



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de impresión 06/jul/2022 11:45 a. m.

Rep: rptEjercicioPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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414 RECURSOS FISCALES 2022

10000	SERVICIOS PERSONALES	\$8,718,389.76	-519,737.51	\$8,698,652.25	\$8,698,652.25	\$100.00	\$2,571,971.41	\$6,126,680.84	\$2,571,971.41	\$2,571,971.41	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,811,033.60	-135,689.18	\$5,675,344.42	\$5,675,344.42	\$0.00	\$1,857,526.56	\$3,817,817.86	\$1,857,526.56	\$1,857,526.56	\$0.00
113000	Sueldos base al personal permanente	\$5,811,033.60	-135,689.18	\$5,675,344.42	\$5,675,344.42	\$0.00	\$1,857,526.56	\$3,817,817.86	\$1,857,526.56	\$1,857,526.56	\$0.00
113001	Sueldos	\$5,811,033.60	-135,689.18	\$5,675,344.42	\$5,675,344.42	\$0.00	\$1,857,526.56	\$3,817,817.86	\$1,857,526.56	\$1,857,526.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$150,281.49	\$166,281.49	\$166,281.49	\$0.00	\$115,422.23	\$50,859.26	\$115,422.23	\$115,422.23	\$0.00
122000	Sueldos base al personal eventual	\$16,000.00	\$150,281.49	\$166,281.49	\$166,281.49	\$0.00	\$115,422.23	\$50,859.26	\$115,422.23	\$115,422.23	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,000.00	\$150,281.49	\$166,281.49	\$166,281.49	\$0.00	\$115,422.23	\$50,859.26	\$115,422.23	\$115,422.23	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$0.00	\$1,065,356.16	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$0.00	\$1,065,356.16	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$0.00	\$96,850.56	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$968,505.60	\$0.00	\$968,505.60	\$968,505.60	\$0.00	\$0.00	\$968,505.60	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,826,000.00	-534,329.82	\$1,291,670.18	\$1,291,670.18	\$100.00	\$549,022.62	\$1,192,647.56	\$1,192,647.56	\$549,022.62	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,776,000.00	-534,329.82	\$1,241,670.18	\$1,241,670.18	\$100.00	\$549,022.62	\$1,192,647.56	\$1,192,647.56	\$549,022.62	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-534,329.82	\$445,670.18	\$445,670.18	\$100.00	\$142,222.62	\$303,447.56	\$142,222.62	\$142,222.62	\$0.00
159002	Otras Prestaciones	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$406,800.00	\$889,200.00	\$406,800.00	\$406,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,919,088.45	\$308,646.97	\$3,227,735.42	\$1,425,676.82	\$1,802,158.60	\$1,417,982.82	\$7,594.00	\$1,809,752.60	\$1,417,982.82	\$0.34
210000	Materiales de administración, emisión de documentos	\$335,718.83	-538,829.39	\$296,889.44	\$91,714.69	\$205,174.75	\$91,714.69	\$205,174.75	\$91,714.69	\$91,714.69	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$140,447.30	-515,469.56	\$124,980.74	\$52,691.60	\$72,289.14	\$52,691.60	\$72,289.14	\$52,691.60	\$52,691.60	\$0.00
211001	Material de Oficina	\$140,447.30	-515,469.56	\$124,980.74	\$52,691.60	\$72,289.14	\$52,691.60	\$72,289.14	\$52,691.60	\$52,691.60	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$136,477.01	-523,362.83	\$113,114.18	\$28,752.27	\$84,361.91	\$28,752.27	\$84,361.91	\$28,752.27	\$28,752.27	\$0.00
212001	Materiales y Útiles de Impresión	\$136,477.01	-523,362.83	\$113,114.18	\$28,752.27	\$84,361.91	\$28,752.27	\$84,361.91	\$28,752.27	\$28,752.27	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$0.00	\$15,200.90	\$5,939.82	\$9,261.08	\$5,939.82	\$9,261.08	\$5,939.82	\$5,939.82	\$0.00
214001	Material para Bienes Informáticos	\$15,200.90	\$0.00	\$15,200.90	\$5,939.82	\$9,261.08	\$5,939.82	\$9,261.08	\$5,939.82	\$5,939.82	\$0.00
215000	Material impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$26,293.62	\$0.00	\$26,293.62	\$4,331.00	\$21,962.62	\$4,331.00	\$21,962.62	\$4,331.00	\$4,331.00	\$0.00
216001	Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$4,331.00	\$21,962.62	\$4,331.00	\$21,962.62	\$4,331.00	\$4,331.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2022

Usuario: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/jul/2022 11:45 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
218000	Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$211,662.62	\$0.00	\$211,662.62	\$65,451.71	\$146,210.91	\$63,587.71	\$0.00	\$148,074.91	\$63,587.71	\$63,587.71	\$0.00
221000	Productos alimenticios para personas	\$211,662.62	\$0.00	\$211,662.62	\$65,451.71	\$146,210.91	\$63,587.71	\$1,864.00	\$148,074.91	\$63,587.71	\$63,587.71	\$0.00
221001	Alimentación de Personas	\$211,662.62	\$0.00	\$211,662.62	\$65,451.71	\$146,210.91	\$63,587.71	\$1,864.00	\$148,074.91	\$63,587.71	\$63,587.71	\$0.00
230000	Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$52,680.00	\$165,590.00	\$52,680.00	\$0.00	\$165,590.00	\$52,680.00	\$52,680.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$52,680.00	\$165,590.00	\$52,680.00	\$0.00	\$165,590.00	\$52,680.00	\$52,680.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$52,680.00	\$165,590.00	\$52,680.00	\$0.00	\$165,590.00	\$52,680.00	\$52,680.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$366,427.47	\$399,150.15	\$765,577.62	\$572,417.70	\$193,159.92	\$572,417.70	\$0.00	\$193,159.92	\$572,417.70	\$572,417.36	\$0.34
246000	Materiales eléctricos y electrónico	\$23,639.49	\$0.00	\$23,639.49	\$6,044.67	\$17,594.82	\$6,044.67	\$0.00	\$17,594.82	\$6,044.67	\$6,044.67	\$0.00
246001	Materiales Eléctrico	\$13,018.92	\$0.00	\$13,018.92	\$5,142.67	\$7,876.25	\$5,142.67	\$0.00	\$7,876.25	\$5,142.67	\$5,142.67	\$0.00
246002	Materiales Electrónico	\$10,620.57	\$0.00	\$10,620.57	\$902.00	\$9,718.57	\$902.00	\$0.00	\$9,718.57	\$902.00	\$902.00	\$0.00
248000	Materiales complementarios	\$11,525.80	\$0.00	\$11,525.80	\$0.00	\$11,525.80	\$0.00	\$0.00	\$11,525.80	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$11,525.80	\$0.00	\$11,525.80	\$0.00	\$11,525.80	\$0.00	\$0.00	\$11,525.80	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$399,150.15	\$730,412.33	\$566,373.03	\$164,039.30	\$566,373.03	\$0.00	\$164,039.30	\$566,373.03	\$566,372.89	\$0.34
249001	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$399,150.15	\$730,412.33	\$566,373.03	\$164,039.30	\$566,373.03	\$0.00	\$164,039.30	\$566,373.03	\$566,372.89	\$0.34
250000	Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	\$0.00	\$493,830.16	\$178,713.27	\$315,116.89	\$178,713.27	\$0.00	\$315,116.89	\$178,713.27	\$178,713.27	\$0.00
251000	Productos químicos básicos	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$178,713.27	\$298,693.29	\$178,713.27	\$0.00	\$298,693.29	\$178,713.27	\$178,713.27	\$0.00
259001	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$178,713.27	\$298,693.29	\$178,713.27	\$0.00	\$298,693.29	\$178,713.27	\$178,713.27	\$0.00
60000	Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$246,271.11	\$515,232.65	\$246,271.11	\$0.00	\$515,232.65	\$246,271.11	\$246,271.11	\$0.00
61000	Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$246,271.11	\$515,232.65	\$246,271.11	\$0.00	\$515,232.65	\$246,271.11	\$246,271.11	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/jul/2022 11:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$0.00	\$761,503.76	\$246,271.11	\$515,232.65	\$246,271.11	\$0.00	\$515,232.65	\$246,271.11	\$246,271.11	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-51,673.79	\$160,114.67	\$141,311.14	\$18,803.53	\$141,311.14	\$0.00	\$18,803.53	\$141,311.14	\$141,311.14	\$0.00	\$0.00
271000 Vestuario y uniformes	\$154,786.56	-502,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$154,786.56	-502,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$57,001.90	\$10,926.77	\$67,928.67	\$50,324.14	\$17,604.53	\$50,324.14	\$0.00	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
272001 Prendas de Protección	\$57,001.90	\$10,926.77	\$67,928.67	\$50,324.14	\$17,604.53	\$50,324.14	\$0.00	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$319,887.15	\$0.00	\$319,887.15	\$77,017.20	\$242,869.95	\$71,287.20	\$5,730.00	\$248,699.95	\$71,287.20	\$71,287.20	\$0.00	\$0.00
291000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$19,687.04	\$39,911.85	\$19,687.04	\$0.00	\$39,911.85	\$19,687.04	\$19,687.04	\$0.00	\$0.00
291001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$19,687.04	\$39,911.85	\$19,687.04	\$0.00	\$39,911.85	\$19,687.04	\$19,687.04	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$2,613.77	\$20,903.73	\$2,613.77	\$0.00	\$20,903.73	\$2,613.77	\$2,613.77	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$2,613.77	\$20,903.73	\$2,613.77	\$0.00	\$20,903.73	\$2,613.77	\$2,613.77	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$2,825.25	\$58,351.71	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$2,825.25	\$58,351.71	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$0.00	\$18,038.10	\$0.00	\$18,038.10	\$0.00	\$0.00	\$18,038.10	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$0.00	\$18,038.10	\$0.00	\$18,038.10	\$0.00	\$0.00	\$18,038.10	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$0.00	\$137,350.00	\$51,891.14	\$85,458.86	\$46,161.14	\$5,730.00	\$91,188.86	\$46,161.14	\$46,161.14	\$0.00	\$0.00
296001 Refacciones	\$137,350.00	\$0.00	\$137,350.00	\$51,891.14	\$85,458.86	\$46,161.14	\$5,730.00	\$91,188.86	\$46,161.14	\$46,161.14	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$10,336,719.22	-560,320.20	\$10,276,399.02	\$2,765,911.94	\$7,510,487.08	\$2,643,744.17	\$222,167.77	\$7,732,654.85	\$2,643,744.17	\$2,377,123.79	\$166,620.38	\$0.00
310000 Servicios básicos	\$7,101,876.20	\$4,452.00	\$7,106,328.20	\$1,783,912.62	\$5,322,415.58	\$1,760,168.62	\$23,744.00	\$5,346,159.58	\$1,760,168.62	\$1,593,548.24	\$166,620.38	\$0.00
311000 Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,736,957.85	\$5,263,042.15	\$1,736,957.85	\$0.00	\$5,263,042.15	\$1,736,957.85	\$1,570,337.47	\$166,620.38	\$0.00
311001 Servicio de Energía Eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,736,957.85	\$5,263,042.15	\$1,736,957.85	\$0.00	\$5,263,042.15	\$1,736,957.85	\$1,570,337.47	\$166,620.38	\$0.00
314000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$5,027.58	\$18,548.62	\$5,027.58	\$0.00	\$18,548.62	\$5,027.58	\$5,027.58	\$0.00	\$0.00
314001 Servicio Telefonico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$5,027.58	\$18,548.62	\$5,027.58	\$0.00	\$18,548.62	\$5,027.58	\$5,027.58	\$0.00	\$0.00
315000 Telefonía celular	\$23,820.00	\$0.00	\$23,820.00	\$6,311.19	\$17,508.81	\$6,311.19	\$0.00	\$17,508.81	\$6,311.19	\$6,311.19	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$6,311.19	\$17,508.81	\$6,311.19	\$0.00	\$17,508.81	\$6,311.19	\$6,311.19	\$0.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$11,872.00	\$23,744.00	\$23,744.00	\$11,872.00	\$11,872.00	\$0.00	\$0.00
316003 Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$11,872.00	\$23,744.00	\$23,744.00	\$11,872.00	\$11,872.00	\$0.00	\$0.00



