



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión 08/jul/2022 11:48 a. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoGresos

Table with columns: Objeto del Gasto, Ampliaciones / Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include SERVICIOS PERSONALES, Remuneraciones al personal de carácter permanente, Sueldos base al personal permanente, etc.

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de impresión | 08/jul/2022 | 11:48 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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	\$416,367.15	\$782,794.62	\$572,417.70	\$210,376.92	\$572,417.70	\$0.00	\$210,376.92	\$572,417.70	\$572,417.36	\$0.34
246000 Material eléctrico 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 Material 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 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	\$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	\$416,367.15	\$747,629.33	\$566,373.03	\$181,256.30	\$566,373.03	\$0.00	\$181,256.30	\$566,373.03	\$566,372.69	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$416,367.15	\$747,629.33	\$566,373.03	\$181,256.30	\$566,373.03	\$0.00	\$181,256.30	\$566,373.03	\$566,372.69	\$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 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
254001 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
260000 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
261000 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
261001 Combustibles y Lubricantes vehiculares y equipos terrenst	\$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
270000 Vestuario, blancos, prendas de protección y artículos	\$211,788.46	\$0.00	\$211,788.46	\$141,311.14	\$18,803.53	\$141,311.14	\$0.00	\$18,803.53	\$141,311.14	\$141,311.14	\$0.00
271000 Vestuario y uniformes	\$154,786.56	-\$62,630.56	\$92,156.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00
271001 Vestuario, Uniformes	\$154,786.56	-\$62,630.56	\$92,156.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$90,987.00	\$90,987.00	\$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
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
290000 Herramientas, refacciones y accesorios menores	\$319,887.15	\$0.00	\$319,887.15	\$77,017.20	\$242,869.95	\$77,287.20	\$5,730.00	\$248,598.95	\$77,287.20	\$77,287.20	\$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
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
292000 Refracciones 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



Utr. supervisor
Rep: rptEstadoPresupuestosCargos

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión 08/jul/2022 11:48 a. m.

Objeto del Gasto	Aprobado (deducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
292001	Refacciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$2,613.77	\$2,613.77	\$0.00	\$20,903.73	\$2,613.77	\$2,613.77	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$68,351.71	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$61,176.96	\$0.00	\$61,176.96	\$68,351.71	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00
294000	Refacciones y accesorios menores de equipo de compu	\$18,038.10	\$0.00	\$18,038.10	\$0.00	\$0.00	\$0.00	\$18,038.10	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de compu	\$18,038.10	\$0.00	\$18,038.10	\$0.00	\$0.00	\$0.00	\$18,038.10	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp.	\$137,350.00	\$0.00	\$137,350.00	\$51,891.14	\$46,161.14	\$5,730.00	\$91,168.86	\$46,161.14	\$46,161.14	\$0.00
296001	Refacciones	\$137,350.00	\$0.00	\$137,350.00	\$51,891.14	\$46,161.14	\$5,730.00	\$91,168.86	\$46,161.14	\$46,161.14	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,819,280.17	-\$57,758.70	\$10,761,521.47	\$3,251,034.39	\$7,510,487.08	\$3,028,866.62	\$7,732,654.85	\$3,028,866.62	\$2,862,246.24	\$166,620.38
310000	Servicios básicos	\$7,475,395.65	\$4,452.00	\$7,479,847.65	\$2,157,432.07	\$5,322,415.58	\$2,133,688.07	\$2,133,688.07	\$2,133,688.07	\$1,967,067.69	\$166,620.38
311000	Energía eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$2,110,477.30	\$5,263,042.15	\$0.00	\$5,263,042.15	\$2,110,477.30	\$1,943,856.92	\$166,620.38
311001	Servicio de Energía Eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$2,110,477.30	\$5,263,042.15	\$0.00	\$5,263,042.15	\$2,110,477.30	\$1,943,856.92	\$166,620.38
314000	Telefonía tradicional	\$23,576.20	\$0.00	\$23,576.20	\$5,027.58	\$18,548.62	\$0.00	\$18,548.62	\$5,027.58	\$5,027.58	\$0.00
314001	Servicio Telefónico Tradicional	\$23,576.20	\$0.00	\$23,576.20	\$5,027.58	\$18,548.62	\$0.00	\$18,548.62	\$5,027.58	\$5,027.58	\$0.00
315000	Telefonía celular	\$23,820.00	\$0.00	\$23,820.00	\$6,311.19	\$17,508.81	\$0.00	\$17,508.81	\$6,311.19	\$6,311.19	\$0.00
315001	Servicio de Telefonía Celular	\$23,820.00	\$0.00	\$23,820.00	\$6,311.19	\$17,508.81	\$0.00	\$17,508.81	\$6,311.19	\$6,311.19	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$0.00	\$35,616.00	\$11,872.00	\$11,872.00	\$0.00
316003	Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$0.00	\$35,616.00	\$11,872.00	\$11,872.00	\$0.00
318000	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$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	\$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	\$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	\$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	\$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	\$45,283.04	\$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	\$45,283.04	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herrami	\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$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	\$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	\$95,000.00	\$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	\$95,000.00	\$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	\$0.00	\$164,710.50	\$64,092.00	\$64,092.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuesteGresos

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

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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
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	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$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 actividade	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relaci	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnico	\$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	\$24,200.00	\$96,181.00	\$24,200.00	\$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	\$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	\$7,662.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$10,622.00	\$5,542.00	\$16,164.00	\$7,662.00	\$8,502.00	\$7,662.00	\$0.00	\$8,502.00	\$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	\$2,260.00	\$0.00	\$0.00	\$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	\$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	\$7,230.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	\$28,830.40	\$246,580.60	\$41,129.38	\$205,451.22	\$41,129.38	\$0.00	\$205,451.22	\$41,129.38	\$41,129.38	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	-\$169.60	\$44,559.00	\$7,627.00	\$36,932.00	\$7,627.00	\$0.00	\$36,932.00	\$7,627.00	\$7,627.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,728.60	-\$169.60	\$44,559.00	\$7,627.00	\$36,932.00	\$7,627.00	\$0.00	\$36,932.00	\$7,627.00	\$7,627.00	\$0.00
344000 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
344001 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
347000 Fletes y Maniobras	\$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 Maniobras	\$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	\$329,387.19	\$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 e	\$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 e	\$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	\$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 c	\$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,	\$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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

