.49 |
| 336001 | \$2,260.00 | \$0.00 | \$2,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,260.00 |
| 336002 | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,422.50 | \$5,422.50 | \$5,422.50 | \$5,422.50 | \$19,577.50 |
| 338000 | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,422.50 | \$5,422.50 | \$5,422.50 | \$5,422.50 | \$19,577.50 |
| 338001 | \$217,750.20 | \$7,644.15 | \$225,394.35 | \$36,031.38 | \$36,031.38 | \$36,031.38 | \$36,031.38 | \$189,362.97 |
| 340000 | \$44,728.60 | \$394.14 | \$45,122.74 | \$5,616.00 | \$5,616.00 | \$5,616.00 | \$5,616.00 | \$39,506.74 |
| 341000 | \$44,728.60 | \$394.14 | \$45,122.74 | \$5,616.00 | \$5,616.00 | \$5,616.00 | \$5,616.00 | \$39,506.74 |
| 341001 | \$168,021.60 | \$0.00 | \$168,021.60 | \$22,274.38 | \$22,274.38 | \$22,274.38 | \$22,274.38 | \$145,747.22 |
| 344000 | \$168,021.60 | \$0.00 | \$168,021.60 | \$22,274.38 | \$22,274.38 | \$22,274.38 | \$22,274.38 | \$145,747.22 |
| 344001 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 347000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 347001 | \$0.00 | \$7,250.01 | \$7,250.01 | \$8,141.00 | \$8,141.00 | \$8,141.00 | \$8,141.00 | -\$890.99 |
| 348000 | \$0.00 | \$7,250.01 | \$7,250.01 | \$8,141.00 | \$8,141.00 | \$8,141.00 | \$8,141.00 | -\$890.99 |
| 348001 | \$1,708,795.00 | -\$36,699.99 | \$1,672,095.01 | \$188,710.16 | \$157,878.21 | \$157,878.21 | \$157,878.21 | \$1,514,216.80 |
| 350000 | \$102,560.00 | \$0.00 | \$102,560.00 | \$102,560.00 | \$102,560.00 | \$10,080.00 | \$10,080.00 | \$92,480.00 |
| 351000 | \$102,560.00 | \$0.00 | \$102,560.00 | \$102,560.00 | \$102,560.00 | \$10,080.00 | \$10,080.00 | \$92,480.00 |
| 351001 | \$15,134.50 | \$0.00 | \$15,134.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,134.50 |
| 352000 | \$10,134.50 | \$0.00 | \$10,134.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,134.50 |
| 352001 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 352002 | \$15,000.00 | \$800.01 | \$15,800.01 | \$15,800.01 | \$15,800.01 | \$1,600.00 | \$1,600.00 | \$14,200.01 |
| 353000 | \$15,000.00 | \$800.01 | \$15,800.01 | \$15,800.01 | \$15,800.01 | \$1,600.00 | \$1,600.00 | \$14,200.01 |
| 353001 | \$15,000.00 | \$800.01 | \$15,800.01 | \$15,800.01 | \$15,800.01 | \$1,600.00 | \$1,600.00 | \$14,200.01 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 | 07:23 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 355000 | Reparación y mantenimiento de equipo de transporte | \$150,705.36 | \$0.00 | \$150,705.36 | \$19,521.65 | \$17,511.65 | \$17,511.65 | \$17,511.65 | \$133,193.71 |
| 355001 | Mantenimiento de Vehículos | \$150,705.36 | \$0.00 | \$150,705.36 | \$19,521.65 | \$17,511.65 | \$17,511.65 | \$17,511.65 | \$133,193.71 |
| 357000 | Instalación, reparación y mantenimiento de maqui | \$1,425,395.14 | -\$37,500.00 | \$1,387,895.14 | \$157,508.51 | \$128,686.56 | \$128,686.56 | \$128,686.56 | \$1,259,208.58 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$6,850.00 | \$0.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 |
| 357002 | Mantenimiento e Instalación de Equipos y Herram | \$402,248.00 | -\$37,500.00 | \$364,748.00 | \$103,930.00 | \$98,030.00 | \$98,030.00 | \$98,030.00 | \$266,718.00 |
| 357003 | Mantenimiento de Infraestructura | \$1,016,297.14 | \$0.00 | \$1,016,297.14 | \$53,578.51 | \$30,656.56 | \$30,656.56 | \$30,656.56 | \$985,640.58 |
| 360000 | Servicios de comunicación social y publicidad | \$111,399.42 | \$0.00 | \$111,399.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,399.42 |
| 361000 | Difusión por radio, televisión y otros medios de m | \$45,199.42 | \$0.00 | \$45,199.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.42 |
| 361002 | Impresiones y Publicaciones Oficiales | \$45,199.42 | \$0.00 | \$45,199.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.42 |
| 362000 | Difusión por radio, televisión y otros medios de m | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00 |