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		Devengado	Devengado				
318000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$378,886.70	\$7,444.56	\$386,331.26	\$209,080.09	\$177,251.17	\$68,797.05	\$140,283.04	\$317,534.21	\$68,797.05	\$317,534.21	\$68,797.05	\$68,797.05	\$0.00
322000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$67,061.32	\$863.24	\$21,778.28	\$45,283.04	\$46,146.28	\$21,778.28	\$46,146.28	\$21,778.28	\$21,778.28	\$0.00
322001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$67,061.32	\$863.24	\$21,778.28	\$45,283.04	\$46,146.28	\$21,778.28	\$46,146.28	\$21,778.28	\$21,778.28	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$52,658.70	\$1,500.00	\$0.00	\$0.00	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$52,658.70	\$1,500.00	\$0.00	\$0.00	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$45,518.77	\$95,000.00	\$213,729.23	\$45,518.77	\$213,729.23	\$45,518.77	\$45,518.77	\$0.00
327001 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$45,518.77	\$95,000.00	\$213,729.23	\$45,518.77	\$213,729.23	\$45,518.77	\$45,518.77	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$15,542.00	\$228,802.50	\$64,092.00	\$164,710.50	\$64,092.00	\$0.00	\$164,710.50	\$64,092.00	\$164,710.50	\$64,092.00	\$64,092.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, Ingeniería y actividad	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
332001 Servicios de arquitectura, Ingeniería y actividades relacio	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00
334000 Servicios de capacitación	\$120,381.00	\$0.00	\$120,381.00	\$24,200.00	\$96,181.00	\$24,200.00	\$0.00	\$96,181.00	\$24,200.00	\$96,181.00	\$24,200.00	\$24,200.00	\$0.00
334001 Capacitación	\$120,381.00	\$0.00	\$120,381.00	\$24,200.00	\$96,181.00	\$24,200.00	\$0.00	\$96,181.00	\$24,200.00	\$96,181.00	\$24,200.00	\$24,200.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$7,662.00	\$10,762.00	\$7,662.00	\$0.00	\$10,762.00	\$7,662.00	\$10,762.00	\$7,662.00	\$7,662.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$7,662.00	\$10,762.00	\$7,662.00	\$0.00	\$10,762.00	\$7,662.00	\$10,762.00	\$7,662.00	\$7,662.00	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$7,230.00	\$17,770.00	\$7,230.00	\$0.00	\$17,770.00	\$7,230.00	\$17,770.00	\$7,230.00	\$7,230.00	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$216,752.70	\$28,268.90	\$245,021.60	\$37,570.38	\$205,451.22	\$37,570.38	\$0.00	\$205,451.22	\$37,570.38	\$205,451.22	\$37,570.38	\$37,570.38	\$0.00
141000 Servicios financieros y bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$4,068.00	\$36,932.00	\$4,068.00	\$0.00	\$36,932.00	\$4,068.00	\$36,932.00	\$4,068.00	\$4,068.00	\$0.00
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$4,068.00	\$36,932.00	\$4,068.00	\$0.00	\$36,932.00	\$4,068.00	\$36,932.00	\$4,068.00	\$4,068.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/jul/2022 11:45 a. m.

Cuentas por Pagar

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
144000	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	\$0.00	\$168,021.60	\$22,274.38	\$145,747.22	\$22,274.38	\$0.00	\$145,747.22	\$22,274.38	\$22,274.38	\$0.00
144001	Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	\$0.00	\$168,021.60	\$22,274.38	\$145,747.22	\$22,274.38	\$0.00	\$145,747.22	\$22,274.38	\$22,274.38	\$0.00
147000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
147001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$11,228.00	\$17,772.00	\$11,228.00	\$0.00	\$17,772.00	\$11,228.00	\$11,228.00	\$0.00
348001	Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$11,228.00	\$17,772.00	\$11,228.00	\$0.00	\$17,772.00	\$11,228.00	\$11,228.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$146,391.70	\$1,562,403.30	\$329,367.19	\$1,233,036.11	\$321,327.77	\$8,039.42	\$1,241,075.53	\$321,327.77	\$321,327.77	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$56,841.40	\$74,920.00	\$56,841.40	\$0.00	\$74,920.00	\$56,841.40	\$56,841.40	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$56,841.40	\$74,920.00	\$56,841.40	\$0.00	\$74,920.00	\$56,841.40	\$56,841.40	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$0.00	\$150,705.36	\$29,713.29	\$120,992.07	\$27,243.29	\$2,470.00	\$123,462.07	\$27,243.29	\$27,243.29	\$0.00
355001	Mantenimiento de Vehículos	\$150,705.36	\$0.00	\$150,705.36	\$29,713.29	\$120,992.07	\$27,243.29	\$2,470.00	\$123,462.07	\$27,243.29	\$27,243.29	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$1,425,395.14	-\$178,793.10	\$1,246,602.04	\$241,212.50	\$1,005,389.54	\$235,643.08	\$5,569.42	\$1,010,958.96	\$235,643.08	\$235,643.08	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	-\$150,000.00	\$252,248.00	\$140,114.79	\$112,133.21	\$137,950.16	\$2,164.63	\$114,297.84	\$137,950.16	\$137,950.16	\$0.00
357003	Mantenimiento de infraestructura	\$1,016,297.14	-\$28,793.10	\$987,504.04	\$100,377.71	\$887,126.33	\$96,972.92	\$3,404.79	\$890,531.12	\$96,972.92	\$96,972.92	\$0.00
360000	Servicios de comunicación social y publicidad	\$111,399.42	-\$25,620.85	\$85,778.57	\$2,887.00	\$82,891.57	\$2,887.00	\$0.00	\$82,891.57	\$2,887.00	\$2,887.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$62,578.30	\$0.00	\$62,578.30	\$7,864.74	\$54,713.56	\$7,864.74	\$0.00	\$54,713.56	\$7,864.74	\$7,864.74	\$0.00
371000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/jul/2022 11:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$7,864.74	\$48,713.56	\$7,864.74	\$0.00	\$48,713.56	\$7,864.74	\$7,864.74	\$0.00	\$0.00
375001 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$7,864.74	\$48,713.56	\$7,864.74	\$0.00	\$48,713.56	\$7,864.74	\$7,864.74	\$0.00	\$0.00
380000 Servicios oficiales	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00	\$0.00
381000 Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00	\$0.00
390000 Otros servicios generales	\$424,835.50	\$0.00	\$424,835.50	\$195,940.71	\$228,894.79	\$145,839.40	\$50,101.31	\$278,996.10	\$145,839.40	\$145,839.40	\$0.00	\$0.00
392000 Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$28,221.11	\$66,953.39	\$28,221.11	\$0.00	\$66,953.39	\$28,221.11	\$28,221.11	\$0.00	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$28,221.11	\$66,953.39	\$28,221.11	\$0.00	\$66,953.39	\$28,221.11	\$28,221.11	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una r	\$179,661.00	\$0.00	\$179,661.00	\$24,573.00	\$155,088.00	\$24,573.00	\$0.00	\$155,088.00	\$24,573.00	\$24,573.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una r	\$179,661.00	\$0.00	\$179,661.00	\$24,573.00	\$155,088.00	\$24,573.00	\$0.00	\$155,088.00	\$24,573.00	\$24,573.00	\$0.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$83,045.29	\$50,101.31	\$56,954.71	\$93,045.29	\$93,045.29	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$83,045.29	\$50,101.31	\$56,954.71	\$93,045.29	\$93,045.29	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$726,796.58	-5221,206.50	\$505,590.08	\$94,361.82	\$411,228.26	\$94,361.82	\$0.00	\$411,228.26	\$94,361.82	\$94,361.82	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	\$31,740.40	\$116,842.88	\$31,740.40	\$85,102.48	\$31,740.40	\$0.00	\$85,102.48	\$31,740.40	\$31,740.40	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$0.00	\$26,461.74	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$0.00	\$26,461.74	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00	\$0.00
515001 Bienes Informáticos	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$500,000.00	-5281,740.00	\$218,260.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$500,000.00	-5281,740.00	\$218,260.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$500,000.00	-5281,740.00	\$218,260.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$28,793.10	\$135,959.60	\$62,621.42	\$73,338.18	\$62,621.42	\$0.00	\$73,338.18	\$62,621.42	\$62,621.42	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$26,990.00	\$0.00	\$26,990.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$26,990.00	\$0.00	\$26,990.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento AI 30/abr./2022