HIDALGO



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión: 08/JUL/2022 11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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	-520,793.10	\$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 otros medios de publicidad	\$111,399.42	-525,620.85	\$88,778.57	\$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 mensaje	\$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 mensaje	\$55,200.00	-525,620.85	\$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 mensaje	\$55,200.00	-525,620.85	\$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 Química, 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 Química, 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
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 Viáticos 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
375001 Viáticos 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
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	\$532,879.50	\$0.00	\$532,879.50	\$303,984.71	\$228,894.79	\$253,883.40	\$50,101.31	\$278,996.10	\$253,883.40	\$253,883.40	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$98,034.11	\$66,953.39	\$98,034.11	\$0.00	\$66,953.39	\$98,034.11	\$98,034.11	\$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
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
398000 Impuesto sobre nóminas y otros que se derivan de una i	\$217,892.00	\$0.00	\$217,892.00	\$62,804.00	\$155,088.00	\$62,804.00	\$0.00	\$155,088.00	\$62,804.00	\$62,804.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una i	\$217,892.00	\$0.00	\$217,892.00	\$62,804.00	\$155,088.00	\$62,804.00	\$0.00	\$155,088.00	\$62,804.00	\$62,804.00	\$0.00
399000 Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$93,045.29	\$50,101.31	\$56,954.71	\$93,045.29	\$93,045.29	\$0.00
399002 Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$93,045.29	\$50,101.31	\$56,954.71	\$93,045.29	\$93,045.29	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,600.92	-\$223,768.00	\$652,832.92	\$231,237.54	\$421,595.38	\$231,237.54	\$0.00	\$421,595.38	\$231,237.54	\$231,237.54	\$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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 08/jul/2022 11:48 a. m.

Ur: supervisor
Rep: rptEstadoPresupuestoGastos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
542000 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
543000 Vehículos y equipo de transporte	\$649,804.34	-284,301.50	\$365,502.84	\$136,875.72	\$228,627.12	\$136,875.72	\$0.00	\$228,627.12	\$136,875.72	\$136,875.72	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-284,301.50	\$365,502.84	\$136,875.72	\$228,627.12	\$136,875.72	\$0.00	\$228,627.12	\$136,875.72	\$136,875.72	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-284,301.50	\$365,502.84	\$136,875.72	\$228,627.12	\$136,875.72	\$0.00	\$228,627.12	\$136,875.72	\$136,875.72	\$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
565001 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
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	\$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
569001 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
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
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
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 Contingencias 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
PARTICIPACIONES Y APORTACIONES	\$101,456.55	\$0.00	\$101,456.55	\$86,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
850000 Convenios	\$101,456.55	\$0.00	\$101,456.55	\$86,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
853000 Otros Convenios	\$101,456.55	\$0.00	\$101,456.55	\$86,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
853001 Otros Convenios	\$101,456.55	\$0.00	\$101,456.55	\$86,002.50	\$5,454.05	\$37,648.00	\$58,354.50	\$63,808.55	\$37,648.00	\$37,648.00	\$0.00
Total	\$24,865,678.21	\$17,217.00	\$24,822,895.21	\$13,702,403.50	\$10,920,591.71	\$7,287,706.39	\$6,414,697.11	\$17,335,188.82	\$7,287,706.39	\$7,121,085.87	\$186,520.72


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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión 08/jul/2022 11:48 a. m.

Objeto del Gasto	Aprobado (reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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 YERGARA
 COMISARIO




 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL





Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 08/jul/2022 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer		Devengado	Devengado	Devengado	Devengado			
SERVICIOS PERSONALES	\$8,718,388.76	-19,737.51	\$8,698,652.25	\$8,598,451.34	\$200.91	\$3,202,633.95	\$5,495,817.39	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$3,202,633.95	\$2,325,658.20	\$3,202,633.95	\$0.00
Remuneraciones al personal de carácter permanente	\$5,811,033.60	-166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,325,658.20	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$2,325,658.20	\$2,325,658.20	\$2,325,658.20	\$0.00
Sueldos base al personal permanente	\$5,811,033.60	-166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,325,658.20	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$2,325,658.20	\$2,325,658.20	\$2,325,658.20	\$0.00
Sueldos	\$5,811,033.60	-166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$2,325,658.20	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$3,318,700.86	\$2,325,658.20	\$2,325,658.20	\$2,325,658.20	\$0.00
Remuneraciones al personal de carácter transitorio	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$100.91	\$140,353.13	\$56,812.81	\$56,812.81	\$56,812.81	\$56,812.81	\$140,353.13	\$140,353.13	\$140,353.13	\$0.00
Sueldos base al personal eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$100.91	\$140,353.13	\$56,812.81	\$56,812.81	\$56,812.81	\$56,812.81	\$140,353.13	\$140,353.13	\$140,353.13	\$0.00
Sueldo Base a Personal Eventual	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$100.91	\$140,353.13	\$56,812.81	\$56,812.81	\$56,812.81	\$56,812.81	\$140,353.13	\$140,353.13	\$140,353.13	\$0.00
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	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$1,065,356.16	\$0.00	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$968,505.56	\$0.00	\$968,505.56	\$968,505.56	\$0.00	\$0.00	\$968,505.56	\$968,505.56	\$968,505.56	\$968,505.56	\$0.00	\$0.00	\$0.00	\$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	\$968,505.60	\$968,505.60	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,826,000.00	-\$34,329.82	\$1,791,670.18	\$1,791,670.18	\$100.00	\$736,622.62	\$1,054,947.56	\$1,054,947.56	\$1,054,947.56	\$1,054,947.56	\$736,622.62	\$736,622.62	\$736,622.62	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,776,000.00	-\$34,329.82	\$1,741,670.18	\$1,741,670.18	\$100.00	\$736,622.62	\$1,054,947.56	\$1,054,947.56	\$1,054,947.56	\$1,054,947.56	\$736,622.62	\$736,622.62	\$736,622.62	\$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	\$177,222.62	\$268,347.56	\$268,347.56	\$268,347.56	\$268,347.56	\$177,222.62	\$177,222.62	\$177,222.62	\$0.00
Otras Prestaciones	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$599,400.00	\$786,600.00	\$786,600.00	\$786,600.00	\$786,600.00	\$599,400.00	\$599,400.00	\$599,400.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,919,088.45	\$424,129.97	\$3,343,218.42	\$1,856,179.21	\$1,487,039.21	\$1,798,603.28	\$57,575.93	\$1,544,615.14	\$1,544,615.14	\$1,798,603.28	\$1,798,602.94	\$1,124,451.41	\$1,124,451.41	\$0.34
Materiales de administración, emisión de documentos	\$335,718.83	-\$37,816.80	\$297,902.03	\$112,451.41	\$185,450.62	\$112,451.41	\$0.00	\$185,450.62	\$185,450.62	\$185,450.62	\$112,451.41	\$112,451.41	\$112,451.41	\$0.00
Materiales, útiles y equipos menores de oficina	\$140,447.30	-\$15,466.56	\$124,980.74	\$66,891.60	\$68,089.14	\$56,891.60	\$0.00	\$68,089.14	\$68,089.14	\$68,089.14	\$56,891.60	\$56,891.60	\$56,891.60	\$0.00
Material de Oficina	\$140,447.30	-\$15,466.56	\$124,980.74	\$66,891.60	\$68,089.14	\$56,891.60	\$0.00	\$68,089.14	\$68,089.14	\$68,089.14	\$56,891.60	\$56,891.60	\$56,891.60	\$0.00
Materiales y útiles de impresión y reproducción	\$136,477.01	-\$23,362.83	\$113,114.18	\$39,453.99	\$73,660.19	\$39,453.99	\$0.00	\$73,660.19	\$73,660.19	\$73,660.19	\$39,453.99	\$39,453.99	\$39,453.99	\$0.00
Materiales y Útiles de Impresión	\$136,477.01	-\$23,362.83	\$113,114.18	\$39,453.99	\$73,660.19	\$39,453.99	\$0.00	\$73,660.19	\$73,660.19	\$73,660.19	\$39,453.99	\$39,453.99	\$39,453.99	\$0.00
Materiales, útiles y equipos menores de tecnologías de i	\$15,200.90	\$1,012.59	\$16,213.49	\$5,939.82	\$10,273.67	\$5,939.82	\$0.00	\$10,273.67	\$10,273.67	\$10,273.67	\$5,939.82	\$5,939.82	\$5,939.82	\$0.00
Material para Bienes Informáticos	\$15,200.90	\$1,012.59	\$16,213.49	\$5,939.82	\$10,273.67	\$5,939.82	\$0.00	\$10,273.67	\$10,273.67	\$10,273.67	\$5,939.82	\$5,939.82	\$5,939.82	\$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	\$15,800.00	\$15,800.00	\$0.00	\$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	\$15,800.00	\$15,800.00	\$0.00	\$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	\$16,127.62	\$16,127.62	\$10,166.00	\$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	\$16,127.62	\$16,127.62	\$10,166.00	\$10,166.00	\$10,166.00	\$0.00
Materiales para el registro e identificación de bienes y pi	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Identificadores e lcaros de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$131,807.08	\$131,807.08	\$79,855.54	\$79,855.54	\$79,855.54	\$0.00
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	\$131,807.08	\$131,807.08	\$79,855.54	\$79,855.54	\$79,855.54	\$0.00
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	\$131,807.08	\$131,807.08	\$79,855.54	\$79,855.54	\$79,855.54	\$0.00
Materiales 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	\$96,470.00	\$96,470.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2022