| 362001 | Difusión por radio, televisión y otros medios de m | \$55,200.00 | \$0.00 | \$55,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00 |
| 365000 | Servicios de la industria filmica, del sonido y del vi | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 365001 | Servicios de la industria filmica, del sonido y del vi | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 370000 | Servicios de traslado y viáticos | \$62,578.30 | \$0.00 | \$62,578.30 | \$7,301.49 | \$7,301.49 | \$7,301.49 | \$7,301.49 | \$55,276.81 |
| 371000 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 371001 | Pasajes aéreos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 372000 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 372001 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 375000 | Viáticos en el país | \$56,578.30 | \$0.00 | \$56,578.30 | \$7,301.49 | \$7,301.49 | \$7,301.49 | \$7,301.49 | \$49,276.81 |
| 375001 | Viáticos en el país | \$56,578.30 | \$0.00 | \$56,578.30 | \$7,301.49 | \$7,301.49 | \$7,301.49 | \$7,301.49 | \$49,276.81 |
| 380000 | Servicios oficiales | \$118,334.90 | \$14,496.21 | \$132,831.11 | \$133,033.21 | \$133,033.21 | \$133,033.21 | \$133,033.21 | -\$202.10 |
| 381000 | Gastos de ceremonial | \$118,334.90 | \$14,496.21 | \$132,831.11 | \$133,033.21 | \$133,033.21 | \$133,033.21 | \$133,033.21 | -\$202.10 |
| 381001 | Gastos de Ceremonial | \$118,334.90 | \$14,496.21 | \$132,831.11 | \$133,033.21 | \$133,033.21 | \$133,033.21 | \$133,033.21 | -\$202.10 |
| 390000 | Otros servicios generales | \$532,879.50 | \$0.00 | \$532,879.50 | \$219,905.63 | \$219,905.63 | \$219,905.63 | \$219,905.63 | \$312,973.87 |
| 392000 | Impuestos y derechos | \$164,987.50 | \$0.00 | \$164,987.50 | \$92,685.66 | \$92,685.66 | \$92,685.66 | \$92,685.66 | \$72,301.84 |
| 392005 | Pago de otros impuestos | \$69,813.00 | \$0.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$69,813.00 | \$0.00 |
| 392006 | Pago de derechos | \$95,174.50 | \$0.00 | \$95,174.50 | \$22,872.66 | \$22,872.66 | \$22,872.66 | \$22,872.66 | \$72,301.84 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$217,892.00 | \$0.00 | \$217,892.00 | \$62,804.00 | \$62,804.00 | \$62,804.00 | \$62,804.00 | \$155,088.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$217,892.00 | \$0.00 | \$217,892.00 | \$62,804.00 | \$62,804.00 | \$62,804.00 | \$62,804.00 | \$155,088.00 |
| 399000 | Otros servicios generales | \$150,000.00 | \$0.00 | \$150,000.00 | \$64,415.97 | \$64,415.97 | \$64,415.97 | \$64,415.97 | \$85,584.03 |
| 399002 | Exámenes de Laboratorio | \$150,000.00 | \$0.00 | \$150,000.00 | \$64,415.97 | \$64,415.97 | \$64,415.97 | \$64,415.97 | \$85,584.03 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTAN | \$876,600.92 | -\$394.14 | \$876,206.78 | \$85,900.00 | \$85,900.00 | \$85,900.00 | \$85,900.00 | \$790,306.78 |
| 510000 | Mobiliario y equipo de administración | \$85,102.48 | \$7,935.00 | \$93,037.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,037.48 |
| 511000 | Muebles de oficina y estantería | \$26,461.74 | \$0.00 | \$26,461.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,461.74 |



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022 07:23 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------|------------------------------|-----------------------|----------------------|-------------------|------------------|---------------|-----------------------|
| 511001 | \$26,461.74 | \$0.00 | \$26,461.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,461.74 |
| 515000 | \$50,877.94 | \$7,935.00 | \$58,812.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,812.94 |
| 515001 | \$50,877.94 | \$7,935.00 | \$58,812.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,812.94 |
| 519000 | \$7,762.80 | \$0.00 | \$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,762.80 |
| 519001 | \$7,762.80 | \$0.00 | \$7,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,762.80 |