HIDALGO

Fecha y hora de Impresión | 06/jul/2022 11:45 a. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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365001	Equipos y Aparatos de Comunicación y Telecomunicació	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00
366000	Equipos de generación eléctrica, aparatos y accesorios e	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
366001	Equipos de generación eléctrica, aparatos y accesorios e	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
367000	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000	Otros equipos	\$10,000.00	\$28,793.10	\$38,793.10	\$38,793.10	\$0.00	\$38,793.10	\$0.00	\$0.00	\$38,793.10	\$38,793.10	\$0.00
369001	Otros equipos	\$10,000.00	\$28,793.10	\$38,793.10	\$38,793.10	\$0.00	\$38,793.10	\$0.00	\$0.00	\$38,793.10	\$38,793.10	\$0.00
390000	Activos intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391000	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
391001	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua,	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$0.00	\$961,243.76	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua,	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$0.00	\$961,243.76	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones e-	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$0.00	\$101,456.55	\$96,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
860000	Convenios	\$101,456.55	\$0.00	\$101,456.55	\$96,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
863000	Otros Convenios	\$101,456.55	\$0.00	\$101,456.55	\$96,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
863001	Otros Convenios	\$101,456.55	\$0.00	\$101,456.55	\$96,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
RECURSOS FISCALES 2022		\$23,973,312.92	\$0.00	\$23,973,312.92	\$13,080,405.53	\$10,892,907.59	\$6,665,708.22	\$6,414,697.11	\$17,307,604.70	\$6,665,708.22	\$6,499,087.50	\$166,620.72
416	DEVOLUCION DE IVA 2022	\$0.00	\$17,217.00	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$17,217.00	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$17,217.00	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,217.00	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,217.00	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/Jul/2022 11:45 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DEVOLUCION DE IVA 2022											
	\$0.00	\$17,217.00	\$17,217.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$17,217.00	\$0.00	\$0.00	\$0.00
524 RECURSOS FISCALES 2021											

300000	SERVICIOS GENERALES	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$0.00
310000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$0.00
311000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$0.00
311001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$0.00
341000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$0.00
390000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$0.00
392000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$0.00
392005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$2,561.50	\$147,242.84	\$136,875.72	\$10,367.12	\$136,875.72	\$10,367.12	\$136,875.72	\$136,875.72	\$0.00
540000	Vehículos y equipo de transporte	\$149,804.34	-\$2,561.50	\$147,242.84	\$136,875.72	\$10,367.12	\$136,875.72	\$10,367.12	\$136,875.72	\$136,875.72	\$0.00
541000	Vehículos y equipo terrestre	\$149,804.34	-\$2,561.50	\$147,242.84	\$136,875.72	\$10,367.12	\$136,875.72	\$10,367.12	\$136,875.72	\$136,875.72	\$0.00
541001	Vehículos y Equipo Terrestre	\$149,804.34	-\$2,561.50	\$147,242.84	\$136,875.72	\$10,367.12	\$136,875.72	\$10,367.12	\$136,875.72	\$136,875.72	\$0.00
RECURSOS FISCALES 2021											
		\$632,365.29	\$0.00	\$632,365.29	\$621,998.17	\$10,367.12	\$621,998.17	\$10,367.12	\$621,998.17	\$621,998.17	\$0.00

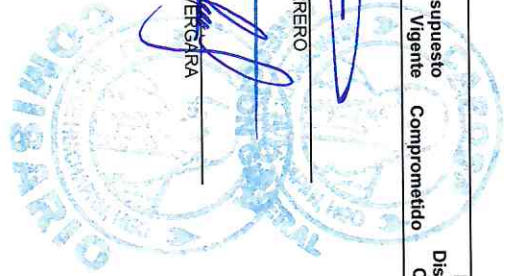
Total Final	\$24,805,678.21	\$17,217.00	\$24,622,895.21	\$13,702,403.50	\$10,920,491.71	\$7,287,706.39	\$5,414,697.11	\$17,335,188.82	\$7,287,706.39	\$7,121,085.67	\$166,620.72
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL


 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha Y Hora de Impresión | 08/jul/2022 | 11:45 a. m.

Usuario: supervisor
Rep.: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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414 RECURSOS FISCALES 2022

00000	SERVICIOS PERSONALES		\$8,718,389.76	-\$19,737.51	\$8,698,652.25	\$8,698,451.34	\$200.91	\$3,202,633.95	\$5,495,817.39	\$5,496,018.30	\$3,202,633.95	\$2,325,658.20	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,325,658.20	\$3,318,700.86	\$3,318,700.86	\$2,325,658.20	\$0.00	
13000	Sueldos base al personal permanente	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,325,658.20	\$3,318,700.86	\$3,318,700.86	\$2,325,658.20	\$0.00	
13001	Sueldos	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,325,658.20	\$3,318,700.86	\$3,318,700.86	\$2,325,658.20	\$0.00	
20000	Remuneraciones al personal de carácter transitorio	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$197,266.85	\$100.91	\$140,353.13	\$56,913.72	\$56,913.72	\$140,353.13	\$0.00	
22000	Sueldos base al personal eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$197,266.85	\$100.91	\$140,353.13	\$56,913.72	\$56,913.72	\$140,353.13	\$0.00	
12201	Sueldo Base a Personal Eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$197,266.85	\$100.91	\$140,353.13	\$56,913.72	\$56,913.72	\$140,353.13	\$0.00	
13000	Remuneraciones adicionales y especiales	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$0.00	
13200	Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$0.00	
13201	Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$96,850.56	\$96,850.56	\$0.00	
13202	Gratificación Anual	\$968,505.60	\$0.00	\$968,505.60	\$968,505.60	\$968,505.60	\$0.00	\$968,505.60	\$968,505.60	\$968,505.60	\$968,505.60	\$0.00	
15000	Otras prestaciones sociales y económicas	\$1,826,000.00	-\$34,329.82	\$1,791,670.18	\$1,791,670.18	\$1,791,670.18	\$100.00	\$736,622.62	\$1,054,947.56	\$1,055,047.56	\$736,622.62	\$0.00	
15200	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
15201	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
15900	Otras prestaciones sociales y económicas	\$1,776,000.00	-\$34,329.82	\$1,741,670.18	\$1,741,670.18	\$1,741,670.18	\$100.00	\$686,622.62	\$1,054,947.56	\$1,055,047.56	\$686,622.62	\$0.00	
159001	Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,670.18	\$445,670.18	\$100.00	\$177,222.62	\$268,347.56	\$268,447.56	\$177,222.62	\$0.00	
159002	Otras Prestaciones	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$509,400.00	\$786,600.00	\$786,600.00	\$509,400.00	\$0.00	
20000	MATERIALES Y SUMINISTROS	\$2,919,088.45	\$308,646.97	\$3,227,735.42	\$1,856,179.21	\$1,371,556.21	\$0.00	\$1,798,603.28	\$57,575.93	\$1,429,132.14	\$1,798,603.28	\$1,124,451.41	\$0.34
21000	Materiales de administración, emisión de documentos	\$335,718.83	-\$37,816.80	\$297,902.03	\$112,451.41	\$185,450.62	\$0.00	\$185,450.62	\$112,451.41	\$112,451.41	\$112,451.41	\$0.00	
21100	Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$15,469.56	\$124,980.74	\$56,891.60	\$68,089.14	\$0.00	\$68,089.14	\$56,891.60	\$56,891.60	\$56,891.60	\$0.00	
211001	Material de Oficina	\$140,447.30	-\$15,469.56	\$124,980.74	\$56,891.60	\$68,089.14	\$0.00	\$68,089.14	\$56,891.60	\$56,891.60	\$56,891.60	\$0.00	
21200	Materiales y útiles de impresión y reproducción	\$136,477.01	-\$23,362.83	\$113,114.18	\$39,453.99	\$73,660.19	\$0.00	\$73,660.19	\$39,453.99	\$39,453.99	\$39,453.99	\$0.00	
212001	Materiales y Útiles de Impresión	\$136,477.01	-\$23,362.83	\$113,114.18	\$39,453.99	\$73,660.19	\$0.00	\$73,660.19	\$39,453.99	\$39,453.99	\$39,453.99	\$0.00	
21400	Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$5,939.82	\$10,273.67	\$0.00	\$10,273.67	\$5,939.82	\$5,939.82	\$5,939.82	\$0.00	
214001	Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$5,939.82	\$10,273.67	\$0.00	\$10,273.67	\$5,939.82	\$5,939.82	\$5,939.82	\$0.00	
21500	Material impreso e información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
215001	Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
21600	Material de limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$10,166.00	\$0.00	
216001	Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$10,166.00	\$0.00	



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/jul/2022 11:45 a. m.