Fecha y hora de impresión 08/jul/2022 11:49 a. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comproeter	No Devengado		Devengado	No Devengado				
238000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$121,800.00	\$96,470.00	\$121,800.00	\$0.00	\$121,800.00	\$96,470.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
238001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$121,800.00	\$96,470.00	\$121,800.00	\$0.00	\$121,800.00	\$96,470.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$366,427.47	\$513,620.56	\$880,048.03	\$704,740.43	\$175,307.60	\$700,044.54	\$4,695.89	\$180,003.49	\$700,044.54	\$700,044.54	\$700,044.20	\$0.34	\$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	\$17,267.24	\$6,372.25	\$6,372.25	\$0.00	\$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	\$7,548.67	\$5,470.25	\$5,470.25	\$0.00	\$0.00
246002 Material Eléctrico	\$10,620.57	\$0.00	\$10,620.57	\$902.00	\$9,718.57	\$902.00	\$0.00	\$9,718.57	\$9,718.57	\$902.00	\$902.00	\$0.00	\$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	\$10,513.21	\$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	\$10,513.21	\$10,513.21	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$514,633.15	\$845,895.33	\$698,368.18	\$147,527.15	\$693,672.29	\$4,695.89	\$152,223.04	\$152,223.04	\$693,672.29	\$693,671.95	\$0.34	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$331,262.18	\$514,633.15	\$845,895.33	\$698,368.18	\$147,527.15	\$693,672.29	\$4,695.89	\$152,223.04	\$152,223.04	\$693,672.29	\$693,671.95	\$0.34	\$0.34
250000 Productos químicos 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	\$276,700.89	\$217,129.27	\$217,129.27	\$0.00	\$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	\$8,250.00	\$0.00	\$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	\$8,250.00	\$0.00	\$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	\$1,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Plaguicidas, Abonos y Fertilizantes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255000 Materiales y accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$2,173.60	\$0.00	\$0.00	\$0.00	\$0.00
255001 Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$2,173.60	\$0.00	\$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	\$3,000.00	\$0.00	\$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	\$3,000.00	\$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	\$217,129.27	\$37,500.00	\$260,277.29	\$260,277.29	\$217,129.27	\$217,129.27	\$0.00	\$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	\$260,277.29	\$217,129.27	\$217,129.27	\$0.00	\$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	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00	\$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	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$761,503.76	\$0.00	\$761,503.76	\$318,686.29	\$442,817.47	\$318,686.29	\$0.00	\$442,817.47	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00	\$0.00
271000 Vestuario y uniformes	\$761,503.76	\$0.00	\$761,503.76	\$318,686.29	\$442,817.47	\$318,686.29	\$0.00	\$442,817.47	\$442,817.47	\$318,686.29	\$318,686.29	\$0.00	\$0.00
272000 Vestuario, Uniformes	\$154,786.56	\$-582,630.56	\$92,156.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
273000 Vestuario, Uniformes	\$154,786.56	\$-582,630.56	\$92,156.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
274001 Vestuario, Uniformes	\$154,786.56	\$-582,630.56	\$92,156.00	\$90,987.00	\$1,199.00	\$90,987.00	\$0.00	\$1,199.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00	\$0.00
275000 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	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
276001 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	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
277001 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	\$17,604.53	\$50,324.14	\$50,324.14	\$0.00	\$0.00
291000 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	\$212,562.06	\$107,325.09	\$107,325.09	\$0.00	\$0.00
291001 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	\$212,562.06	\$107,325.09	\$107,325.09	\$0.00	\$0.00
293000 Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$25,048.24	\$34,550.65	\$25,048.24	\$0.00	\$34,550.65	\$34,550.65	\$25,048.24	\$25,048.24	\$0.00	\$0.00
291001 Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$25,048.24	\$34,550.65	\$25,048.24	\$0.00	\$34,550.65	\$34,550.65	\$25,048.24	\$25,048.24	\$0.00	\$0.00
292000 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	\$19,391.66	\$4,125.84	\$4,125.84	\$0.00	\$0.00