| 520000 | \$6,886.90 | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 523000 | \$6,886.90 | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 523001 | \$6,886.90 | \$0.00 | \$6,886.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,886.90 |
| 540000 | \$649,804.34 | -\$8,329.14 | \$641,475.20 | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$570,475.20 |
| 541000 | \$649,804.34 | -\$8,329.14 | \$641,475.20 | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$570,475.20 |
| 541001 | \$649,804.34 | -\$8,329.14 | \$641,475.20 | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$71,000.00 | \$570,475.20 |
| 560000 | \$107,166.50 | \$0.00 | \$107,166.50 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$92,266.50 |
| 562000 | \$26,890.00 | \$0.00 | \$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,890.00 |
| 562001 | \$26,890.00 | \$0.00 | \$26,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,890.00 |
| 565000 | \$20,276.50 | \$0.00 | \$20,276.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,276.50 |
| 565001 | \$20,276.50 | \$0.00 | \$20,276.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,276.50 |
| 566000 | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$10,100.00 |
| 566001 | \$25,000.00 | \$0.00 | \$25,000.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$14,900.00 | \$10,100.00 |
| 567000 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 567001 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 569000 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 569001 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 590000 | \$27,640.70 | \$0.00 | \$27,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,640.70 |
| 591000 | \$27,640.70 | \$0.00 | \$27,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,640.70 |
| 591001 | \$27,640.70 | \$0.00 | \$27,640.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,640.70 |
| 600000 | \$1,081,349.86 | \$0.00 | \$1,081,349.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,349.86 |
| 620000 | \$1,081,349.86 | \$0.00 | \$1,081,349.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,349.86 |
| 622000 | \$120,106.10 | \$0.00 | \$120,106.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,106.10 |
| 622001 | \$120,106.10 | \$0.00 | \$120,106.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,106.10 |
| 623000 | \$961,243.76 | \$0.00 | \$961,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,243.76 |
| 623001 | \$961,243.76 | \$0.00 | \$961,243.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,243.76 |
| 700000 | \$89,512.50 | -\$1,845.69 | \$87,666.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,666.81 |
| 790000 | \$89,512.50 | -\$1,845.69 | \$87,666.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,666.81 |
| 791000 | \$89,512.50 | -\$1,845.69 | \$87,666.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,666.81 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 791001 | Erogaciones para Contingencias | \$89,512.50 | -\$1,845.69 | \$87,666.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,666.81 |
| 800000 | PARTICIPACIONES Y APORTACIONES | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$21,928.50 | \$21,928.50 | \$14,619.00 | \$79,528.05 |
| 850000 | Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$21,928.50 | \$21,928.50 | \$14,619.00 | \$79,528.05 |
| 853000 | Otros Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$21,928.50 | \$21,928.50 | \$14,619.00 | \$79,528.05 |
| 853001 | Otros Convenios | \$101,456.55 | \$0.00 | \$101,456.55 | \$87,592.50 | \$21,928.50 | \$21,928.50 | \$14,619.00 | \$79,528.05 |
| Total | | \$24,605,678.21 | \$0.00 | \$24,605,678.18 | \$12,266,096.37 | \$5,333,641.62 | \$5,333,097.33 | \$5,177,719.15 | \$19,272,036.00 |



[Signature]
ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL



[Signature]
ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO COMERCIAL



[Signature]
LC. JOSÉ RUBÉN ESCALANTE VERGARA
COMISARIO