Cuentas por Pagar Deuda

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
18000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
18002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
12000 Alimentos y utensilios	\$211,662.62	\$0.00	\$211,662.62	\$82,403.54	\$129,259.08	\$79,855.54	\$2,548.00	\$131,807.08	\$79,855.54	\$79,855.54	\$0.00
121000 Productos alimenticios para personas	\$211,662.62	\$0.00	\$211,662.62	\$82,403.54	\$129,259.08	\$79,855.54	\$2,548.00	\$131,807.08	\$79,855.54	\$79,855.54	\$0.00
121001 Alimentación de Personas	\$211,662.62	\$0.00	\$211,662.62	\$82,403.54	\$129,259.08	\$79,855.54	\$2,548.00	\$131,807.08	\$79,855.54	\$79,855.54	\$0.00
13000 Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$121,800.00	\$96,470.00	\$121,800.00	\$0.00	\$96,470.00	\$121,800.00	\$121,800.00	\$0.00
138000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$121,800.00	\$96,470.00	\$121,800.00	\$0.00	\$96,470.00	\$121,800.00	\$121,800.00	\$0.00
138001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$121,800.00	\$96,470.00	\$121,800.00	\$0.00	\$96,470.00	\$121,800.00	\$121,800.00	\$0.00
24000 Materiales y artículos de construcción y de reparación	\$366,427.47	\$398,137.56	\$764,565.03	\$704,740.43	\$59,824.60	\$700,044.54	\$4,695.89	\$64,520.49	\$700,044.54	\$700,044.20	\$0.34
246000 Material eléctrico y electrónico	\$23,639.49	\$0.00	\$23,639.49	\$6,372.25	\$17,267.24	\$6,372.25	\$0.00	\$17,267.24	\$6,372.25	\$6,372.25	\$0.00
246001 Material Eléctrico	\$13,018.92	\$0.00	\$13,018.92	\$5,470.25	\$7,548.67	\$5,470.25	\$0.00	\$7,548.67	\$5,470.25	\$5,470.25	\$0.00
246002 Material Electrónico	\$10,620.57	\$0.00	\$10,620.57	\$902.00	\$9,718.57	\$902.00	\$0.00	\$9,718.57	\$902.00	\$902.00	\$0.00
248000 Materiales complementarios	\$11,525.80	-\$1,012.59	\$10,513.21	\$0.00	\$10,513.21	\$0.00	\$0.00	\$10,513.21	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$11,525.80	-\$1,012.59	\$10,513.21	\$0.00	\$10,513.21	\$0.00	\$0.00	\$10,513.21	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$399,150.15	\$730,412.33	\$698,368.18	\$32,044.15	\$693,672.29	\$4,695.89	\$36,740.04	\$693,672.29	\$693,671.95	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$399,150.15	\$730,412.33	\$698,368.18	\$32,044.15	\$693,672.29	\$4,695.89	\$36,740.04	\$693,672.29	\$693,671.95	\$0.34
25000 Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	\$0.00	\$493,830.16	\$254,629.27	\$239,200.89	\$217,129.27	\$37,500.00	\$276,700.89	\$217,129.27	\$217,129.27	\$0.00
251000 Productos químicos básicos	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$254,629.27	\$222,777.29	\$217,129.27	\$37,500.00	\$260,277.29	\$217,129.27	\$217,129.27	\$0.00
259001 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$254,629.27	\$222,777.29	\$217,129.27	\$37,500.00	\$260,277.29	\$217,129.27	\$217,129.27	\$0.00
260000 Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$318,686.29	\$442,817.47	\$318,686.29	\$0.00	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$318,686.29	\$442,817.47	\$318,686.29	\$0.00	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 08/jul./2022 11:45 a.m.

Rep. In:EstadoPresupuestoEgresos_FF

Ucr: supervisor

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
161001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$0.00	\$761,503.76	\$318,686.29	\$442,817.47	\$318,686.29	\$0.00	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$51,673.79	\$160,114.67	\$141,311.14	\$18,803.53	\$141,311.14	\$0.00	\$18,803.53	\$141,311.14	\$141,311.14	\$0.00	\$0.00
171000	Vestuario y uniformes	\$154,786.56	-\$62,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$154,786.56	-\$62,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
172000	Prendas de seguridad y protección personal	\$57,001.90	\$10,926.77	\$67,928.67	\$50,324.14	\$17,604.53	\$50,324.14	\$0.00	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
172001	Prendas de seguridad y protección personal	\$57,001.90	\$10,926.77	\$67,928.67	\$50,324.14	\$17,604.53	\$50,324.14	\$0.00	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$319,887.15	\$0.00	\$319,887.15	\$120,157.13	\$199,730.02	\$107,325.09	\$12,832.04	\$212,562.06	\$107,325.09	\$107,325.09	\$0.00	\$0.00
191000	Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$25,048.24	\$34,550.65	\$25,048.24	\$0.00	\$34,550.65	\$25,048.24	\$25,048.24	\$0.00	\$0.00
191001	Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$25,048.24	\$34,550.65	\$25,048.24	\$0.00	\$34,550.65	\$25,048.24	\$25,048.24	\$0.00	\$0.00
192000	Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$4,125.84	\$19,391.66	\$4,125.84	\$0.00	\$19,391.66	\$4,125.84	\$4,125.84	\$0.00	\$0.00
192001	Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$4,125.84	\$19,391.66	\$4,125.84	\$0.00	\$19,391.66	\$4,125.84	\$4,125.84	\$0.00	\$0.00
193000	Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$2,825.25	\$58,351.71	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00	\$0.00
193001	Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$2,825.25	\$58,351.71	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00	\$0.00
194000	Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$17,780.34	\$257.76	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	\$0.00
194001	Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$17,780.34	\$257.76	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	\$0.00
195000	Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$0.00	\$137,350.00	\$87,900.04	\$49,449.96	\$12,832.04	\$62,282.00	\$75,068.00	\$75,068.00	\$75,068.00	\$0.00	\$0.00
195001	Refacciones	\$137,350.00	\$0.00	\$137,350.00	\$87,900.04	\$49,449.96	\$12,832.04	\$62,282.00	\$75,068.00	\$75,068.00	\$75,068.00	\$0.00	\$0.00
198000	Refacciones y accesorios menores de maquinaria y otros:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
198001	Refacciones y accesorios menores de maquinaria y otros:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199000	Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	\$0.00
199001	Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,336,719.22	-\$224,354.15	\$10,112,365.07	\$3,567,740.25	\$6,524,614.82	\$3,403,026.59	\$184,713.56	\$6,709,328.48	\$3,241,679.57	\$3,241,679.57	\$161,347.02	\$161,347.02
310000	Servicios básicos	\$7,101,876.20	\$4,452.00	\$7,106,328.20	\$2,380,990.16	\$4,725,338.04	\$2,380,214.16	\$20,776.00	\$4,746,114.04	\$2,198,867.14	\$2,198,867.14	\$161,347.02	\$161,347.02
311000	Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,329,888.88	\$4,670,111.12	\$2,329,888.88	\$0.00	\$4,670,111.12	\$2,168,541.86	\$2,168,541.86	\$161,347.02	\$161,347.02
311001	Servicio de Energía Eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,329,888.88	\$4,670,111.12	\$2,329,888.88	\$0.00	\$4,670,111.12	\$2,168,541.86	\$2,168,541.86	\$161,347.02	\$161,347.02
314000	Telefonia tradicional	\$23,576.20	\$0.00	\$23,576.20	\$7,912.81	\$15,663.39	\$7,912.81	\$0.00	\$15,663.39	\$7,912.81	\$7,912.81	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$7,912.81	\$15,663.39	\$7,912.81	\$0.00	\$15,663.39	\$7,912.81	\$7,912.81	\$0.00	\$0.00
315000	Telefonia celular	\$23,820.00	\$0.00	\$23,820.00	\$7,572.47	\$16,247.53	\$7,572.47	\$0.00	\$16,247.53	\$7,572.47	\$7,572.47	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$7,572.47	\$16,247.53	\$7,572.47	\$0.00	\$16,247.53	\$7,572.47	\$7,572.47	\$0.00	\$0.00
316000	Servicios de telecomunicaciones y satelites	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$14,840.00	\$20,776.00	\$20,776.00	\$14,840.00	\$14,840.00	\$0.00	\$0.00
316001	Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$14,840.00	\$20,776.00	\$20,776.00	\$14,840.00	\$14,840.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de impresión: 08/jul/2022 11:45 a.m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Cuentas por pagar
Deuda