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 06/jul/2022 | 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
292001	Relaciones y accesorios menores de edificios		\$23,517.50	\$0.00	\$23,517.50	\$4,125.84	\$0.00	\$19,391.66	\$4,125.84	\$4,125.84	\$0.00	
293000	Relaciones y accesorios menores de mobiliario y equip		\$61,176.96	\$0.00	\$61,176.96	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00	
293001	Relaciones y accesorios menores de mobiliario y equip		\$61,176.96	\$0.00	\$61,176.96	\$2,825.25	\$0.00	\$58,351.71	\$2,825.25	\$2,825.25	\$0.00	
294000	Relaciones y accesorios menores de equipo de compu		\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	
294001	Relaciones y accesorios menores de equipo de compu		\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	
296000	Relaciones y accesorios menores de equipo de transp		\$137,350.00	\$0.00	\$137,350.00	\$49,449.96	\$12,832.04	\$82,282.00	\$75,068.00	\$75,068.00	\$0.00	
296001	Relaciones y accesorios menores de equipo de transp		\$137,350.00	\$0.00	\$137,350.00	\$49,449.96	\$12,832.04	\$82,282.00	\$75,068.00	\$75,068.00	\$0.00	
298000	Relaciones y accesorios menores de maquinaria y otro		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
298001	Relaciones y accesorios menores de maquinaria y otro		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
299000	Relaciones y accesorios menores otros bienes mueble		\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	
299001	Relaciones y accesorios menores otros bienes mueble		\$18,205.70	\$0.00	\$18,205.70	\$0.00	\$0.00	\$18,205.70	\$0.00	\$0.00	\$0.00	
300000	SERVICIOS GENERALES		\$10,819,280.17	-\$221,802.65	\$10,597,477.52	\$4,072,862.70	\$6,524,614.82	\$3,888,149.04	\$184,713.66	\$6,709,328.48	\$3,726,802.02	\$161,347.02
310000	Servicios básicos		\$7,475,395.65	\$4,452.00	\$7,479,847.65	\$2,754,509.61	\$4,725,338.04	\$2,733,733.61	\$20,776.00	\$4,746,114.04	\$2,572,386.59	\$161,347.02
311000	Energía eléctrica		\$7,373,519.45	\$0.00	\$7,373,519.45	\$2,703,408.33	\$4,670,111.12	\$2,703,408.33	\$0.00	\$4,670,111.12	\$2,542,061.31	\$161,347.02
311001	Servicio de Energía Eléctrica		\$7,373,519.45	\$0.00	\$7,373,519.45	\$2,703,408.33	\$4,670,111.12	\$2,703,408.33	\$0.00	\$4,670,111.12	\$2,542,061.31	\$161,347.02
314000	Telefonía tradicional		\$23,576.20	\$0.00	\$23,576.20	\$7,912.81	\$15,663.39	\$7,912.81	\$0.00	\$7,912.81	\$7,912.81	\$0.00
314001	Servicio Telefónico Tradicional		\$23,576.20	\$0.00	\$23,576.20	\$7,912.81	\$15,663.39	\$7,912.81	\$0.00	\$7,912.81	\$7,912.81	\$0.00
315000	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	\$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	\$0.00
316000	Servicios de telecomunicaciones y satélites		\$31,164.00	\$4,452.00	\$31,164.00	\$35,616.00	\$0.00	\$14,840.00	\$20,776.00	\$14,840.00	\$0.00	
316001	Servicios de telecomunicaciones y satélites		\$31,164.00	\$4,452.00	\$31,164.00	\$35,616.00	\$0.00	\$14,840.00	\$20,776.00	\$14,840.00	\$0.00	
316003	Servicios de Internet		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
318000	Servicios postales y telegráficos		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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	
319000	Servicios integrales y otros servicios		\$19,816.00	\$0.00	\$19,816.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	
319001	Servicios integrales y otros servicios		\$19,816.00	\$0.00	\$19,816.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	\$19,816.00	\$0.00	
320000	Servicios de arrendamiento		\$378,886.70	\$7,444.56	\$386,331.26	\$208,648.47	\$177,682.79	\$93,025.81	\$115,622.86	\$293,305.45	\$93,025.81	
320001	Servicios de arrendamiento		\$378,886.70	\$7,444.56	\$386,331.26	\$208,648.47	\$177,682.79	\$93,025.81	\$115,622.86	\$293,305.45	\$93,025.81	
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	\$27,007.04	\$27,007.04	
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	\$27,007.04	\$27,007.04	
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	
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	
326000	Arrendamiento de maquinaria, otros equipos y herramien		\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$52,658.70	\$1,500.00	\$0.00	\$52,658.70	\$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	
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	\$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	\$64,518.77	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros s		\$213,260.50	\$15,542.00	\$228,802.50	\$66,784.50	\$162,018.00	\$66,784.50	\$0.00	\$66,784.50	\$0.00	



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 08/jul/2022 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer		Devengado	Devengado				
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$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	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades de	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades de relevo	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$24,200.00	\$96,181.00	\$24,200.00	\$0.00	\$0.00	\$96,181.00	\$24,200.00	\$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	\$0.00	\$96,181.00	\$24,200.00	\$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	\$0.00	\$9,877.00	\$8,547.00	\$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	\$0.00	\$7,617.00	\$8,547.00	\$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	\$0.00	\$2,260.00	\$0.00	\$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	\$0.00	\$15,962.50	\$9,037.50	\$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	\$0.00	\$15,962.50	\$9,037.50	\$9,037.50	\$9,037.50	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$217,750.20	\$28,830.40	\$246,580.60	\$52,098.53	\$194,482.07	\$52,098.53	\$0.00	\$0.00	\$194,482.07	\$52,098.53	\$52,098.53	\$52,098.53	\$0.00
341000 Servicios financieros y bancarios	\$44,728.60	\$189.60	\$44,539.00	\$9,503.00	\$35,036.00	\$9,503.00	\$0.00	\$0.00	\$35,036.00	\$9,503.00	\$9,503.00	\$9,503.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,728.60	\$189.60	\$44,539.00	\$9,503.00	\$35,036.00	\$9,503.00	\$0.00	\$0.00	\$35,036.00	\$9,503.00	\$9,503.00	\$9,503.00	\$0.00
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	\$0.00	\$139,724.07	\$28,297.53	\$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	\$0.00	\$139,724.07	\$28,297.53	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$14,702.00	\$14,298.00	\$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	\$0.00	\$14,702.00	\$14,298.00	\$14,298.00	\$14,298.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,708,795.00	-\$310,435.66	\$1,398,359.35	\$524,261.41	\$873,997.94	\$476,046.41	\$48,315.00	\$0.00	\$922,312.94	\$476,046.41	\$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	\$0.00	\$67,161.38	\$64,600.02	\$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	\$0.00	\$67,161.38	\$64,600.02	\$64,600.02	\$64,600.02	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00	\$15,134.50	\$0.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Mobiliario y Equipo de Administración	\$10,134.50	\$0.00	\$10,134.50	\$0.00	\$10,134.50	\$0.00	\$0.00	\$0.00	\$10,134.50	\$0.00	\$0.00	\$0.00	\$0.00
353000 Mantenimiento de Equipo y Aparatos de Comunicación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de c	\$15,000.00	\$3,200.00	\$18,200.00	\$1,600.00	\$16,600.00	\$1,600.00	\$0.00	\$0.00	\$16,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
353000 Mantenimiento de bienes informáticos	\$16,000.00	\$3,200.00	\$19,200.00	\$1,600.00	\$17,600.00	\$1,600.00	\$0.00	\$0.00	\$17,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$16,000.00	\$3,200.00	\$19,200.00	\$1,600.00	\$17,600.00	\$1,600.00	\$0.00	\$0.00	\$17,600.00	\$1,600.00	\$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	\$0.00	\$105,587.59	\$45,117.77	\$45,117.77	\$45,117.77	\$0.00
355001 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	\$0.00	\$105,587.59	\$45,117.77	\$45,117.77	\$45,117.77	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$1,425,395.14	-\$342,837.05	\$1,082,558.09	\$410,778.62	\$671,779.47	\$394,728.62	\$46,050.00	\$0.00	\$717,829.47	\$394,728.62	\$394,728.62	\$394,728.62	\$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	\$0.00	\$6,130.00	\$720.00	\$720.00	\$720.00	\$0.00

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul/2022 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer		Devengado	No Devengado				
357002 Mantenimiento e instalación de Equipos y Herramientas	\$402,248.00	-131,486.90	\$270,761.10	\$233,873.90	\$36,887.20	\$628,762.27	\$209,173.90	\$24,700.00	\$61,587.20	\$209,173.90	\$209,173.90	\$0.00	\$0.00
357003 Mantenimiento de Infraestructura	\$1,016,297.14	-821,158.00	\$894,946.99	\$176,184.72	\$628,762.27	\$154,834.72	\$21,350.00	\$0.00	\$650,112.27	\$154,834.72	\$154,834.72	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$111,399.42	-525,620.85	\$85,778.57	\$2,887.00	\$82,891.57	\$2,887.00	\$0.00	\$0.00	\$82,891.57	\$2,887.00	\$2,887.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$2,887.00	\$42,312.42	\$2,887.00	\$0.00	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00	\$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	\$0.00	\$42,312.42	\$2,887.00	\$2,887.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-525,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-525,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00	\$29,579.15	\$0.00	\$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	\$0.00	\$11,000.00	\$0.00	\$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	\$0.00	\$11,000.00	\$0.00	\$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	\$0.00	\$53,576.49	\$9,001.81	\$9,001.81	\$0.00	\$0.00
371000 Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$9,001.81	\$47,576.49	\$9,001.81	\$0.00	\$0.00	\$47,576.49	\$9,001.81	\$9,001.81	\$0.00	\$0.00
375001 Viáticos en el país	\$56,578.30	\$0.00	\$56,578.30	\$9,001.81	\$47,576.49	\$9,001.81	\$0.00	\$0.00	\$47,576.49	\$9,001.81	\$9,001.81	\$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	\$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	\$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	\$0.00	\$41,122.58	\$135,197.21	\$135,197.21	\$0.00	\$0.00
390000 Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$319,374.16	\$213,505.34	\$319,374.16	\$0.00	\$0.00	\$213,505.34	\$319,374.16	\$319,374.16	\$0.00	\$0.00
392000 Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$98,337.56	\$66,649.94	\$98,337.56	\$0.00	\$0.00	\$66,649.94	\$98,337.56	\$98,337.56	\$0.00	\$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	\$0.00	\$69,813.00	\$69,813.00	\$0.00	\$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	\$0.00	\$66,649.94	\$28,524.56	\$28,524.56	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una i	\$217,892.00	\$0.00	\$217,892.00	\$77,890.00	\$140,002.00	\$77,890.00	\$0.00	\$0.00	\$140,002.00	\$77,890.00	\$77,890.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una i	\$217,892.00	\$0.00	\$217,892.00	\$77,890.00	\$140,002.00	\$77,890.00	\$0.00	\$0.00	\$140,002.00	\$77,890.00	\$77,890.00	\$0.00	\$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	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00	\$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	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,608.92	-523,413.12	\$642,465.80	\$231,237.54	\$411,228.26	\$231,237.54	\$0.00	\$0.00	\$411,228.26	\$231,237.54	\$231,237.54	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rpt:EstadoPresupuestoEgresos

Comision de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 08/jul/2022 | 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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	\$649,804.34	-\$294,668.62	\$355,135.72	\$136,875.72	\$218,260.00	\$136,875.72	\$0.00	\$218,260.00	\$136,875.72	\$136,875.72	\$0.00
541000 Vehículos y Equipo Terrestre	\$649,804.34	-\$294,668.62	\$355,135.72	\$136,875.72	\$218,260.00	\$136,875.72	\$0.00	\$218,260.00	\$136,875.72	\$136,875.72	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-\$294,668.62	\$355,135.72	\$136,875.72	\$218,260.00	\$136,875.72	\$0.00	\$218,260.00	\$136,875.72	\$136,875.72	\$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
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	\$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
569001 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
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
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	\$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	\$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	\$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	\$0.00
Total	\$24,505,678.21	\$105,115.88	\$24,710,794.09	\$15,053,123.29	\$9,657,670.80	\$9,263,971.31	\$3,789,151.98	\$15,446,822.78	\$9,102,624.29	\$9,102,623.95	\$161,347.35

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

HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 09/jul./2022 | 11:49 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibile para Comprometer	Devengado					


 ING. DANIEL VENTURA CHERRERO
 DIRECTOR GENERAL

 LC. JOSE RUBEN ESCOBAR VERGARA
 COMISARIO


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL




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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión 06/jun./2022 11:50 a. m.