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por pagar Deuda
					Disponible para Comprometer	Devengado		Devengado	Devengado				
118000 Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
118001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
119000 Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00
119001 Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$378,886.70	\$7,444.56	\$386,331.26	\$208,648.47	\$177,682.79	\$93,025.81	\$115,622.66	\$293,305.45	\$93,025.81	\$40,917.52	\$27,007.04	\$27,007.04	\$0.00
322000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$66,629.70	\$1,294.86	\$27,007.04	\$39,622.66	\$40,917.52	\$40,917.52	\$27,007.04	\$27,007.04	\$27,007.04	\$0.00
322001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$66,629.70	\$1,294.86	\$27,007.04	\$39,622.66	\$40,917.52	\$40,917.52	\$27,007.04	\$27,007.04	\$27,007.04	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$52,658.70	\$1,500.00	\$0.00	\$52,658.70	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$52,658.70	\$1,500.00	\$0.00	\$52,658.70	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$64,518.77	\$76,000.00	\$194,729.23	\$64,518.77	\$64,518.77	\$64,518.77	\$64,518.77	\$0.00
327001 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$64,518.77	\$76,000.00	\$194,729.23	\$64,518.77	\$64,518.77	\$64,518.77	\$64,518.77	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$15,642.00	\$228,902.50	\$66,784.50	\$162,018.00	\$66,784.50	\$0.00	\$162,018.00	\$66,784.50	\$0.00	\$66,784.50	\$66,784.50	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	\$0.00	\$120,381.00	\$24,200.00	\$96,181.00	\$24,200.00	\$0.00	\$96,181.00	\$0.00	\$96,181.00	\$24,200.00	\$24,200.00	\$0.00
334001 Capacitación	\$120,381.00	\$0.00	\$120,381.00	\$24,200.00	\$96,181.00	\$24,200.00	\$0.00	\$96,181.00	\$0.00	\$96,181.00	\$24,200.00	\$24,200.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$8,547.00	\$9,877.00	\$8,547.00	\$0.00	\$9,877.00	\$0.00	\$9,877.00	\$8,547.00	\$8,547.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$5,542.00	\$16,164.00	\$8,547.00	\$7,617.00	\$8,547.00	\$0.00	\$7,617.00	\$0.00	\$7,617.00	\$8,547.00	\$8,547.00	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$9,037.50	\$15,962.50	\$9,037.50	\$0.00	\$15,962.50	\$0.00	\$15,962.50	\$9,037.50	\$9,037.50	\$0.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$9,037.50	\$15,962.50	\$9,037.50	\$0.00	\$15,962.50	\$0.00	\$15,962.50	\$9,037.50	\$9,037.50	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$216,752.70	\$26,268.90	\$243,021.60	\$48,539.53	\$194,482.07	\$48,539.53	\$0.00	\$194,482.07	\$48,539.53	\$0.00	\$48,539.53	\$48,539.53	\$0.00
341000 Servicios financieros y bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$5,944.00	\$35,056.00	\$5,944.00	\$0.00	\$35,056.00	\$0.00	\$35,056.00	\$5,944.00	\$5,944.00	\$0.00
341001 Intereses, Descausos, y otros Servicios Bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$5,944.00	\$35,056.00	\$5,944.00	\$0.00	\$35,056.00	\$0.00	\$35,056.00	\$5,944.00	\$5,944.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2022 | 11:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
344000 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	\$0.00	\$168,021.60	\$28,297.53	\$139,724.07	\$28,297.53	\$0.00	\$139,724.07	\$28,297.53	\$28,297.53	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	\$0.00	\$168,021.60	\$28,297.53	\$139,724.07	\$28,297.53	\$0.00	\$139,724.07	\$28,297.53	\$28,297.53	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$14,298.00	\$14,702.00	\$14,298.00	\$0.00	\$14,702.00	\$14,298.00	\$14,298.00	\$0.00
348001 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$14,298.00	\$14,702.00	\$14,298.00	\$0.00	\$14,702.00	\$14,298.00	\$14,298.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$1,708,795.00	-\$310,435.65	\$1,398,359.35	\$524,361.41	\$873,997.94	\$476,046.41	\$48,315.00	\$922,312.84	\$476,046.41	\$476,046.41	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Mantenimiento de Equipos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$0.00	\$150,705.36	\$47,382.77	\$103,322.59	\$45,117.77	\$2,265.00	\$105,587.59	\$45,117.77	\$45,117.77	\$0.00
355001 Mantenimiento de Vehículos	\$150,705.36	\$0.00	\$150,705.36	\$47,382.77	\$103,322.59	\$45,117.77	\$2,265.00	\$105,587.59	\$45,117.77	\$45,117.77	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$1,425,395.14	-\$342,837.05	\$1,082,558.09	\$410,778.62	\$671,779.47	\$364,728.62	\$46,050.00	\$717,829.47	\$364,728.62	\$364,728.62	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$6,850.00	\$0.00	\$6,850.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	-\$131,488.90	\$270,761.10	\$233,873.90	\$36,887.20	\$209,173.90	\$24,700.00	\$61,587.20	\$209,173.90	\$209,173.90	\$0.00
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$211,350.15	\$804,946.99	\$176,184.72	\$628,762.27	\$154,834.72	\$21,350.00	\$650,112.27	\$154,834.72	\$154,834.72	\$0.00
360000 Servicios de comunicación social y publicidad	\$111,399.42	-\$25,620.85	\$85,778.57	\$2,887.00	\$82,891.57	\$2,887.00	\$0.00	\$82,891.57	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajería	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajería	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$62,578.30	\$0.00	\$62,578.30	\$9,001.81	\$53,576.49	\$9,001.81	\$0.00	\$53,576.49	\$9,001.81	\$9,001.81	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 09/jul/2022 11:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$9,001.81	\$47,576.49	\$9,001.81	\$0.00	\$47,576.49	\$9,001.81	\$9,001.81	\$0.00
375001 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$9,001.81	\$47,576.49	\$9,001.81	\$0.00	\$47,576.49	\$9,001.81	\$9,001.81	\$0.00
380000 Servicios oficiales	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381000 Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381001 Gastos de Ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
390000 Otros servicios generales	\$424,835.50	\$0.00	\$424,835.50	\$211,330.16	\$213,505.34	\$211,330.16	\$0.00	\$213,505.34	\$211,330.16	\$211,330.16	\$0.00
392000 Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$28,524.56	\$66,649.94	\$28,524.56	\$0.00	\$66,649.94	\$28,524.56	\$28,524.56	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$28,524.56	\$66,649.94	\$28,524.56	\$0.00	\$66,649.94	\$28,524.56	\$28,524.56	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una n	\$179,661.00	\$0.00	\$179,661.00	\$39,659.00	\$140,002.00	\$39,659.00	\$0.00	\$140,002.00	\$39,659.00	\$39,659.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una n	\$179,661.00	\$0.00	\$179,661.00	\$39,659.00	\$140,002.00	\$39,659.00	\$0.00	\$140,002.00	\$39,659.00	\$39,659.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$726,796.58	-\$221,206.50	\$505,590.08	\$94,361.82	\$411,228.26	\$94,361.82	\$0.00	\$411,228.26	\$94,361.82	\$94,361.82	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	\$31,740.40	\$116,842.88	\$31,740.40	\$85,102.48	\$31,740.40	\$0.00	\$85,102.48	\$31,740.40	\$31,740.40	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$0.00	\$26,461.74	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$26,461.74	\$0.00	\$0.00	\$26,461.74	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00
515001 Bienes informáticos	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$500,000.00	-\$281,740.00	\$218,260.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$500,000.00	-\$281,740.00	\$218,260.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$500,000.00	-\$281,740.00	\$218,260.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$218,260.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$28,793.10	\$135,959.60	\$62,621.42	\$73,338.18	\$62,621.42	\$0.00	\$73,338.18	\$62,621.42	\$62,621.42	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00
565000 Equipo de comunicación y telecomunicación	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

HIDALGO

Fecha y hora de Impresión | 09/jul/2022 | 11:45 a. m.



Usr: supervisor
Rep: plicEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
365001 Equipos y Aparatos de Comunicación y Telecomunicació	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00	\$0.00
366000 Equipos de generación eléctrica, aparatos y accesorios e	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00
366001 Equipos de generación eléctrica, aparatos y accesorios e	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00
367000 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
367001 Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369000 Otros equipos	\$10,000.00	\$28,793.10	\$38,793.10	\$38,793.10	\$0.00	\$38,793.10	\$0.00	\$0.00	\$38,793.10	\$38,793.10	\$38,793.10	\$0.00
369001 Otros equipos	\$10,000.00	\$28,793.10	\$38,793.10	\$38,793.10	\$0.00	\$38,793.10	\$0.00	\$0.00	\$38,793.10	\$38,793.10	\$38,793.10	\$0.00
390000 Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00	\$0.00
391000 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00	\$0.00
391001 Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$0.00	\$0.00
322000 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00	\$0.00
322001 Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00	\$0.00
323000 Construcción de obras para el abastecimiento de agua, l	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$0.00	\$961,243.76	\$0.00	\$0.00	\$0.00	\$0.00
323001 Construcción de obras para el abastecimiento de agua, l	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$0.00	\$961,243.76	\$0.00	\$0.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
791000 Contingencias por fenómenos naturales	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
791001 Erogaciones para Contingencias	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$164,043.95	\$265,500.50	\$194,392.50	\$71,108.00	\$143,347.50	\$51,045.00	\$122,153.00	\$143,347.50	\$143,347.50	\$143,347.50	\$0.00
850000 Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$194,392.50	\$71,108.00	\$143,347.50	\$51,045.00	\$122,153.00	\$143,347.50	\$143,347.50	\$143,347.50	\$0.00
853000 Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$194,392.50	\$71,108.00	\$143,347.50	\$51,045.00	\$122,153.00	\$143,347.50	\$143,347.50	\$143,347.50	\$0.00
853001 Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$194,392.50	\$71,108.00	\$143,347.50	\$51,045.00	\$122,153.00	\$143,347.50	\$143,347.50	\$143,347.50	\$0.00
RECURSOS FISCALES 2022	\$23,973,312.92	\$0.00	\$23,973,312.92	\$14,431,125.12	\$9,542,187.80	\$8,641,973.14	\$5,789,151.98	\$15,331,339.78	\$8,480,626.12	\$8,480,626.12	\$161,347.35	\$0.00
416 DEVOLUCION DE IVA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$0.00	\$115,483.00	\$115,483.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$115,483.00	\$115,483.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$115,483.00	\$115,483.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$115,483.00	\$115,483.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