Url: rptEstadoPresupuestoEgresos
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para	Comprometer		No Devengado	Devengado				
SERVICIOS PERSONALES	\$8,718,389.76	-19,737.51	\$8,698,652.25	\$8,698,562.25	\$100.00	\$0.00	\$3,893,109.87	\$4,805,442.38	\$4,805,542.38	\$3,893,109.87	\$2,802,396.40	\$3,893,109.87	\$0.00
Remuneraciones al personal de carácter permanente	\$5,811,033.60	-\$166,674.54	\$5,644,359.06	\$5,644,359.06	\$0.00	\$0.00	\$2,802,396.40	\$2,841,962.66	\$2,841,962.66	\$2,802,396.40	\$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	\$0.00	\$2,802,396.40	\$2,841,962.66	\$2,841,962.66	\$2,802,396.40	\$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	\$0.00	\$2,802,396.40	\$2,841,962.66	\$2,841,962.66	\$2,802,396.40	\$2,802,396.40	\$2,802,396.40	\$0.00
Remuneraciones al personal de carácter transitorio	\$16,000.00	\$181,266.85	\$197,266.85	\$197,266.85	\$0.00	\$0.00	\$178,286.43	\$18,980.42	\$18,980.42	\$178,286.43	\$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	\$0.00	\$178,286.43	\$18,980.42	\$18,980.42	\$178,286.43	\$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	\$0.00	\$178,286.43	\$18,980.42	\$18,980.42	\$178,286.43	\$178,286.43	\$178,286.43	\$0.00
Remuneraciones adicionales y especiales	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$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	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$44,410.98	\$44,410.98	\$0.00
Prima de Vacaciones y Dominical	\$1,065,356.16	\$0.00	\$1,065,356.16	\$1,065,356.16	\$0.00	\$0.00	\$44,410.98	\$1,020,945.18	\$1,020,945.18	\$44,410.98	\$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	\$52,439.58	\$52,439.58	\$52,439.58	\$52,439.58	\$52,439.58	\$52,439.58	\$0.00
Otras prestaciones sociales y económicas	\$1,826,000.00	-\$34,329.82	\$1,791,670.18	\$1,791,570.18	\$100.00	\$0.00	\$868,016.06	\$923,554.12	\$923,554.12	\$868,016.06	\$868,016.06	\$868,016.06	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Otras prestaciones sociales y económicas	\$1,776,000.00	-\$34,329.82	\$1,741,670.18	\$1,741,570.18	\$100.00	\$0.00	\$818,016.06	\$923,554.12	\$923,554.12	\$818,016.06	\$818,016.06	\$818,016.06	\$0.00
Otras prestaciones sociales y económicas	\$1,776,000.00	-\$34,329.82	\$1,741,670.18	\$1,741,570.18	\$100.00	\$0.00	\$818,016.06	\$923,554.12	\$923,554.12	\$818,016.06	\$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	\$445,570.18	\$100.00	\$0.00	\$206,016.06	\$239,554.12	\$239,554.12	\$206,016.06	\$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	\$0.00	\$612,000.00	\$684,000.00	\$684,000.00	\$612,000.00	\$612,000.00	\$612,000.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,919,088.45	\$872,262.16	\$3,791,370.61	\$2,167,165.36	\$1,624,205.25	\$2,158,695.84	\$4,699.52	\$1,632,674.77	\$2,158,695.84	\$1,632,674.77	\$1,470,035.76	\$2,158,695.50	\$0.34
Materiales de administración, emisión de documentos	\$335,718.83	-\$37,153.02	\$298,565.81	\$147,035.76	\$151,530.05	\$147,035.76	\$0.00	\$151,530.05	\$151,530.05	\$147,035.76	\$86,687.41	\$86,687.41	\$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	\$38,293.33	\$86,687.41	\$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	\$38,293.33	\$86,687.41	\$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	\$73,453.30	\$40,324.66	\$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	\$73,453.30	\$40,324.66	\$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	\$73,453.30	\$40,324.66	\$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	\$6,355.80	\$9,857.69	\$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	\$6,355.80	\$9,857.69	\$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	\$6,355.80	\$9,857.69	\$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	\$15,800.00	\$0.00	\$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	\$15,800.00	\$0.00	\$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	\$16,127.62	\$10,166.00	\$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	\$16,127.62	\$10,166.00	\$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	\$16,127.62	\$10,166.00	\$10,166.00	\$10,166.00	\$0.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$125,273.71	\$86,388.91	\$86,388.91	\$86,388.91	\$0.00
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	\$125,273.71	\$86,388.91	\$86,388.91	\$86,388.91	\$0.00
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	\$125,273.71	\$86,388.91	\$86,388.91	\$86,388.91	\$0.00
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	\$125,273.71	\$86,388.91	\$86,388.91	\$86,388.91	\$0.00
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	\$80,393.48	\$137,876.52	\$137,876.52	\$137,876.52	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 09/jul/2022 | 11:50 a. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
238000	Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$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	\$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	\$963,620.56	\$1,330,048.03	\$837,592.95	\$492,455.08	\$832,653.43	\$497,394.60	\$832,653.43	\$832,653.09	\$0.34
246000	Material eléctrico y electrónico	\$23,639.49	\$0.00	\$23,639.49	\$6,372.25	\$17,267.24	\$6,372.25	\$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	\$7,548.67	\$5,470.25	\$5,470.25	\$0.00
246002	Material Eléctrico	\$10,620.57	\$0.00	\$10,620.57	\$902.00	\$9,718.57	\$902.00	\$9,718.57	\$902.00	\$902.00	\$0.00
248000	Materiales complementarios	\$14,525.80	-\$1,012.59	\$13,513.21	\$0.00	\$10,513.21	\$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	\$10,513.21	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$964,633.15	\$1,295,895.33	\$464,674.63	\$826,281.18	\$4,939.52	\$469,614.15	\$826,281.18	\$826,280.84	\$0.34
249001	Otros materiales y artículos de construcción y reparación	\$331,262.18	\$964,633.15	\$1,295,895.33	\$831,220.70	\$826,281.18	\$4,939.52	\$469,614.15	\$826,281.18	\$826,280.84	\$0.34
250000	Productos químicos, farmacéuticos y de laboratorio	\$493,830.16	-\$5,511.59	\$488,318.57	\$254,629.27	\$233,689.30	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
254000	Medicinas y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$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	\$2,173.60	\$0.00	\$0.00	\$0.00
255000	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
255001	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
259000	Otros productos químicos	\$477,406.56	\$0.00	\$477,406.56	\$254,629.27	\$222,777.29	\$254,629.27	\$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	\$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	\$368,790.41	\$392,713.35	\$392,713.35	\$0.00
261000	Combustibles y lubricantes y aditivos	\$761,503.76	\$0.00	\$761,503.76	\$392,713.35	\$368,790.41	\$392,713.35	\$368,790.41	\$392,713.35	\$392,713.35	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrenst	\$761,503.76	\$0.00	\$761,503.76	\$392,713.35	\$368,790.41	\$392,713.35	\$368,790.41	\$392,713.35	\$392,713.35	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$211,788.46	-\$48,673.79	\$163,114.67	\$148,913.31	\$14,201.36	\$148,913.31	\$14,201.36	\$148,913.31	\$148,913.31	\$0.00
271000	Vestuario y uniformes	\$154,786.56	-\$62,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00
271001	Vestuario, Uniformes	\$154,786.56	-\$62,600.56	\$92,186.00	\$90,987.00	\$1,199.00	\$90,987.00	\$1,199.00	\$90,987.00	\$90,987.00	\$0.00
272000	Prendas de seguridad y protección personal	\$57,001.90	\$13,926.77	\$70,928.67	\$57,926.31	\$13,002.36	\$57,926.31	\$13,002.36	\$57,926.31	\$57,926.31	\$0.00
272001	Prendas de seguridad y protección personal	\$57,001.90	\$13,926.77	\$70,928.67	\$57,926.31	\$13,002.36	\$57,926.31	\$13,002.36	\$57,926.31	\$57,926.31	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$319,887.15	\$0.00	\$319,887.15	\$162,015.29	\$157,871.86	\$158,485.29	\$3,530.00	\$158,485.29	\$158,485.29	\$0.00
291000	Herramientas menores	\$59,598.89	\$0.00	\$59,598.89	\$33,005.59	\$26,593.30	\$33,005.59	\$0.00	\$33,005.59	\$33,005.59	\$0.00
291001	Herramientas Menores	\$59,598.89	\$0.00	\$59,598.89	\$33,005.59	\$26,593.30	\$33,005.59	\$0.00	\$33,005.59	\$33,005.59	\$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	\$17,779.59	\$5,737.91	\$5,737.91	\$0.00



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 08/jul/2022

hora de Impresión 11:50 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer		Devengado	Devengado				
292001 Refracciones y accesorios menores de edificios	\$23,517.50	\$0.00	\$23,517.50	\$5,737.91	\$17,779.59	\$5,737.91	\$0.00	\$0.00	\$17,779.59	\$5,737.91	\$5,737.91	\$0.00	
293000 Refracciones 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	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00	
293001 Refracciones 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	\$0.00	\$57,371.71	\$3,805.25	\$3,805.25	\$0.00	
294000 Refracciones y accesorios menores de equipo de cómputo	\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$17,780.34	\$257.76	\$0.00	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	
294001 Refracciones y accesorios menores de equipo de cómputo	\$18,038.10	\$0.00	\$18,038.10	\$257.76	\$17,780.34	\$257.76	\$0.00	\$0.00	\$17,780.34	\$257.76	\$257.76	\$0.00	
296000 Refracciones y accesorios menores de equipo de transport	\$137,350.00	\$0.00	\$137,350.00	\$105,714.48	\$31,635.52	\$105,714.48	\$0.00	\$0.00	\$31,635.52	\$105,714.48	\$105,714.48	\$0.00	
296001 Refracciones y accesorios menores de equipo de transport	\$137,350.00	\$0.00	\$137,350.00	\$105,714.48	\$31,635.52	\$105,714.48	\$0.00	\$0.00	\$31,635.52	\$105,714.48	\$105,714.48	\$0.00	
298000 Refracciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
298001 Refracciones y accesorios menores de maquinaria y otro	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
299000 Refracciones y accesorios menores otros bienes mueble	\$18,205.70	\$0.00	\$18,205.70	\$13,494.30	\$4,711.40	\$9,964.30	\$3,530.00	\$0.00	\$8,241.40	\$9,964.30	\$9,964.30	\$0.00	
299001 Refracciones y accesorios menores otros bienes mueble	\$18,205.70	\$0.00	\$18,205.70	\$13,494.30	\$4,711.40	\$9,964.30	\$3,530.00	\$0.00	\$8,241.40	\$9,964.30	\$9,964.30	\$0.00	
300000 SERVICIOS GENERALES	\$10,819,280.17	-\$721,661.74	\$10,097,618.43	\$4,843,367.74	\$5,254,250.69	\$4,704,726.26	\$138,641.48	\$5,392,892.17	\$4,535,553.21	\$4,535,552.78	\$4,535,552.78	\$169,173.48	
310000 Servicios básicos	\$7,475,395.65	\$4,452.00	\$7,479,847.65	\$3,386,502.86	\$4,113,344.79	\$3,348,694.86	\$17,808.00	\$4,131,152.79	\$3,179,521.81	\$3,179,521.38	\$3,179,521.38	\$169,173.48	
311000 Energía eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$3,311,272.25	\$4,062,247.20	\$3,311,272.25	\$0.00	\$4,062,247.20	\$3,142,099.20	\$3,142,098.77	\$3,142,098.77	\$169,173.48	
311001 Servicio de Energía Eléctrica	\$7,373,519.45	\$0.00	\$7,373,519.45	\$3,311,272.25	\$4,062,247.20	\$3,311,272.25	\$0.00	\$4,062,247.20	\$3,142,099.20	\$3,142,098.77	\$3,142,098.77	\$169,173.48	
314000 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	\$9,528.41	\$0.00	
314001 Servicio Telefónico 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	\$9,528.41	\$0.00	
315000 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	\$10,086.20	\$0.00	
315001 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	\$10,086.20	\$0.00	
316000 Servicios de telecomunicaciones y satélites	\$31,164.00	\$4,452.00	\$31,164.00	\$35,616.00	\$0.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$0.00	
316003 Servicios de Internet	\$31,164.00	\$4,452.00	\$31,164.00	\$35,616.00	\$0.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$0.00	
318000 Servicios postales y telegráficos	\$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	\$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	\$0.00	
319000 Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$19,816.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	\$19,816.00	\$19,816.00	\$19,816.00	\$0.00	
319001 Servicios integrales y otros servicios	\$19,816.00	\$0.00	\$19,816.00	\$19,816.00	\$19,816.00	\$0.00	\$0.00	\$19,816.00	\$19,816.00	\$19,816.00	\$19,816.00	\$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	\$289,076.69	\$117,254.57	\$117,254.57	\$117,254.57	\$0.00	
322000 Arrendamiento de edificios	\$80,480.00	\$7,444.56	\$87,924.56	\$66,198.08	\$1,726.48	\$32,235.80	\$33,962.28	\$32,235.80	\$32,235.80	\$32,235.80	\$32,235.80	\$0.00	
322001 Arrendamiento de edificios	\$80,480.00	\$7,444.56	\$87,924.56	\$66,198.08	\$1,726.48	\$32,235.80	\$33,962.28	\$32,235.80	\$32,235.80	\$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	\$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	\$0.00	
328000 Arrendamiento de maquinaria, otros equipos y herramien	\$54,158.70	\$0.00	\$54,158.70	\$1,500.00	\$52,658.70	\$1,500.00	\$0.00	\$52,658.70	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
328001 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	\$1,500.00	\$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	\$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	\$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	\$94,750.80	\$0.00	



Urf: supervisor
Rep: rptEstadoPresupuestoEgresos

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

HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión 08/jun./2022 11:50 a. m.