HIDALGO

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jul/2022 | 11:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar / Deuda
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DEVOLUCION DE IVA 2022											
	\$0.00	\$115,483.00	\$115,483.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$115,483.00	\$0.00	\$0.00	\$0.00

524 RECURSOS FISCALES 2021											
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300000	SERVICIOS GENERALES	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$0.00
310000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$0.00
311000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$0.00
311001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$0.00
341000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$0.00
390000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$0.00
392000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$0.00
392005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$0.00
540000	Vehículos y equipo de transporte	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$0.00
541000	Vehículos y equipo terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$0.00
541001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,928.62	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$0.00
	RECURSOS FISCALES 2021	\$632,365.29	-\$10,367.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$0.00

Total Final	\$24,605,678.21	\$105,115.88	\$24,710,794.09	\$15,053,123.29	\$9,657,670.80	\$9,263,971.31	\$5,789,151.96	\$15,446,822.78	\$9,102,624.29	\$9,102,623.95	\$161,347.36
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Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO

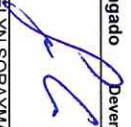

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 09/jul./2022 11:45 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL

 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO


 ING EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL




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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/jul/2022 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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414 RECURSOS FISCALES 2022

100000 SERVICIOS PERSONALES	\$8,718,389.76	-\$19,737.51	\$8,698,652.25	\$8,698,652.25	\$100.00	\$3,893,109.87	\$4,805,442.38	\$4,805,442.38	\$3,893,109.87	\$3,893,109.87	\$0.00
Remuneraciones al personal de carácter permanente	\$8,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,802,396.40	\$2,841,962.66	\$2,841,962.66	\$2,802,396.40	\$2,802,396.40	\$0.00
Sueldos base al personal permanente	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,802,396.40	\$2,841,962.66	\$2,841,962.66	\$2,802,396.40	\$2,802,396.40	\$0.00
Sueldos	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,802,396.40	\$2,841,962.66	\$2,841,962.66	\$2,802,396.40	\$2,802,396.40	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$178,286.43	\$18,980.42	\$18,980.42	\$178,286.43	\$178,286.43	\$0.00
Sueldos base al personal eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$178,286.43	\$18,980.42	\$18,980.42	\$178,286.43	\$178,286.43	\$0.00
Sueldo Base a Personal Eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$178,286.43	\$18,980.42	\$18,980.42	\$178,286.43	\$178,286.43	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$44,410.98	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$44,410.98	\$0.00
Prima de Vacaciones y Dominical	\$96,850.56	\$0.00	\$96,850.56	\$96,850.56	\$0.00	\$44,410.98	\$52,439.58	\$52,439.58	\$44,410.98	\$44,410.98	\$0.00
Gratificación Anual	\$968,505.60	\$0.00	\$968,505.60	\$968,505.60	\$0.00	\$0.00	\$968,505.60	\$968,505.60	\$0.00	\$0.00	
160000 Otras prestaciones sociales y económicas	\$1,826,000.00	-\$34,329.82	\$1,791,670.18	\$1,791,670.18	\$100.00	\$868,016.06	\$923,554.12	\$923,554.12	\$868,016.06	\$868,016.06	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Otras prestaciones sociales y económicas	\$1,776,000.00	-\$34,329.82	\$1,741,670.18	\$1,741,670.18	\$100.00	\$818,016.06	\$923,554.12	\$923,554.12	\$818,016.06	\$818,016.06	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$480,000.00	-\$34,329.82	\$445,670.18	\$445,670.18	\$100.00	\$206,016.06	\$239,554.12	\$239,554.12	\$206,016.06	\$206,016.06	\$0.00
Otras Prestaciones	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$612,000.00	\$684,000.00	\$684,000.00	\$612,000.00	\$612,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,919,088.45	\$756,799.16	\$3,675,887.61	\$2,113,628.17	\$1,562,261.44	\$2,105,156.65	\$8,469.52	\$1,570,730.96	\$2,105,156.65	\$2,105,156.31	\$0.34
Materiales de administración, emisión de documentos	\$335,718.83	-\$37,163.02	\$298,555.81	\$147,035.76	\$161,530.05	\$147,035.76	\$0.00	\$161,530.05	\$147,035.76	\$147,035.76	\$0.00
Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$15,466.56	\$124,980.74	\$86,687.41	\$38,293.33	\$86,687.41	\$0.00	\$38,293.33	\$86,687.41	\$86,687.41	\$0.00
Material de Oficina	\$140,447.30	-\$15,466.56	\$124,980.74	\$86,687.41	\$38,293.33	\$86,687.41	\$0.00	\$38,293.33	\$86,687.41	\$86,687.41	\$0.00
Materiales y útiles de impresión y reproducción	\$136,477.01	-\$22,699.05	\$113,777.96	\$40,324.66	\$73,453.30	\$40,324.66	\$0.00	\$73,453.30	\$40,324.66	\$40,324.66	\$0.00
Materiales y Útiles de Impresión	\$136,477.01	-\$22,699.05	\$113,777.96	\$40,324.66	\$73,453.30	\$40,324.66	\$0.00	\$73,453.30	\$40,324.66	\$40,324.66	\$0.00
Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00
Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$9,857.69	\$6,355.80	\$9,857.69	\$0.00	\$6,355.80	\$9,857.69	\$9,857.69	\$0.00
Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00
Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 09/Jun./2022 | 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
218000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e Iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$211,662.62	\$0.00	\$211,662.62	\$86,388.91	\$125,273.71	\$86,388.91	\$0.00	\$125,273.71	\$86,388.91	\$86,388.91	\$0.00
221000 Productos alimenticios para personas	\$211,662.62	\$0.00	\$211,662.62	\$86,388.91	\$125,273.71	\$86,388.91	\$0.00	\$125,273.71	\$86,388.91	\$86,388.91	\$0.00
221001 Alimentación de Personas	\$211,662.62	\$0.00	\$211,662.62	\$86,388.91	\$125,273.71	\$86,388.91	\$0.00	\$125,273.71	\$86,388.91	\$86,388.91	\$0.00
230000 Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
238000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
238001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$366,427.47	\$848,137.56	\$1,214,565.03	\$784,053.76	\$430,511.27	\$779,114.24	\$4,939.52	\$435,450.79	\$779,114.24	\$779,113.90	\$0.34
246000 Material eléctrico y electrónico	\$23,639.49	\$0.00	\$23,639.49	\$6,372.25	\$17,267.24	\$6,372.25	\$0.00	\$17,267.24	\$6,372.25	\$6,372.25	\$0.00
246001 Material Eléctrico	\$13,018.92	\$0.00	\$13,018.92	\$5,470.25	\$7,548.67	\$5,470.25	\$0.00	\$7,548.67	\$5,470.25	\$5,470.25	\$0.00
246002 Material Electrónico	\$10,620.57	\$0.00	\$10,620.57	\$902.00	\$9,718.57	\$902.00	\$0.00	\$9,718.57	\$902.00	\$902.00	\$0.00
246000 Materiales complementarios	\$11,525.80	-\$1,012.59	\$10,513.21	\$0.00	\$10,513.21	\$0.00	\$0.00	\$10,513.21	\$0.00	\$0.00	\$0.00
246001 Materiales complementarios	\$11,525.80	-\$1,012.59	\$10,513.21	\$0.00	\$10,513.21	\$0.00	\$0.00	\$10,513.21	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$331,282.18	\$848,150.15	\$1,180,412.33	\$777,681.51	\$402,730.82	\$772,741.99	\$4,939.52	\$407,670.34	\$772,741.99	\$772,741.65	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,282.18	\$848,150.15	\$1,180,412.33	\$777,681.51	\$402,730.82	\$772,741.99	\$4,939.52	\$407,670.34	\$772,741.99	\$772,741.65	\$0.34
250000 Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$5,511.59	\$488,318.57	\$254,629.27	\$233,689.30	\$254,629.27	\$0.00	\$233,689.30	\$254,629.27	\$254,629.27	\$0.00
251000 Productos químicos básicos	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$8,250.00	-\$2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$254,629.27	\$222,777.29	\$254,629.27	\$0.00	\$222,777.29	\$254,629.27	\$254,629.27	\$0.00
259001 Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$254,629.27	\$222,777.29	\$254,629.27	\$0.00	\$222,777.29	\$254,629.27	\$254,629.27	\$0.00
260000 Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$392,713.35	\$368,790.41	\$392,713.35	\$0.00	\$368,790.41	\$392,713.35	\$392,713.35	\$0.00
261000 Combustibles, lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$392,713.35	\$368,790.41	\$392,713.35	\$0.00	\$368,790.41	\$392,713.35	\$392,713.35	\$0.00