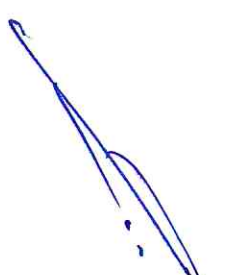

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
331000	335,768.00	\$0.00	\$35,768.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$35,768.00	\$0.00	\$0.00	\$0.00
331001	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$0.00
331002	\$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	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00
332001	\$15,000.00	\$29,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00
333000	\$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	\$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	\$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	\$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	\$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	\$10,622.00	\$5,542.00	\$16,164.00	\$9,307.00	\$6,857.00	\$6,547.00	\$760.00	\$7,617.00	\$6,547.00	\$6,547.00	\$0.00
336002	\$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	\$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	\$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	\$217,750.20	\$28,830.40	\$246,580.60	\$57,320.53	\$189,260.07	\$57,320.53	\$0.00	\$189,260.07	\$57,320.53	\$57,320.53	\$0.00
341000	\$44,728.60	-\$169.60	\$44,559.00	\$11,574.00	\$32,985.00	\$11,574.00	\$0.00	\$32,985.00	\$11,574.00	\$11,574.00	\$0.00
341001	\$44,728.60	-\$169.60	\$44,559.00	\$11,574.00	\$32,985.00	\$11,574.00	\$0.00	\$32,985.00	\$11,574.00	\$11,574.00	\$0.00
344000	\$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	\$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	\$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	\$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	\$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	\$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	\$1,708,795.00	-\$829,294.74	\$879,500.26	\$64,600.02	\$264,970.19	\$585,418.87	\$29,111.20	\$294,081.39	\$585,418.87	\$585,418.87	\$0.00
351000	\$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	\$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	\$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	\$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
353000	\$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
353001	\$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
355000	\$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
355001	\$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
357000	\$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
357001	\$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
357002	\$1,425,395.14	-\$891,659.14	\$533,699.00	\$483,897.46	\$79,801.54	\$458,821.26	\$25,076.20	\$104,877.74	\$458,821.26	\$458,821.26	\$0.00
357003	\$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



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

HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022
Fecha y hora de Impresión 08/jul/2022 11:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$265,708.91	\$265,708.91	\$0.00
357003	Mantenimiento de Infraestructura	\$1,016,297.14	-578,568.85	\$277,728.29	\$204,056.75	\$73,671.54	\$192,382.35	\$11,684.40	\$192,382.35	\$192,382.35	\$0.00
361000	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	\$0.00
362000	Difusión por radio, televisión y otros medios de mensaje	\$45,199.42	\$0.00	\$45,199.42	\$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	\$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 mensaje	\$55,200.00	-25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$29,579.15	\$0.00
362001	Difusión por radio, televisión y otros medios de mensaje	\$55,200.00	-25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$29,579.15	\$0.00
365000	Servicios de la industria fílmica, del sonido y del vídeo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del vídeo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$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	\$0.00
371000	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
371001	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
372000	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
372001	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
375000	Viáticos 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	\$0.00
375001	Viáticos 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	\$0.00
380000	Servicios oficiales	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$41,122.58	\$135,197.21	\$41,122.58	\$0.00
381000	Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$41,122.58	\$135,197.21	\$41,122.58	\$0.00
381001	Gastos de ceremonial	\$118,334.90	\$57,984.89	\$176,319.79	\$135,197.21	\$41,122.58	\$135,197.21	\$41,122.58	\$135,197.21	\$41,122.58	\$0.00
390000	Otros servicios generales	\$532,879.50	\$0.00	\$532,879.50	\$350,685.16	\$182,194.34	\$350,685.16	\$0.00	\$182,194.34	\$350,685.16	\$0.00
392000	Impuestos y derechos	\$164,987.50	\$0.00	\$164,987.50	\$98,337.56	\$66,649.94	\$98,337.56	\$0.00	\$66,649.94	\$98,337.56	\$0.00
392005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una l	\$217,892.00	\$0.00	\$217,892.00	\$109,201.00	\$108,691.00	\$109,201.00	\$0.00	\$108,691.00	\$109,201.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una l	\$217,892.00	\$0.00	\$217,892.00	\$109,201.00	\$108,691.00	\$109,201.00	\$0.00	\$108,691.00	\$109,201.00	\$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	\$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	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$876,800.92	-182,428.22	\$694,372.70	\$315,076.85	\$379,095.85	\$315,076.85	\$0.00	\$379,095.85	\$315,076.85	\$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	\$0.00
511000	Muebles de oficina y estantería	\$26,461.74	-57,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$18,631.57	\$0.00
511001	Muebles de oficina y estantería	\$26,461.74	-57,830.17	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$18,631.57	\$0.00	\$18,631.57	\$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	\$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	\$0.00
519000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00
519001	Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$7,762.80	\$0.00


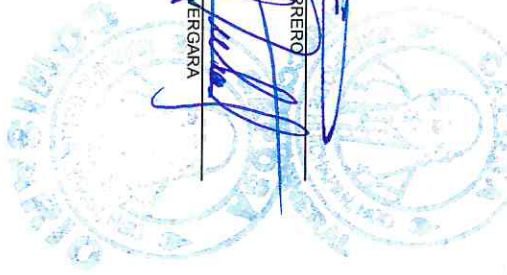
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000 Mobiliario y equipo educacional y recreativo	\$6,886.90	\$0.00	\$6,886.90	\$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	\$649,804.34	-5242,961.72	\$406,842.62	\$212,884.86	\$193,957.76	\$212,884.86	\$0.00	\$193,957.76	\$212,884.86	\$212,884.86	\$0.00
541000 Vehículos y equipo terrestre	\$649,804.34	-5242,961.72	\$406,842.62	\$212,884.86	\$193,957.76	\$212,884.86	\$0.00	\$193,957.76	\$212,884.86	\$212,884.86	\$0.00
541001 Vehículos y Equipo Terrestre	\$649,804.34	-5242,961.72	\$406,842.62	\$212,884.86	\$193,957.76	\$212,884.86	\$0.00	\$193,957.76	\$212,884.86	\$212,884.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$107,166.50	\$36,623.27	\$143,789.77	\$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
565001 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
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	-57,382.76	\$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	-57,382.76	\$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	-57,382.76	\$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	-57,382.76	\$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
Total	\$24,505,678.21	\$105,115.88	\$24,710,794.09	\$16,289,682.70	\$8,421,131.39	\$11,293,373.82	\$4,996,288.88	\$13,417,420.27	\$11,124,200.77	\$11,124,200.00	\$189,173.82

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

**HIDALGO
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022**

Fecha y hora de Impresión: 08/jul./2022 11:50 a. m.

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

 L.C. JOSE RUBEN ESCALANTE VERGARA
 COMISARIO


 ING. EVELYN SORAYMA SUAREZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO COMERCIAL