Usuario: supervisor
 Rep.: rptEstadoPresupuestoEgresos_FF

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión: 08/Jun/2022 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$761,503.76	\$0.00	\$761,503.76	\$392,713.35	\$368,790.41	\$392,713.35	\$0.00	\$368,790.41	\$392,713.35	\$392,713.35	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-548,673.79	\$163,114.67	\$148,913.31	\$14,201.36	\$148,913.31	\$0.00	\$14,201.36	\$148,913.31	\$148,913.31	\$0.00	\$0.00
271000 Vestuario y uniformes	\$154,786.56	-562,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$154,786.56	-562,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$67,001.90	\$13,926.77	\$80,928.67	\$77,926.31	\$13,002.36	\$77,926.31	\$0.00	\$13,002.36	\$77,926.31	\$77,926.31	\$0.00	\$0.00
272001 Prendas de Protección	\$67,001.90	\$13,926.77	\$80,928.67	\$77,926.31	\$13,002.36	\$77,926.31	\$0.00	\$13,002.36	\$77,926.31	\$77,926.31	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$319,887.15	\$0.00	\$319,887.15	\$162,015.29	\$157,871.86	\$168,485.29	\$3,530.00	\$161,401.86	\$168,485.29	\$168,485.29	\$0.00	\$0.00
291000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$33,005.59	\$26,593.30	\$33,005.59	\$0.00	\$26,593.30	\$33,005.59	\$33,005.59	\$0.00	\$0.00
291001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$33,005.59	\$26,593.30	\$33,005.59	\$0.00	\$26,593.30	\$33,005.59	\$33,005.59	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$5,737.91	\$17,779.59	\$5,737.91	\$0.00	\$17,779.59	\$5,737.91	\$5,737.91	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$5,737.91	\$17,779.59	\$5,737.91	\$0.00	\$17,779.59	\$5,737.91	\$5,737.91	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$3,805.25	\$57,371.71	\$3,805.25	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$3,805.25	\$57,371.71	\$3,805.25	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$17,780.34	\$257.76	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$17,780.34	\$257.76	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$137,350.00	\$0.00	\$137,350.00	\$105,714.48	\$31,635.52	\$105,714.48	\$0.00	\$31,635.52	\$105,714.48	\$105,714.48	\$0.00	\$0.00
296001 Refacciones	\$137,350.00	\$0.00	\$137,350.00	\$105,714.48	\$31,635.52	\$105,714.48	\$0.00	\$31,635.52	\$105,714.48	\$105,714.48	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$0.00	\$18,205.70	\$13,494.30	\$4,711.40	\$9,964.30	\$0.00	\$8,241.40	\$9,964.30	\$9,964.30	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$18,205.70	\$0.00	\$18,205.70	\$13,494.30	\$4,711.40	\$9,964.30	\$0.00	\$8,241.40	\$9,964.30	\$9,964.30	\$0.00	\$0.00
100000 SERVICIOS GENERALES	\$10,336,719.22	-5724,223.24	\$9,612,495.98	\$4,358,245.29	\$5,254,250.69	\$4,219,603.81	\$138,641.48	\$5,392,892.17	\$4,050,430.76	\$4,050,430.33	\$169,173.48	\$0.00
110000 Servicios básicos	\$7,101,876.20	\$4,452.00	\$7,106,328.20	\$2,992,993.41	\$4,113,344.79	\$2,975,175.41	\$17,808.00	\$4,131,152.79	\$2,806,002.36	\$2,806,001.93	\$169,173.48	\$0.00
111000 Energía eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,937,752.80	\$4,062,247.20	\$2,937,752.80	\$0.00	\$4,062,247.20	\$2,768,579.75	\$2,768,579.32	\$169,173.48	\$0.00
111001 Servicio de Energía Eléctrica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,937,752.80	\$4,062,247.20	\$2,937,752.80	\$0.00	\$4,062,247.20	\$2,768,579.75	\$2,768,579.32	\$169,173.48	\$0.00
140000 Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$9,528.41	\$14,047.79	\$9,528.41	\$0.00	\$14,047.79	\$9,528.41	\$9,528.41	\$0.00	\$0.00
14001 Servicio Telefonico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$9,528.41	\$14,047.79	\$9,528.41	\$0.00	\$14,047.79	\$9,528.41	\$9,528.41	\$0.00	\$0.00
150000 Telefonía celular	\$23,820.00	\$0.00	\$23,820.00	\$10,086.20	\$13,733.80	\$10,086.20	\$0.00	\$13,733.80	\$10,086.20	\$10,086.20	\$0.00	\$0.00
15001 Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$10,086.20	\$13,733.80	\$10,086.20	\$0.00	\$13,733.80	\$10,086.20	\$10,086.20	\$0.00	\$0.00
160000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$17,808.00	\$0.00	\$17,808.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00
16001 Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$17,808.00	\$0.00	\$17,808.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 09/jul./2022 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
318000 Servicios postales y telefónicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
319000 Servicios Integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00
319001 Servicios Integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$378,886.70	\$7,444.56	\$386,331.26	\$208,216.85	\$178,114.41	\$117,254.57	\$90,962.28	\$269,076.69	\$117,254.57	\$117,254.57	\$0.00
322000 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$66,198.08	\$1,726.48	\$32,235.80	\$33,962.28	\$35,688.76	\$32,235.80	\$32,235.80	\$0.00
322001 Arrendamiento de edificios	\$60,480.00	\$7,444.56	\$67,924.56	\$66,198.08	\$1,726.48	\$32,235.80	\$33,962.28	\$35,688.76	\$32,235.80	\$32,235.80	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$54,158.70	\$0.00	\$54,158.70	\$0.00	\$52,658.70	\$1,500.00	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$54,158.70	\$0.00	\$54,158.70	\$0.00	\$52,658.70	\$1,500.00	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$83,518.77	\$57,000.00	\$175,729.23	\$83,518.77	\$83,518.77	\$0.00
327001 Arrendamiento de activos intangibles	\$259,248.00	\$0.00	\$259,248.00	\$140,518.77	\$118,729.23	\$83,518.77	\$57,000.00	\$175,729.23	\$83,518.77	\$83,518.77	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$213,260.50	\$34,542.00	\$247,802.50	\$95,510.80	\$152,291.70	\$94,750.80	\$760.00	\$153,051.70	\$94,750.80	\$94,750.80	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividadde	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$120,381.00	\$0.00	\$120,381.00	\$31,358.80	\$89,022.20	\$31,358.80	\$0.00	\$89,022.20	\$31,358.80	\$31,358.80	\$0.00
334001 Capacitación	\$120,381.00	\$0.00	\$120,381.00	\$31,358.80	\$89,022.20	\$31,358.80	\$0.00	\$89,022.20	\$31,358.80	\$31,358.80	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$9,307.00	\$9,117.00	\$8,547.00	\$760.00	\$9,877.00	\$8,547.00	\$8,547.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$12,882.00	\$5,542.00	\$18,424.00	\$9,307.00	\$9,117.00	\$8,547.00	\$760.00	\$9,877.00	\$8,547.00	\$8,547.00	\$0.00
336002 Formas valoradas	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$10,845.00	\$14,155.00	\$10,845.00	\$0.00	\$14,155.00	\$10,845.00	\$10,845.00	\$0.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$10,845.00	\$14,155.00	\$10,845.00	\$0.00	\$14,155.00	\$10,845.00	\$10,845.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$216,752.70	\$26,268.90	\$243,021.60	\$53,761.53	\$189,260.07	\$53,761.53	\$0.00	\$189,260.07	\$53,761.53	\$53,761.53	\$0.00
341000 Servicios financieros y bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$8,015.00	\$32,985.00	\$8,015.00	\$0.00	\$32,985.00	\$8,015.00	\$8,015.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$43,731.10	-\$2,731.10	\$41,000.00	\$8,015.00	\$32,985.00	\$8,015.00	\$0.00	\$32,985.00	\$8,015.00	\$8,015.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Ucr. supervisor
Rep.: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 08/jun./2022
11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Compromiso	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Sin Devengar	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
344000 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	\$0.00	\$168,021.60	\$28,297.53	\$139,724.07	\$28,297.53	\$0.00	\$139,724.07	\$28,297.53	\$28,297.53	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$168,021.60	\$0.00	\$168,021.60	\$28,297.53	\$139,724.07	\$28,297.53	\$0.00	\$139,724.07	\$28,297.53	\$28,297.53	\$0.00
347000 Flejes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Flejes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$17,449.00	\$11,551.00	\$17,449.00	\$0.00	\$11,551.00	\$17,449.00	\$17,449.00	\$0.00
348001 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$17,449.00	\$11,551.00	\$17,449.00	\$0.00	\$11,551.00	\$17,449.00	\$17,449.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$1,708,795.00	-5829,294.74	\$879,500.26	\$614,530.07	\$264,970.19	\$585,418.87	\$29,111.20	\$294,081.39	\$585,418.87	\$585,418.87	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$102,560.00	\$29,201.40	\$131,761.40	\$64,600.02	\$67,161.38	\$64,600.02	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y €	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$150,705.36	\$0.00	\$150,705.36	\$64,432.59	\$86,272.77	\$60,397.59	\$4,035.00	\$90,307.77	\$60,397.59	\$60,397.59	\$0.00
355001 Mantenimiento de Vehículos	\$150,705.36	\$0.00	\$150,705.36	\$64,432.59	\$86,272.77	\$60,397.59	\$4,035.00	\$90,307.77	\$60,397.59	\$60,397.59	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, €	\$1,425,395.14	-\$361,693.14	\$563,699.00	\$483,897.46	\$79,801.54	\$458,821.26	\$25,076.20	\$104,877.74	\$458,821.26	\$458,821.26	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$6,950.00	\$0.00	\$6,950.00	\$720.00	\$6,130.00	\$720.00	\$0.00	\$6,130.00	\$720.00	\$720.00	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	-\$123,127.29	\$279,120.71	\$279,120.71	\$0.00	\$265,708.91	\$13,411.80	\$13,411.80	\$265,708.91	\$265,708.91	\$0.00
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,568.85	\$277,728.29	\$204,056.75	\$73,671.54	\$192,392.35	\$11,664.40	\$13,411.80	\$192,392.35	\$192,392.35	\$0.00
360000 Servicios de comunicación social y publicidad	\$111,399.42	-\$25,620.85	\$85,778.57	\$2,887.00	\$82,891.57	\$2,887.00	\$0.00	\$82,891.57	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajer	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del vídeo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del vídeo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$62,578.30	\$0.00	\$62,578.30	\$12,517.26	\$50,061.04	\$12,517.26	\$0.00	\$50,061.04	\$12,517.26	\$12,517.26	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2022

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/jun/2022 11:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$12,517.26	\$44,061.04	\$12,517.26	\$0.00	\$44,061.04	\$12,517.26	\$12,517.26	\$0.00
375001 Váticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$12,517.26	\$44,061.04	\$12,517.26	\$0.00	\$44,061.04	\$12,517.26	\$12,517.26	\$0.00
380000 Servicios oficiales	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381000 Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
381001 Gastos de Ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00
390000 Otros servicios generales	\$424,835.50	\$0.00	\$424,835.50	\$242,641.16	\$182,194.34	\$242,641.16	\$0.00	\$182,194.34	\$242,641.16	\$242,641.16	\$0.00
392000 Impuestos y derechos	\$95,174.50	\$0.00	\$95,174.50	\$28,524.56	\$66,649.94	\$28,524.56	\$0.00	\$66,649.94	\$28,524.56	\$28,524.56	\$0.00
392006 Pago de derechos	\$95,174.50	\$0.00	\$95,174.50	\$28,524.56	\$66,649.94	\$28,524.56	\$0.00	\$66,649.94	\$28,524.56	\$28,524.56	\$0.00
398000 Impuesto sobre rdnimas y otros que se deriven de una r	\$179,661.00	\$0.00	\$179,661.00	\$70,970.00	\$108,691.00	\$70,970.00	\$0.00	\$108,691.00	\$70,970.00	\$70,970.00	\$0.00
398001 Impuesto sobre rdnimas y otros que se deriven de una r	\$179,661.00	\$0.00	\$179,661.00	\$70,970.00	\$108,691.00	\$70,970.00	\$0.00	\$108,691.00	\$70,970.00	\$70,970.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$726,796.68	-\$189,499.60	\$557,296.98	\$178,201.13	\$379,095.85	\$178,201.13	\$0.00	\$379,095.85	\$178,201.13	\$178,201.13	\$0.00
510000 Mobiliario y equipo de administración	\$85,102.48	\$23,910.23	\$109,012.71	\$31,740.40	\$77,272.31	\$31,740.40	\$0.00	\$77,272.31	\$31,740.40	\$31,740.40	\$0.00
511000 Muebles de oficina y estantería	\$26,461.74	-\$7,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$0.00	\$18,631.57	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$26,461.74	-\$7,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$0.00	\$18,631.57	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00
515001 Bienes informáticos	\$50,877.94	\$31,740.40	\$82,618.34	\$31,740.40	\$50,877.94	\$31,740.40	\$0.00	\$50,877.94	\$31,740.40	\$31,740.40	\$0.00
519000 Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$6,886.90	\$0.00	\$0.00	\$6,886.90	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$500,000.00	-\$230,033.10	\$269,966.90	\$76,009.14	\$193,957.76	\$76,009.14	\$0.00	\$193,957.76	\$76,009.14	\$76,009.14	\$0.00
541000 Vehículos y equipo terrestre	\$500,000.00	-\$230,033.10	\$269,966.90	\$76,009.14	\$193,957.76	\$76,009.14	\$0.00	\$193,957.76	\$76,009.14	\$76,009.14	\$0.00
541001 Vehículos y Equipo Terrestre	\$500,000.00	-\$230,033.10	\$269,966.90	\$76,009.14	\$193,957.76	\$76,009.14	\$0.00	\$193,957.76	\$76,009.14	\$76,009.14	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$36,823.27	\$143,989.77	\$70,451.59	\$73,338.18	\$70,451.59	\$0.00	\$73,338.18	\$70,451.59	\$70,451.59	\$0.00
562000 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00
562001 Maquinaria y equipo industrial	\$26,890.00	\$0.00	\$26,890.00	\$8,928.32	\$17,961.68	\$8,928.32	\$0.00	\$17,961.68	\$8,928.32	\$8,928.32	\$0.00
565000 Equipo de comunicación y telecomunicación	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

HIDALGO

Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 08/jul/2022 11:46 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$20,276.50	\$0.00	\$0.00	\$20,276.50	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00
567000	Herramientas y máquinas-Herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
569001	Otros equipos	\$10,000.00	\$36,623.27	\$46,623.27	\$46,623.27	\$0.00	\$46,623.27	\$0.00	\$0.00	\$46,623.27	\$46,623.27	\$0.00
590000	Activos Intangibles	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591000	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
591001	Software	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$27,640.70	\$0.00	\$0.00	\$27,640.70	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$1,081,349.86	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$120,106.10	\$0.00	\$0.00	\$120,106.10	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$0.00	\$961,243.76	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$961,243.76	\$0.00	\$0.00	\$961,243.76	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
700000	Provisiones para contingencias y otras erogaciones e	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791000	Contingencias por fenómenos naturales	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
791001	Erogaciones para Contingencias	\$89,512.50	-\$7,382.76	\$82,129.74	\$0.00	\$82,129.74	\$0.00	\$0.00	\$82,129.74	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$221,765.00	\$43,735.50	\$43,735.50	\$221,765.00	\$221,765.00	\$0.00
850000	Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$221,765.00	\$43,735.50	\$43,735.50	\$221,765.00	\$221,765.00	\$0.00
853000	Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$221,765.00	\$43,735.50	\$43,735.50	\$221,765.00	\$221,765.00	\$0.00
853001	Otros Convenios	\$101,456.55	\$164,043.95	\$265,500.50	\$265,500.50	\$0.00	\$221,765.00	\$43,735.50	\$43,735.50	\$221,765.00	\$221,765.00	\$0.00
416	DEVOLUCION DE IVA 2022	\$23,973,312.92	\$0.00	\$23,973,312.92	\$15,514,125.34	\$8,359,187.58	\$10,517,836.46	\$4,996,288.88	\$13,355,476.46	\$10,448,653.41	\$10,448,653.41	\$169,173.82
200000	MATERIALES Y SUMINISTROS	\$0.00	\$115,483.00	\$115,483.00	\$53,539.19	\$61,943.81	\$53,539.19	\$0.00	\$61,943.81	\$53,539.19	\$53,539.19	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$115,483.00	\$115,483.00	\$53,539.19	\$61,943.81	\$53,539.19	\$0.00	\$61,943.81	\$53,539.19	\$53,539.19	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$115,483.00	\$115,483.00	\$53,539.19	\$61,943.81	\$53,539.19	\$0.00	\$61,943.81	\$53,539.19	\$53,539.19	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$115,483.00	\$115,483.00	\$53,539.19	\$61,943.81	\$53,539.19	\$0.00	\$61,943.81	\$53,539.19	\$53,539.19	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión: 09/jun./2022 11:46 a. m.

Usuario: supervisor
Reporte: rptEstadoPresupuestoEjercio_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DEVOLUCION DE IVA 2022												
		\$0.00	\$115,483.00	\$115,483.00	\$53,239.19	\$61,943.81	\$53,239.19	\$0.00	\$61,943.81	\$53,239.19	\$53,239.19	\$0.00

524 RECURSOS FISCALES 2021												
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300000	SERVICIOS GENERALES	\$482,560.95	\$2,561.50	\$485,122.45	\$485,122.45	\$0.00	\$485,122.45	\$0.00	\$0.00	\$485,122.45	\$485,122.45	\$0.00
310000	Servicios básicos	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
311000	Energía eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
311001	Servicio de Energía Eléctrica	\$373,519.45	\$0.00	\$373,519.45	\$373,519.45	\$0.00	\$373,519.45	\$0.00	\$0.00	\$373,519.45	\$373,519.45	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
341000	Servicios financieros y bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$997.50	\$2,561.50	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
390000	Otros servicios generales	\$108,044.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00	\$108,044.00	\$0.00	\$0.00	\$108,044.00	\$108,044.00	\$0.00
392000	Impuestos y derechos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
392005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una n	\$38,231.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00	\$0.00	\$38,231.00	\$38,231.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$149,804.34	-\$12,828.52	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
540000	Vehículos y equipo de transporte	\$149,804.34	-\$12,828.52	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
541000	Vehículos y equipo Terrestre	\$149,804.34	-\$12,828.52	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
541001	Vehículos y Equipo Terrestre	\$149,804.34	-\$12,828.52	\$136,875.72	\$136,875.72	\$0.00	\$136,875.72	\$0.00	\$0.00	\$136,875.72	\$136,875.72	\$0.00
RECURSOS FISCALES 2021		\$632,365.29	-\$10,267.12	\$621,998.17	\$621,998.17	\$0.00	\$621,998.17	\$0.00	\$0.00	\$621,998.17	\$621,998.17	\$0.00

Total Final		\$24,605,676.21	\$105,115.88	\$24,710,794.09	\$16,289,662.70	\$8,421,131.39	\$11,293,373.82	\$4,996,288.88	\$13,417,420.27	\$11,124,200.77	\$11,124,200.00	\$169,173.82
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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. DANIEL VENTURA GUERRERO
 DIRECTOR GENERAL


 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL