

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022



Uer SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 18/ago/2022 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
							Devengado	Devengado				
2911												
COORDINACION INSTITUCIONAL												
SERVICIOS PERSONALES	\$1,336,979.81	\$0.00	\$1,336,979.81	\$1,336,979.81	\$0.00	\$601,661.63	\$735,318.18	\$735,318.18	\$601,661.63	\$601,661.63	\$0.00	
Remuneraciones al personal de carácter permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$503,709.00	\$470,814.60	\$470,814.60	\$503,709.00	\$503,709.00	\$0.00	
Sueldos base al personal permanente	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$503,709.00	\$470,814.60	\$470,814.60	\$503,709.00	\$503,709.00	\$0.00	
Sueldos	\$974,523.60	\$0.00	\$974,523.60	\$974,523.60	\$0.00	\$503,709.00	\$470,814.60	\$470,814.60	\$503,709.00	\$503,709.00	\$0.00	
Remuneraciones adicionales y especiales	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$7,321.02	\$171,341.64	\$171,341.64	\$7,321.02	\$7,321.02	\$0.00	
Primas de vacaciones, dominical y gratificación de fin de	\$178,662.66	\$0.00	\$178,662.66	\$178,662.66	\$0.00	\$7,321.02	\$171,341.64	\$171,341.64	\$7,321.02	\$7,321.02	\$0.00	
Prima de Vacaciones y Dominical	\$16,242.06	\$0.00	\$16,242.06	\$16,242.06	\$0.00	\$7,321.02	\$8,921.04	\$8,921.04	\$7,321.02	\$7,321.02	\$0.00	
Gratificación Anual	\$162,420.60	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$162,420.60	\$162,420.60	\$0.00	\$0.00	\$0.00	
Otras prestaciones sociales y económicas	\$183,793.55	\$0.00	\$183,793.55	\$183,793.55	\$0.00	\$90,631.61	\$93,161.94	\$93,161.94	\$90,631.61	\$90,631.61	\$0.00	
Otras prestaciones sociales y económicas	\$183,793.55	\$0.00	\$183,793.55	\$183,793.55	\$0.00	\$90,631.61	\$93,161.94	\$93,161.94	\$90,631.61	\$90,631.61	\$0.00	
Cuotas para el seguro de gastos médicos del personal	\$54,193.55	\$0.00	\$54,193.55	\$54,193.55	\$0.00	\$23,031.61	\$31,161.94	\$31,161.94	\$23,031.61	\$23,031.61	\$0.00	
Otras Prestaciones	\$129,600.00	\$0.00	\$129,600.00	\$129,600.00	\$0.00	\$67,600.00	\$62,000.00	\$62,000.00	\$67,600.00	\$67,600.00	\$0.00	
MATERIALES Y SUMINISTROS	\$327,639.53	\$1,860.91	\$329,500.44	\$127,283.64	\$202,236.80	\$123,753.64	\$3,530.00	\$205,766.80	\$123,753.64	\$123,753.64	\$0.00	
Materiales de administración, emisión de documentos	\$62,937.69	-\$3,200.00	\$59,737.69	\$24,393.96	\$35,343.73	\$24,393.96	\$0.00	\$35,343.73	\$24,393.96	\$24,393.96	\$0.00	
Materiales, útiles y equipos menores de oficina	\$41,220.49	-\$3,200.00	\$38,020.49	\$20,554.85	\$17,465.64	\$20,554.85	\$0.00	\$17,465.64	\$20,554.85	\$20,554.85	\$0.00	
Material de Oficina	\$41,220.49	-\$3,200.00	\$38,020.49	\$20,554.85	\$17,465.64	\$20,554.85	\$0.00	\$17,465.64	\$20,554.85	\$20,554.85	\$0.00	
Materiales y útiles de impresión y reproducción	\$15,043.00	\$0.00	\$15,043.00	\$405.16	\$14,637.84	\$405.16	\$0.00	\$14,637.84	\$405.16	\$405.16	\$0.00	
Materiales y útiles de impresión	\$15,043.00	\$0.00	\$15,043.00	\$405.16	\$14,637.84	\$405.16	\$0.00	\$14,637.84	\$405.16	\$405.16	\$0.00	
Materiales, útiles y equipos menores de tecnologías de i	\$6,674.20	\$0.00	\$6,674.20	\$3,433.95	\$3,240.25	\$3,433.95	\$0.00	\$3,240.25	\$3,433.95	\$3,433.95	\$0.00	
Material para Bienes Informáticos	\$6,674.20	\$0.00	\$6,674.20	\$3,433.95	\$3,240.25	\$3,433.95	\$0.00	\$3,240.25	\$3,433.95	\$3,433.95	\$0.00	
Alimentos y utensilios	\$133,381.50	\$0.00	\$133,381.50	\$43,717.68	\$89,663.82	\$43,717.68	\$0.00	\$89,663.82	\$43,717.68	\$43,717.68	\$0.00	
Productos alimenticios para personas	\$133,381.50	\$0.00	\$133,381.50	\$43,717.68	\$89,663.82	\$43,717.68	\$0.00	\$89,663.82	\$43,717.68	\$43,717.68	\$0.00	
Alimentación de Personas	\$133,381.50	\$0.00	\$133,381.50	\$43,717.68	\$89,663.82	\$43,717.68	\$0.00	\$89,663.82	\$43,717.68	\$43,717.68	\$0.00	
Materiales y artículos de construcción y de reparación	\$12,741.30	-\$849.85	\$11,891.45	\$0.00	\$11,891.45	\$0.00	\$0.00	\$11,891.45	\$0.00	\$0.00	\$0.00	
Material eléctrico y electrónico	\$4,792.40	\$0.00	\$4,792.40	\$0.00	\$4,792.40	\$0.00	\$0.00	\$4,792.40	\$0.00	\$0.00	\$0.00	
Material Eléctrico	\$1,684.40	\$0.00	\$1,684.40	\$0.00	\$1,684.40	\$0.00	\$0.00	\$1,684.40	\$0.00	\$0.00	\$0.00	
Material Electrónico	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	
Materiales complementarios	\$2,703.80	\$0.00	\$2,703.80	\$0.00	\$2,703.80	\$0.00	\$0.00	\$2,703.80	\$0.00	\$0.00	\$0.00	
Materiales complementarios	\$2,703.80	\$0.00	\$2,703.80	\$0.00	\$2,703.80	\$0.00	\$0.00	\$2,703.80	\$0.00	\$0.00	\$0.00	



Ucr SUPERVISOR
Rep.: rptEstadoPresupuestoEgresos_UA

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HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
10:58 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
249000	Otros materiales y artículos de construcción y reparación	\$5,245.10	-8449.85	\$4,395.25	\$0.00	\$4,395.25	\$0.00	\$0.00	\$4,395.25	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,245.10	-8449.85	\$4,395.25	\$0.00	\$4,395.25	\$0.00	\$0.00	\$4,395.25	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
254000	Materiales, accesorios y suministros médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$2,173.60	\$0.00	\$0.00	\$2,173.60	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$67,056.40	\$0.00	\$67,056.40	\$0.00	\$67,056.40	\$0.00	\$0.00	\$67,056.40	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$67,056.40	\$0.00	\$67,056.40	\$0.00	\$67,056.40	\$0.00	\$0.00	\$67,056.40	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$67,056.40	\$0.00	\$67,056.40	\$0.00	\$67,056.40	\$0.00	\$0.00	\$67,056.40	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$14,045.24	\$5,930.76	\$19,976.00	\$16,641.95	\$3,334.05	\$16,641.95	\$0.00	\$3,334.05	\$16,641.95	\$16,641.95	\$0.00
271000	Vestuario y uniformes	\$9,641.24	\$5,930.76	\$15,572.00	\$14,373.00	\$1,199.00	\$14,373.00	\$0.00	\$1,199.00	\$14,373.00	\$14,373.00	\$0.00
271001	Vestuario, Uniformes	\$9,641.24	\$5,930.76	\$15,572.00	\$14,373.00	\$1,199.00	\$14,373.00	\$0.00	\$1,199.00	\$14,373.00	\$14,373.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,404.00	\$0.00	\$4,404.00	\$2,268.95	\$2,135.05	\$2,268.95	\$0.00	\$2,135.05	\$2,268.95	\$2,268.95	\$0.00
272001	Prendas de Protección	\$4,404.00	\$0.00	\$4,404.00	\$2,268.95	\$2,135.05	\$2,268.95	\$0.00	\$2,135.05	\$2,268.95	\$2,268.95	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$35,303.80	\$0.00	\$35,303.80	\$11,826.71	\$23,477.09	\$8,296.71	\$3,530.00	\$27,007.09	\$8,296.71	\$8,296.71	\$0.00
292000	Relaciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$0.00	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$980.00	\$12,512.50	\$980.00	\$0.00	\$12,512.50	\$980.00	\$980.00	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equip	\$13,492.50	\$0.00	\$13,492.50	\$980.00	\$12,512.50	\$980.00	\$0.00	\$12,512.50	\$980.00	\$980.00	\$0.00
294000	Relaciones y accesorios menores de equipo de comput	\$4,138.10	\$0.00	\$4,138.10	\$257.76	\$3,880.34	\$257.76	\$0.00	\$3,880.34	\$257.76	\$257.76	\$0.00
294001	Relaciones y accesorios menores de equipo de comput	\$4,138.10	\$0.00	\$4,138.10	\$257.76	\$3,880.34	\$257.76	\$0.00	\$3,880.34	\$257.76	\$257.76	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$1,230.85	\$6,119.15	\$1,230.85	\$0.00	\$6,119.15	\$1,230.85	\$1,230.85	\$0.00
296001	Relaciones y accesorios menores de equipo de transpo	\$7,350.00	\$0.00	\$7,350.00	\$1,230.85	\$6,119.15	\$1,230.85	\$0.00	\$6,119.15	\$1,230.85	\$1,230.85	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$9,358.10	-\$2,552.40	\$5,828.10	\$3,530.00	\$9,776.50	\$5,828.10	\$5,828.10	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$6,805.70	\$0.00	\$6,805.70	\$9,358.10	-\$2,552.40	\$5,828.10	\$3,530.00	\$9,776.50	\$5,828.10	\$5,828.10	\$0.00
300000	SERVICIOS GENERALES	\$403,352.90	\$8,501.85	\$411,854.75	\$158,653.52	\$253,201.23	\$140,845.52	\$17,808.00	\$271,009.23	\$140,845.52	\$140,845.52	\$0.00
310000	Servicios básicos	\$51,776.20	\$4,452.00	\$56,228.20	\$42,452.02	\$13,776.18	\$24,644.02	\$17,808.00	\$31,584.18	\$24,644.02	\$24,644.02	\$0.00
314000	Telefonía tradicional	\$6,976.20	\$0.00	\$6,976.20	\$2,963.66	\$4,012.54	\$2,963.66	\$0.00	\$4,012.54	\$2,963.66	\$2,963.66	\$0.00
314001	Servicio Telefónico Tradicional	\$6,976.20	\$0.00	\$6,976.20	\$2,963.66	\$4,012.54	\$2,963.66	\$0.00	\$4,012.54	\$2,963.66	\$2,963.66	\$0.00
315000	Telefonía celular	\$8,820.00	\$0.00	\$8,820.00	\$3,872.36	\$4,947.64	\$3,872.36	\$0.00	\$4,947.64	\$3,872.36	\$3,872.36	\$0.00
315001	Servicio de Telefonía Celular	\$8,820.00	\$0.00	\$8,820.00	\$3,872.36	\$4,947.64	\$3,872.36	\$0.00	\$4,947.64	\$3,872.36	\$3,872.36	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
316003 Servicios de Internet	\$31,164.00	\$4,452.00	\$35,616.00	\$35,616.00	\$0.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$4,816.00	\$0.00	\$4,816.00	\$0.00	\$4,816.00	\$0.00	\$0.00	\$4,816.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$4,816.00	\$0.00	\$4,816.00	\$0.00	\$4,816.00	\$0.00	\$0.00	\$4,816.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$4,158.70	\$0.00	\$0.00	\$4,158.70	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$29,997.50	\$0.00	\$29,997.50	\$0.00	\$29,997.50	\$0.00	\$0.00	\$29,997.50	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$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
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
333000 Servicios de consultoría administrativa, procesos, técnica	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,229.50	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$60,752.70	-\$2,731.10	\$58,021.60	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$2,731.10	-\$2,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$2,731.10	-\$2,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$58,021.60	\$0.00	\$58,021.60	\$0.00	\$58,021.60	\$0.00	\$0.00	\$58,021.60	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$58,021.60	\$0.00	\$58,021.60	\$0.00	\$58,021.60	\$0.00	\$0.00	\$58,021.60	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$28,108.90	\$6,780.95	\$34,889.85	\$15,510.95	\$19,378.90	\$15,510.95	\$0.00	\$19,378.90	\$15,510.95	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$7,580.00	\$3,580.95	\$11,140.95	\$11,140.95	\$0.00	\$11,140.95	\$0.00	\$0.00	\$11,140.95	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$7,580.00	\$3,580.95	\$11,140.95	\$11,140.95	\$0.00	\$11,140.95	\$0.00	\$0.00	\$11,140.95	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$0.00	\$0.00	\$5,134.50	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$5,134.50	\$0.00	\$0.00	\$0.00	\$5,134.50	\$0.00	\$0.00
153000 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$5,134.50	\$0.00	\$0.00	\$5,134.50	\$0.00	\$0.00	\$0.00
153001 Mantenimiento de bienes informáticos	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$5,134.50	\$0.00	\$0.00	\$5,134.50	\$0.00	\$0.00	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$15,414.40	\$0.00	\$15,414.40	\$0.00	\$2,400.00	\$800.00	\$0.00	\$2,400.00	\$800.00	\$0.00	\$0.00
155001 Mantenimiento de Vehículos	\$15,414.40	\$0.00	\$15,414.40	\$0.00	\$2,400.00	\$800.00	\$0.00	\$2,400.00	\$800.00	\$0.00	\$0.00
60000 Servicios de comunicación social y publicidad	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$0.00	\$34,588.20	\$0.00	\$0.00	\$0.00
61000 Difusión por radio, televisión y otros medios de mensajer	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$0.00	\$34,588.20	\$0.00	\$0.00	\$0.00
61002 Impresiones y Publicaciones Oficiales	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$34,588.20	\$0.00	\$0.00	\$34,588.20	\$0.00	\$0.00	\$0.00
70000 Servicios de traslado y viáticos	\$23,578.30	\$0.00	\$23,578.30	\$2,825.65	\$20,752.65	\$2,825.65	\$0.00	\$20,752.65	\$2,825.65	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de impresión: 18/ago/2022 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
3750000	Vaticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$2,825.65	\$2,825.65	\$0.00	\$20,752.65	\$2,825.65	\$2,825.65	\$0.00
3750001	Vaticos en el país	\$23,578.30	\$0.00	\$23,578.30	\$2,825.65	\$2,825.65	\$0.00	\$20,752.65	\$2,825.65	\$2,825.65	\$0.00
3800000	Servicios oficiales	\$27,904.90	\$0.00	\$27,904.90	\$3,142.00	\$3,142.00	\$0.00	\$24,762.90	\$3,142.00	\$3,142.00	\$0.00
3810000	Gastos de ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$3,142.00	\$3,142.00	\$0.00	\$24,762.90	\$3,142.00	\$3,142.00	\$0.00
3810001	Gastos de Ceremonial	\$27,904.90	\$0.00	\$27,904.90	\$3,142.00	\$3,142.00	\$0.00	\$24,762.90	\$3,142.00	\$3,142.00	\$0.00
3900000	Otros servicios generales	\$142,487.50	\$0.00	\$142,487.50	\$94,722.90	\$94,722.90	\$0.00	\$47,764.60	\$94,722.90	\$94,722.90	\$0.00
3920000	Impuestos y derechos	\$142,487.50	\$0.00	\$142,487.50	\$94,722.90	\$94,722.90	\$0.00	\$47,764.60	\$94,722.90	\$94,722.90	\$0.00
3920005	Pago de otros impuestos	\$69,813.00	\$0.00	\$69,813.00	\$69,813.00	\$69,813.00	\$0.00	\$0.00	\$69,813.00	\$69,813.00	\$0.00
3920006	Pago de derechos	\$72,674.50	\$0.00	\$72,674.50	\$24,909.90	\$24,909.90	\$0.00	\$47,764.60	\$24,909.90	\$24,909.90	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$324,161.60	-\$250,000.00	\$74,161.60	\$0.00	\$47,764.60	\$0.00	\$74,161.60	\$47,764.60	\$24,909.90	\$0.00
5100000	Mobiliario y equipo de administración	\$39,397.50	\$0.00	\$39,397.50	\$0.00	\$0.00	\$0.00	\$39,397.50	\$0.00	\$0.00	\$0.00
5110000	Muebles de oficina y estantería	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
5110001	Muebles de oficina y estantería	\$13,634.70	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00	\$13,634.70	\$0.00	\$0.00	\$0.00
5150000	Equipo de cómputo y de tecnología de la información	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5150001	Bienes informáticos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5190000	Otros mobiliarios y equipos de administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
5190001	Equipo de Administración	\$7,762.80	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00	\$7,762.80	\$0.00	\$0.00	\$0.00
5200000	Mobiliario y equipo educacional y recreativo	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
5230000	Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
5230001	Cámaras fotográficas y de video	\$1,886.90	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00	\$1,886.90	\$0.00	\$0.00	\$0.00
5400000	Vehículos y equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410000	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410001	Vehículos y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600000	Maquinaria, otros equipos y herramientas	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
5650000	Equipo de comunicación y telecomunicaciones	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
5650001	Equipos y Aparatos de Comunicación y Telecomunicación	\$15,236.50	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00	\$15,236.50	\$0.00	\$0.00	\$0.00
9000000	Activos Intangibles	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00
9100000	Software	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00
9100001	Software	\$17,640.70	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00	\$17,640.70	\$0.00	\$0.00	\$0.00
20000	Obra pública en bienes propios	\$720,106.10	\$0.00	\$720,106.10	\$0.00	\$0.00	\$0.00	\$720,106.10	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

HIDALGO

Fecha y hora de Impresión: 18/ago./2022 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Unidad Administrativa											
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,	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
623001 Construcción de obras para el abastecimiento de agua,	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$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 AFORTACIONES	\$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
COORDINACION INSTITUCIONAL	\$3,303,208.99	-82,968.05	\$3,220,253.94	\$1,888,417.47	\$1,331,835.47	\$1,088,025.79	\$800,391.68	\$2,132,227.15	\$1,088,025.79	\$1,088,025.79	\$0.00
2921 ADMINISTRACION DE LOS RECURSOS											
SERVICIOS PERSONALES	\$1,635,566.44	\$14,592.31	\$1,650,158.75	\$1,650,158.75	\$0.00	\$791,762.79	\$858,395.96	\$858,395.96	\$791,762.79	\$791,762.79	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,134,208.80	\$0.00	\$1,134,208.80	\$1,134,208.80	\$0.00	\$605,713.83	\$528,494.97	\$528,494.97	\$605,713.83	\$605,713.83	\$0.00
113000 Sueldos base al personal permanente	\$1,134,208.80	\$0.00	\$1,134,208.80	\$1,134,208.80	\$0.00	\$605,713.83	\$528,494.97	\$528,494.97	\$605,713.83	\$605,713.83	\$0.00
113001 Sueldos	\$1,134,208.80	\$0.00	\$1,134,208.80	\$1,134,208.80	\$0.00	\$605,713.83	\$528,494.97	\$528,494.97	\$605,713.83	\$605,713.83	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$14,592.31	\$14,592.31	\$14,592.31	\$0.00	\$14,592.31	\$0.00	\$0.00	\$14,592.31	\$14,592.31	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$14,592.31	\$14,592.31	\$14,592.31	\$0.00	\$14,592.31	\$0.00	\$0.00	\$14,592.31	\$14,592.31	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$14,592.31	\$14,592.31	\$14,592.31	\$0.00	\$14,592.31	\$0.00	\$0.00	\$14,592.31	\$14,592.31	\$0.00
130000 Remuneraciones adicionales y especiales	\$207,938.28	\$0.00	\$207,938.28	\$207,938.28	\$0.00	\$9,281.10	\$198,657.18	\$198,657.18	\$9,281.10	\$9,281.10	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$207,938.28	\$0.00	\$207,938.28	\$207,938.28	\$0.00	\$9,281.10	\$198,657.18	\$198,657.18	\$9,281.10	\$9,281.10	\$0.00
132001 Prima de Vacaciones y Dominical	\$18,903.48	\$0.00	\$18,903.48	\$18,903.48	\$0.00	\$9,281.10	\$9,622.38	\$9,622.38	\$9,281.10	\$9,281.10	\$0.00
132002 Gratificación Anual	\$189,034.80	\$0.00	\$189,034.80	\$189,034.80	\$0.00	\$0.00	\$189,034.80	\$189,034.80	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$293,419.36	\$0.00	\$293,419.36	\$293,419.36	\$0.00	\$162,175.55	\$131,243.81	\$131,243.81	\$162,175.55	\$162,175.55	\$0.00
159000 Otras prestaciones sociales y económicas	\$293,419.36	\$0.00	\$293,419.36	\$293,419.36	\$0.00	\$162,175.55	\$131,243.81	\$131,243.81	\$162,175.55	\$162,175.55	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$77,419.36	\$0.00	\$77,419.36	\$77,419.36	\$0.00	\$41,775.55	\$35,643.81	\$35,643.81	\$41,775.55	\$41,775.55	\$0.00
159002 Otras Prestaciones	\$216,000.00	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$120,400.00	\$95,600.00	\$95,600.00	\$120,400.00	\$120,400.00	\$0.00
MATERIALES Y SUMINISTROS	\$281,845.44	-\$18,145.40	\$263,700.04	\$101,105.74	\$164,594.30	\$101,105.74	\$0.00	\$164,594.30	\$101,105.74	\$101,105.74	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000 Materiales de administración, emisión de documentos	\$105,940.65	\$0.00	\$105,940.65	\$42,899.01	\$63,041.64	\$42,899.01	\$0.00	\$63,041.64	\$42,899.01	\$42,899.01	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$34,371.10	\$0.00	\$34,371.10	\$24,690.80	\$9,680.30	\$24,690.80	\$0.00	\$9,680.30	\$24,690.80	\$24,690.80	\$0.00
211001 Material de Oficina	\$34,371.10	\$0.00	\$34,371.10	\$24,690.80	\$9,680.30	\$24,690.80	\$0.00	\$9,680.30	\$24,690.80	\$24,690.80	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$23,464.16	\$0.00	\$23,464.16	\$4,572.54	\$18,891.62	\$4,572.54	\$0.00	\$18,891.62	\$4,572.54	\$4,572.54	\$0.00
212001 Materiales y Útiles de Impresión	\$23,464.16	\$0.00	\$23,464.16	\$4,572.54	\$18,891.62	\$4,572.54	\$0.00	\$18,891.62	\$4,572.54	\$4,572.54	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i	\$6,011.77	\$0.00	\$6,011.77	\$3,469.67	\$2,542.10	\$3,469.67	\$0.00	\$2,542.10	\$3,469.67	\$3,469.67	\$0.00
214001 Material para Bienes Informáticos	\$6,011.77	\$0.00	\$6,011.77	\$3,469.67	\$2,542.10	\$3,469.67	\$0.00	\$2,542.10	\$3,469.67	\$3,469.67	\$0.00
215000 Material Impreso e Información digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
216000 Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00
216001 Material de Limpieza	\$26,293.62	\$0.00	\$26,293.62	\$10,166.00	\$16,127.62	\$10,166.00	\$0.00	\$16,127.62	\$10,166.00	\$10,166.00	\$0.00
220000 Alimentos y utensilios	\$28,281.12	\$0.00	\$28,281.12	\$5,497.23	\$22,783.89	\$5,497.23	\$0.00	\$22,783.89	\$5,497.23	\$5,497.23	\$0.00
221000 Productos alimenticios para personas	\$28,281.12	\$0.00	\$28,281.12	\$5,497.23	\$22,783.89	\$5,497.23	\$0.00	\$22,783.89	\$5,497.23	\$5,497.23	\$0.00
221001 Alimentación de Personas	\$28,281.12	\$0.00	\$28,281.12	\$5,497.23	\$22,783.89	\$5,497.23	\$0.00	\$22,783.89	\$5,497.23	\$5,497.23	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$4,211.68	\$0.00	\$4,211.68	\$716.81	\$3,494.87	\$716.81	\$0.00	\$3,494.87	\$716.81	\$716.81	\$0.00
246000 Material eléctrico y electrónico	\$1,389.68	\$0.00	\$1,389.68	\$716.81	\$672.87	\$716.81	\$0.00	\$672.87	\$716.81	\$716.81	\$0.00
246001 Material Eléctrico	\$889.68	\$0.00	\$889.68	\$716.81	\$172.87	\$716.81	\$0.00	\$172.87	\$716.81	\$716.81	\$0.00
246002 Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$559.83	\$9,440.17	\$559.83	\$0.00	\$9,440.17	\$559.83	\$559.83	\$0.00
259000 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$559.83	\$9,440.17	\$559.83	\$0.00	\$9,440.17	\$559.83	\$559.83	\$0.00
259001 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$559.83	\$9,440.17	\$559.83	\$0.00	\$9,440.17	\$559.83	\$559.83	\$0.00
260000 Combustibles, lubricantes y aditivos	\$44,447.36	\$0.00	\$44,447.36	\$26,194.19	\$18,253.17	\$26,194.19	\$0.00	\$18,253.17	\$26,194.19	\$26,194.19	\$0.00
261000 Combustibles, lubricantes y aditivos	\$44,447.36	\$0.00	\$44,447.36	\$26,194.19	\$18,253.17	\$26,194.19	\$0.00	\$18,253.17	\$26,194.19	\$26,194.19	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$44,447.36	\$0.00	\$44,447.36	\$26,194.19	\$18,253.17	\$26,194.19	\$0.00	\$18,253.17	\$26,194.19	\$26,194.19	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$40,422.40	-\$16,145.40	\$30,738.40	\$16,739.45	\$7,537.55	\$16,739.45	\$0.00	\$7,537.55	\$16,739.45	\$16,739.45	\$0.00
271000 Vestuario y uniformes	\$30,738.40	-\$16,145.40	\$14,593.00	\$16,739.45	\$0.00	\$16,739.45	\$0.00	\$0.00	\$16,739.45	\$16,739.45	\$0.00
271001 Vestuario, Uniformes	\$30,738.40	-\$16,145.40	\$14,593.00	\$16,739.45	\$0.00	\$16,739.45	\$0.00	\$0.00	\$16,739.45	\$16,739.45	\$0.00
272000 Prendas de seguridad y protección personal	\$9,684.00	\$0.00	\$9,684.00	\$2,146.45	\$7,537.55	\$2,146.45	\$0.00	\$7,537.55	\$2,146.45	\$2,146.45	\$0.00
272001 Prendas de Protección	\$9,684.00	\$0.00	\$9,684.00	\$2,146.45	\$7,537.55	\$2,146.45	\$0.00	\$7,537.55	\$2,146.45	\$2,146.45	\$0.00



Rep: SUPERVISOR
 Rep: p/Estado/PresupuestoEgresos_UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
 HIDALGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión: 18/ago./2022 10:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$48,542.23	\$0.00	\$48,542.23	\$8,499.22	\$40,043.01	\$8,499.22	\$0.00	\$40,043.01	\$8,499.22	\$8,499.22	\$0.00
292000	Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$139.66	\$4,860.34	\$139.66	\$0.00	\$4,860.34	\$139.66	\$139.66	\$0.00
292001	Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$139.66	\$4,860.34	\$139.66	\$0.00	\$4,860.34	\$139.66	\$139.66	\$0.00
293000	Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$1,652.84	\$18,189.39	\$1,652.84	\$0.00	\$18,189.39	\$1,652.84	\$1,652.84	\$0.00
293001	Relaciones y accesorios menores de mobiliario y equip	\$19,842.23	\$0.00	\$19,842.23	\$1,652.84	\$18,189.39	\$1,652.84	\$0.00	\$18,189.39	\$1,652.84	\$1,652.84	\$0.00
294000	Relaciones y accesorios menores de equipo de cómput	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómput	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
296001	Relaciones y accesorios menores de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$2,068.10	\$1,131.90	\$2,068.10	\$0.00	\$1,131.90	\$2,068.10	\$2,068.10	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$3,200.00	\$0.00	\$3,200.00	\$2,068.10	\$1,131.90	\$2,068.10	\$0.00	\$1,131.90	\$2,068.10	\$2,068.10	\$0.00
300000	SERVICIOS GENERALES	\$411,406.82	\$2,561.50	\$413,968.32	\$153,745.44	\$260,222.88	\$152,985.44	\$750.00	\$260,982.88	\$152,985.44	\$152,985.44	\$0.00
310000	Servicios Básicos	\$8,300.00	\$0.00	\$8,300.00	\$1,719.82	\$6,580.18	\$1,719.82	\$0.00	\$6,580.18	\$1,719.82	\$1,719.82	\$0.00
314000	Telefonia tradicional	\$4,800.00	\$0.00	\$4,800.00	\$1,719.82	\$3,080.18	\$1,719.82	\$0.00	\$3,080.18	\$1,719.82	\$1,719.82	\$0.00
314001	Servicio Telefonico Tradicional	\$4,800.00	\$0.00	\$4,800.00	\$1,719.82	\$3,080.18	\$1,719.82	\$0.00	\$3,080.18	\$1,719.82	\$1,719.82	\$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
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
320000	Servicios de arrendamiento	\$19,248.00	\$0.00	\$19,248.00	\$4,536.00	\$14,712.00	\$4,536.00	\$0.00	\$14,712.00	\$4,536.00	\$4,536.00	\$0.00
327000	Arrendamiento de activos intangibles	\$19,248.00	\$0.00	\$19,248.00	\$4,536.00	\$14,712.00	\$4,536.00	\$0.00	\$14,712.00	\$4,536.00	\$4,536.00	\$0.00
327001	Arrendamiento de activos intangibles	\$19,248.00	\$0.00	\$19,248.00	\$4,536.00	\$14,712.00	\$4,536.00	\$0.00	\$14,712.00	\$4,536.00	\$4,536.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$70,322.50	\$0.00	\$70,322.50	\$10,423.80	\$59,898.70	\$9,663.80	\$760.00	\$60,658.70	\$9,663.80	\$9,663.80	\$0.00
131000	Servicios legales, de contabilidad, auditoria y relacionad	\$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
131002	Servicios de contabilidad, auditoria y servicios relacionac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34000	Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$7,158.80	\$25,281.70	\$7,158.80	\$0.00	\$25,281.70	\$7,158.80	\$7,158.80	\$0.00
34001	Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$7,158.80	\$25,281.70	\$7,158.80	\$0.00	\$25,281.70	\$7,158.80	\$7,158.80	\$0.00
36000	Servicios de apoyo administrativo, fotocopiado e impresi	\$7,882.00	\$0.00	\$7,882.00	\$3,265.00	\$4,617.00	\$2,505.00	\$760.00	\$5,377.00	\$2,505.00	\$2,505.00	\$0.00
36001	Servicios de apoyo administrativo, fotocopiado e impresi	\$7,882.00	\$0.00	\$7,882.00	\$3,265.00	\$4,617.00	\$2,505.00	\$760.00	\$5,377.00	\$2,505.00	\$2,505.00	\$0.00
36002	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
40000	Servicios financieros, bancarios y comerciales	\$44,497.50	\$2,561.50	\$47,059.00	\$11,574.00	\$35,485.00	\$11,574.00	\$0.00	\$35,485.00	\$11,574.00	\$11,574.00	\$0.00
41000	Servicios financieros y bancarios	\$39,497.50	\$2,561.50	\$42,059.00	\$11,574.00	\$30,485.00	\$11,574.00	\$0.00	\$30,485.00	\$11,574.00	\$11,574.00	\$0.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$39,497.50	\$2,561.50	\$42,059.00	\$11,574.00	\$30,485.00	\$11,574.00	\$0.00	\$30,485.00	\$11,574.00	\$11,574.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/Jun./2022



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 18/ago/2022 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenstar	Ejercicio	Pagado	Cuentas por Pagar Deuda
344000 Seguros de responsabilidad patrimonial y fianzas	\$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
344001 Seguros de responsabilidad patrimonial y fianzas	\$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
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$34,035.60	\$0.00	\$34,035.60	\$10,858.62	\$23,176.98	\$10,858.62	\$0.00	\$23,176.98	\$10,858.62	\$10,858.62	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$7,758.62	\$2,241.38	\$7,758.62	\$0.00	\$2,241.38	\$7,758.62	\$7,758.62	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$7,758.62	\$2,241.38	\$7,758.62	\$0.00	\$2,241.38	\$7,758.62	\$7,758.62	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo e informáticos	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$19,035.60	\$0.00	\$19,035.60	\$2,300.00	\$16,735.60	\$2,300.00	\$0.00	\$16,735.60	\$2,300.00	\$2,300.00	\$0.00
355001 Mantenimiento de Vehículos	\$19,035.60	\$0.00	\$19,035.60	\$2,300.00	\$16,735.60	\$2,300.00	\$0.00	\$16,735.60	\$2,300.00	\$2,300.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$4,611.22	\$0.00	\$4,611.22	\$2,887.00	\$1,724.22	\$2,887.00	\$0.00	\$1,724.22	\$2,887.00	\$2,887.00	\$0.00
370000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,545.20	\$7,454.80	\$2,545.20	\$0.00	\$7,454.80	\$2,545.20	\$2,545.20	\$0.00
375000 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,545.20	\$7,454.80	\$2,545.20	\$0.00	\$7,454.80	\$2,545.20	\$2,545.20	\$0.00
375001 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,545.20	\$7,454.80	\$2,545.20	\$0.00	\$7,454.80	\$2,545.20	\$2,545.20	\$0.00
390000 Otros servicios generales	\$220,392.00	\$0.00	\$220,392.00	\$109,201.00	\$111,191.00	\$109,201.00	\$0.00	\$111,191.00	\$109,201.00	\$109,201.00	\$0.00
392000 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una nómina	\$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	\$109,201.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una nómina	\$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	\$109,201.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSOS	\$2,345,818.70	\$1,008.41	\$2,346,827.11	\$1,905,009.93	\$441,817.18	\$1,045,853.97	\$859,155.96	\$1,300,973.14	\$1,045,853.97	\$1,045,853.97	\$0.00
2931 COMERCIALIZACION Y ATENCION A USUARIOS	\$2,151,415.15	-512,096.77	\$2,139,318.38	\$2,139,318.38	\$0.00	\$943,559.67	\$1,195,758.71	\$1,195,758.71	\$943,559.67	\$943,559.67	\$0.00
SERVICIOS PERSONALES	\$1,439,614.80	-445,599.40	\$1,394,015.40	\$1,394,015.40	\$0.00	\$701,977.96	\$692,037.44	\$692,037.44	\$701,977.96	\$701,977.96	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,439,614.80	-445,599.40	\$1,394,015.40	\$1,394,015.40	\$0.00	\$701,977.96	\$692,037.44	\$692,037.44	\$701,977.96	\$701,977.96	\$0.00
113000 Sueldos base al personal permanente	\$1,439,614.80	-445,599.40	\$1,394,015.40	\$1,394,015.40	\$0.00	\$701,977.96	\$692,037.44	\$692,037.44	\$701,977.96	\$701,977.96	\$0.00
113001 Sueldos	\$1,439,614.80	-445,599.40	\$1,394,015.40	\$1,394,015.40	\$0.00	\$701,977.96	\$692,037.44	\$692,037.44	\$701,977.96	\$701,977.96	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo
HIDALGO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y | 18ago./2022
hora de Impresión | 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$45,599.40	\$45,599.40	\$45,599.40	\$0.00	\$26,618.98	\$18,980.42	\$18,980.42	\$26,618.98	\$26,618.98	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$45,599.40	\$45,599.40	\$45,599.40	\$0.00	\$26,618.98	\$18,980.42	\$18,980.42	\$26,618.98	\$26,618.98	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$45,599.40	\$45,599.40	\$45,599.40	\$0.00	\$26,618.98	\$18,980.42	\$18,980.42	\$26,618.98	\$26,618.98	\$0.00
130000 Remuneraciones adicionales y especiales	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$11,345.37	\$252,584.01	\$252,584.01	\$11,345.37	\$11,345.37	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$263,929.38	\$0.00	\$263,929.38	\$263,929.38	\$0.00	\$11,345.37	\$252,584.01	\$252,584.01	\$11,345.37	\$11,345.37	\$0.00
132001 Prima de Vacaciones y Dominical	\$23,993.58	\$0.00	\$23,993.58	\$23,993.58	\$0.00	\$11,345.37	\$12,648.21	\$12,648.21	\$11,345.37	\$11,345.37	\$0.00
132002 Gratificación Anual	\$239,935.80	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	\$239,935.80	\$239,935.80	\$0.00	\$0.00	
150000 Otras prestaciones sociales y económicas	\$447,870.97	-\$12,096.77	\$435,774.20	\$435,774.20	\$0.00	\$203,617.36	\$232,156.84	\$232,156.84	\$203,617.36	\$203,617.36	\$0.00
159000 Otras prestaciones sociales y económicas	\$447,870.97	-\$12,096.77	\$435,774.20	\$435,774.20	\$0.00	\$203,617.36	\$232,156.84	\$232,156.84	\$203,617.36	\$203,617.36	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$123,870.97	-\$12,096.77	\$111,774.20	\$111,774.20	\$0.00	\$49,617.36	\$62,156.84	\$62,156.84	\$49,617.36	\$49,617.36	\$0.00
159002 Otras Prestaciones	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$154,000.00	\$170,000.00	\$170,000.00	\$154,000.00	\$154,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$609,757.48	-\$52,590.15	\$557,167.33	\$313,530.56	\$243,636.77	\$149,008.00	\$0.00	\$243,636.77	\$149,008.00	\$149,008.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$140,523.65	-\$41,266.56	\$99,257.09	\$49,008.00	\$50,249.09	\$49,008.00	\$0.00	\$50,249.09	\$49,008.00	\$49,008.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$46,303.65	-\$12,266.56	\$34,037.09	\$24,285.29	\$9,751.80	\$24,285.29	\$0.00	\$9,751.80	\$24,285.29	\$24,285.29	\$0.00
211001 Material de Oficina	\$46,303.65	-\$12,266.56	\$34,037.09	\$24,285.29	\$9,751.80	\$24,285.29	\$0.00	\$9,751.80	\$24,285.29	\$24,285.29	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$93,500.00	\$0.00	\$93,500.00	\$24,576.16	\$39,923.84	\$24,576.16	\$0.00	\$39,923.84	\$24,576.16	\$24,576.16	\$0.00
212001 Materiales y Útiles de Impresión	\$93,500.00	\$0.00	\$93,500.00	\$24,576.16	\$39,923.84	\$24,576.16	\$0.00	\$39,923.84	\$24,576.16	\$24,576.16	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I:	\$720.00	\$0.00	\$720.00	\$146.55	\$573.45	\$146.55	\$0.00	\$573.45	\$146.55	\$146.55	\$0.00
214001 Material para Bienes Informáticos	\$720.00	\$0.00	\$720.00	\$146.55	\$573.45	\$146.55	\$0.00	\$573.45	\$146.55	\$146.55	\$0.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$2,201.00	\$7,799.00	\$2,201.00	\$0.00	\$7,799.00	\$2,201.00	\$2,201.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$2,201.00	\$7,799.00	\$2,201.00	\$0.00	\$7,799.00	\$2,201.00	\$2,201.00	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$2,201.00	\$7,799.00	\$2,201.00	\$0.00	\$7,799.00	\$2,201.00	\$2,201.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
238000 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
238001 Mercancías adquiridas para su comercialización	\$218,270.00	\$0.00	\$218,270.00	\$137,876.52	\$80,393.48	\$137,876.52	\$0.00	\$80,393.48	\$137,876.52	\$137,876.52	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$13,707.47	\$0.00	\$13,707.47	\$6,255.62	\$7,451.85	\$6,255.62	\$0.00	\$7,451.85	\$6,255.62	\$6,255.62	\$0.00
246000 Material eléctrico y electrónico	\$944.84	\$0.00	\$944.84	\$0.00	\$944.84	\$0.00	\$0.00	\$944.84	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$444.84	\$0.00	\$444.84	\$0.00	\$444.84	\$0.00	\$0.00	\$444.84	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$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
248001 Materiales complementarios	\$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

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Unidad Administrativa

Objeto del Gasto

Fecha y hora de impresión: 18/ago./2022 10:58 a. m.

Cuentas por Pagar	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No	Devengado	Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Servicios Generales	
											\$	%
249000												
249001												
260000												
261000												
261001												
270000												
271000												
271001												
272000												
272001												
290000												
291000												
291001												
292000												
292001												
293000												
293001												
294000												
294001												
296000												
296001												
299000												
299001												
000000												
100000												
14000												
14001												
20000												
22000												
22001												
27000												
SERVICIOS GENERALES												
SERVICIOS basicos												
14000	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$2,063.79	\$2,063.79	\$4,800.00	\$0.00	\$4,800.00	\$2,063.79	\$2,063.79
14001	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$2,063.79	\$2,063.79	\$4,800.00	\$0.00	\$4,800.00	\$2,063.79	\$2,063.79
20000	\$300,480.00	\$7,444.56	\$307,924.56	\$202,180.85	\$106,743.71	\$111,218.57	\$90,962.28	\$196,705.99	\$111,218.57	\$300,480.00	\$2,063.79	\$2,063.79
22000	\$60,480.00	\$7,444.56	\$67,924.56	\$66,198.08	\$1,726.48	\$32,235.80	\$33,962.28	\$35,688.76	\$32,235.80	\$60,480.00	\$2,063.79	\$2,063.79
22001	\$60,480.00	\$7,444.56	\$67,924.56	\$66,198.08	\$1,726.48	\$32,235.80	\$33,962.28	\$35,688.76	\$32,235.80	\$60,480.00	\$2,063.79	\$2,063.79
27000	\$240,000.00	\$0.00	\$240,000.00	\$135,982.77	\$104,017.23	\$78,982.77	\$57,000.00	\$161,017.23	\$78,982.77	\$240,000.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$572,605.56	\$99,971.05	\$672,576.91	\$444,752.35	\$227,824.56	\$363,115.07	\$91,637.28	\$319,461.84	\$363,115.07	\$572,605.56	\$2,063.79	\$2,063.79



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y Hora de Impresión: 18/ago./2022 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
327001 Arrendamiento de activos intangibles	\$240,000.00	\$0.00	\$240,000.00	\$135,982.77	\$104,017.23	\$78,982.77	\$57,000.00	\$161,017.23	\$78,982.77	\$78,982.77	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$32,440.50	\$5,542.00	\$37,982.50	\$24,542.00	\$13,440.50	\$24,542.00	\$0.00	\$13,440.50	\$24,542.00	\$24,542.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$32,440.50	\$0.00	\$32,440.50	\$19,000.00	\$13,440.50	\$19,000.00	\$0.00	\$13,440.50	\$19,000.00	\$19,000.00	\$0.00	\$0.00
334001 Capacitación	\$32,440.50	\$0.00	\$32,440.50	\$19,000.00	\$13,440.50	\$19,000.00	\$0.00	\$13,440.50	\$19,000.00	\$19,000.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$5,542.00	\$5,542.00	\$5,542.00	\$0.00	\$5,542.00	\$0.00	\$0.00	\$5,542.00	\$5,542.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$5,542.00	\$5,542.00	\$5,542.00	\$0.00	\$5,542.00	\$0.00	\$0.00	\$5,542.00	\$5,542.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$25,000.00	\$29,000.00	\$54,000.00	\$23,472.15	\$30,527.85	\$23,472.15	\$0.00	\$30,527.85	\$23,472.15	\$23,472.15	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$6,023.15	\$18,976.85	\$6,023.15	\$0.00	\$18,976.85	\$6,023.15	\$6,023.15	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$6,023.15	\$18,976.85	\$6,023.15	\$0.00	\$18,976.85	\$6,023.15	\$6,023.15	\$0.00	\$0.00
348000 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$17,449.00	\$11,551.00	\$17,449.00	\$0.00	\$11,551.00	\$17,449.00	\$17,449.00	\$0.00	\$0.00
348001 Comisiones por ventas	\$0.00	\$29,000.00	\$29,000.00	\$17,449.00	\$11,551.00	\$17,449.00	\$0.00	\$11,551.00	\$17,449.00	\$17,449.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$46,255.36	\$25,620.45	\$71,875.81	\$57,093.65	\$14,782.16	\$56,418.65	\$675.00	\$15,457.16	\$56,418.65	\$56,418.65	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$25,620.45	\$35,620.45	\$35,620.45	\$0.00	\$35,620.45	\$0.00	\$0.00	\$35,620.45	\$35,620.45	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$25,620.45	\$35,620.45	\$35,620.45	\$0.00	\$35,620.45	\$0.00	\$0.00	\$35,620.45	\$35,620.45	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$31,255.36	\$0.00	\$31,255.36	\$21,473.20	\$9,782.16	\$20,798.20	\$675.00	\$10,457.16	\$20,798.20	\$20,798.20	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$31,255.36	\$0.00	\$31,255.36	\$21,473.20	\$9,782.16	\$20,798.20	\$675.00	\$10,457.16	\$20,798.20	\$20,798.20	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajer	\$55,200.00	-\$25,620.85	\$29,579.15	\$0.00	\$29,579.15	\$0.00	\$0.00	\$29,579.15	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$18,000.00	\$0.00	\$18,000.00	\$3,344.70	\$14,655.30	\$3,344.70	\$0.00	\$14,655.30	\$3,344.70	\$3,344.70	\$0.00	\$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	\$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	\$0.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,344.70	\$11,655.30	\$3,344.70	\$0.00	\$11,655.30	\$3,344.70	\$3,344.70	\$0.00	\$0.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,344.70	\$11,655.30	\$3,344.70	\$0.00	\$11,655.30	\$3,344.70	\$3,344.70	\$0.00	\$0.00
180000 Servicios oficiales	\$90,430.00	\$57,984.89	\$148,414.89	\$132,055.21	\$16,359.68	\$132,055.21	\$0.00	\$16,359.68	\$132,055.21	\$132,055.21	\$0.00	\$0.00
181000 Gastos de ceremonial	\$90,430.00	\$57,984.89	\$148,414.89	\$132,055.21	\$16,359.68	\$132,055.21	\$0.00	\$16,359.68	\$132,055.21	\$132,055.21	\$0.00	\$0.00
181001 Gastos de Ceremonial	\$90,430.00	\$57,984.89	\$148,414.89	\$132,055.21	\$16,359.68	\$132,055.21	\$0.00	\$16,359.68	\$132,055.21	\$132,055.21	\$0.00	\$0.00
190000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$250,000.00	\$138,876.12	\$388,876.12	\$194,469.57	\$192,406.55	\$194,469.57	\$0.00	\$192,406.55	\$194,469.57	\$194,469.57	\$0.00	\$0.00
191000 Mobiliario y equipo de administración	\$0.00	\$31,740.40	\$31,740.40	\$31,740.40	\$0.00	\$31,740.40	\$0.00	\$0.00	\$31,740.40	\$31,740.40	\$0.00	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Comprometid o No Devengado				
Unidad Administrativa												
2941 INFRAESTRUCTURA HIDRAULICA												
SERVICIOS PERSONALES	\$3,594,428.36	-522,233.05	\$3,072,195.31	\$3,572,096.31	\$100.00	\$1,556,125.78	\$2,015,969.53	\$2,016,069.53	\$1,556,125.78	\$1,556,125.78	\$0.00	
Remuneraciones al personal de carácter permanente	\$2,252,686.40	-5121,075.14	\$2,141,611.26	\$2,141,611.26	\$0.00	\$990,995.61	\$1,150,615.65	\$1,150,615.65	\$990,995.61	\$990,995.61	\$0.00	
Sueldos base al personal permanente	\$2,262,686.40	-5121,075.14	\$2,141,611.26	\$2,141,611.26	\$0.00	\$990,995.61	\$1,150,615.65	\$1,150,615.65	\$990,995.61	\$990,995.61	\$0.00	
Sueldos	\$2,262,686.40	-5121,075.14	\$2,141,611.26	\$2,141,611.26	\$0.00	\$990,995.61	\$1,150,615.65	\$1,150,615.65	\$990,995.61	\$990,995.61	\$0.00	
Remuneraciones al personal de carácter transitorio	\$16,000.00	\$121,075.14	\$137,075.14	\$137,075.14	\$0.00	\$137,075.14	\$0.00	\$0.00	\$137,075.14	\$137,075.14	\$0.00	
Sueldos base al personal eventual	\$16,000.00	\$121,075.14	\$137,075.14	\$137,075.14	\$0.00	\$137,075.14	\$0.00	\$0.00	\$137,075.14	\$137,075.14	\$0.00	
Sueldo Base a Personal Eventual	\$16,000.00	\$121,075.14	\$137,075.14	\$137,075.14	\$0.00	\$137,075.14	\$0.00	\$0.00	\$137,075.14	\$137,075.14	\$0.00	
Remuneraciones adicionales y especiales	\$414,825.84	\$0.00	\$414,825.84	\$414,825.84	\$0.00	\$16,463.49	\$398,362.35	\$398,362.35	\$16,463.49	\$16,463.49	\$0.00	
Primas de vacaciones, dominical y gratificación de fin de	\$414,825.84	\$0.00	\$414,825.84	\$414,825.84	\$0.00	\$16,463.49	\$398,362.35	\$398,362.35	\$16,463.49	\$16,463.49	\$0.00	
Prima de Vacaciones y Dominical	\$37,711.44	\$0.00	\$37,711.44	\$37,711.44	\$0.00	\$16,463.49	\$21,247.95	\$21,247.95	\$16,463.49	\$16,463.49	\$0.00	
Gratificación Anual	\$377,114.40	\$0.00	\$377,114.40	\$377,114.40	\$0.00	\$0.00	\$377,114.40	\$377,114.40	\$0.00	\$0.00	\$0.00	
Otras prestaciones sociales y económicas	\$900,916.12	-\$22,233.05	\$878,683.07	\$878,583.07	\$100.00	\$441,591.54	\$466,991.53	\$467,091.53	\$441,591.54	\$441,591.54	\$0.00	
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
Otras prestaciones sociales y económicas	\$850,916.12	-\$22,233.05	\$828,683.07	\$828,583.07	\$100.00	\$361,591.54	\$466,991.53	\$467,091.53	\$361,591.54	\$361,591.54	\$0.00	
Cuotas para el seguro de gastos médicos del personal	\$224,516.12	-\$22,233.05	\$202,283.07	\$202,183.07	\$100.00	\$91,591.54	\$110,691.53	\$110,691.53	\$91,591.54	\$91,591.54	\$0.00	
Otras Prestaciones	\$626,400.00	\$0.00	\$626,400.00	\$626,400.00	\$0.00	\$270,000.00	\$356,400.00	\$356,400.00	\$270,000.00	\$270,000.00	\$0.00	
MATERIALES Y SUMINISTROS	\$1,620,305.90	\$938,136.80	\$2,638,982.80	\$1,625,245.42	\$1,013,737.38	\$1,620,305.90	\$4,939.52	\$1,018,676.90	\$1,620,305.90	\$1,620,305.90	\$0.34	
Materiales de administración, emisión de documentos	\$26,316.84	\$7,313.54	\$33,630.38	\$30,734.79	\$2,895.59	\$30,734.79	\$0.00	\$2,895.59	\$30,734.79	\$30,734.79	\$0.00	
Materiales, útiles y equipos menores de oficina	\$18,552.06	\$0.00	\$18,552.06	\$17,156.47	\$1,395.59	\$17,156.47	\$0.00	\$1,395.59	\$17,156.47	\$17,156.47	\$0.00	
Material de Oficina	\$18,552.06	\$0.00	\$18,552.06	\$17,156.47	\$1,395.59	\$17,156.47	\$0.00	\$1,395.59	\$17,156.47	\$17,156.47	\$0.00	
Materiales y útiles de impresión y reproducción	\$4,469.85	\$6,300.95	\$10,770.80	\$10,770.80	\$0.00	\$10,770.80	\$0.00	\$0.00	\$10,770.80	\$10,770.80	\$0.00	
Materiales y Útiles de Impresión	\$4,469.85	\$6,300.95	\$10,770.80	\$10,770.80	\$0.00	\$10,770.80	\$0.00	\$0.00	\$10,770.80	\$10,770.80	\$0.00	



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

HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/Jun./2022

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
214000 Materiales, útiles y equipos menores de tecnologías de I	\$1,794.93	\$1,012.59	\$2,807.52	\$2,807.52	\$0.00	\$2,807.52	\$0.00	\$0.00	\$2,807.52	\$2,807.52	\$0.00
214001 Material para Bienes Informáticos	\$1,794.93	\$1,012.59	\$2,807.52	\$2,807.52	\$0.00	\$2,807.52	\$0.00	\$0.00	\$2,807.52	\$2,807.52	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218002 Identificadores e iconos de señalización	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$34,973.00	\$5,027.00	\$34,973.00	\$0.00	\$5,027.00	\$34,973.00	\$34,973.00	\$0.00
221000 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$34,973.00	\$5,027.00	\$34,973.00	\$0.00	\$5,027.00	\$34,973.00	\$34,973.00	\$0.00
221001 Alimentación de Personas	\$40,000.00	\$0.00	\$40,000.00	\$34,973.00	\$5,027.00	\$34,973.00	\$0.00	\$5,027.00	\$34,973.00	\$34,973.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$335,767.02	\$964,470.41	\$1,300,237.43	\$830,620.52	\$469,616.91	\$825,681.00	\$4,939.52	\$474,566.43	\$825,681.00	\$825,680.66	\$0.34
246000 Material eléctrico y electrónico	\$16,512.57	\$0.00	\$16,512.57	\$5,655.44	\$10,857.13	\$5,655.44	\$0.00	\$10,857.13	\$5,655.44	\$5,655.44	\$0.00
246001 Material Eléctrico	\$10,000.00	\$0.00	\$10,000.00	\$4,753.44	\$5,246.56	\$4,753.44	\$0.00	\$5,246.56	\$4,753.44	\$4,753.44	\$0.00
246002 Material Electrónico	\$6,512.57	\$0.00	\$6,512.57	\$902.00	\$5,610.57	\$902.00	\$0.00	\$5,610.57	\$902.00	\$902.00	\$0.00
248000 Materiales complementarios	\$4,000.00	\$-1,012.59	\$2,987.41	\$0.00	\$2,987.41	\$0.00	\$0.00	\$2,987.41	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$4,000.00	\$-1,012.59	\$2,987.41	\$0.00	\$2,987.41	\$0.00	\$0.00	\$2,987.41	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$315,254.45	\$965,483.00	\$1,280,737.45	\$824,965.08	\$455,772.37	\$820,025.56	\$4,939.52	\$460,711.89	\$820,025.56	\$820,025.22	\$0.34
249001 Otros materiales y artículos de construcción y reparación	\$315,254.45	\$965,483.00	\$1,280,737.45	\$824,965.08	\$455,772.37	\$820,025.56	\$4,939.52	\$460,711.89	\$820,025.56	\$820,025.22	\$0.34
250000 Productos químicos, farmacéuticos y de laboratorio	\$481,656.56	-\$5,511.59	\$476,144.97	\$254,069.44	\$222,075.53	\$254,069.44	\$0.00	\$222,075.53	\$254,069.44	\$254,069.44	\$0.00
251000 Productos químicos básicos	\$8,250.00	\$-2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$8,250.00	\$-2,511.59	\$5,738.41	\$0.00	\$5,738.41	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
259000 Otros productos químicos	\$467,406.56	\$0.00	\$467,406.56	\$254,069.44	\$213,337.12	\$254,069.44	\$0.00	\$213,337.12	\$254,069.44	\$254,069.44	\$0.00
259001 Otros productos químicos	\$467,406.56	\$0.00	\$467,406.56	\$254,069.44	\$213,337.12	\$254,069.44	\$0.00	\$213,337.12	\$254,069.44	\$254,069.44	\$0.00
260000 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$288,484.83	\$261,515.17	\$288,484.83	\$0.00	\$261,515.17	\$288,484.83	\$288,484.83	\$0.00
261000 Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$288,484.83	\$261,515.17	\$288,484.83	\$0.00	\$261,515.17	\$288,484.83	\$288,484.83	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$550,000.00	\$0.00	\$550,000.00	\$288,484.83	\$261,515.17	\$288,484.83	\$0.00	\$261,515.17	\$288,484.83	\$288,484.83	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$105,105.58	-\$27,135.56	\$77,970.02	\$75,427.06	\$2,542.96	\$75,427.06	\$0.00	\$2,542.96	\$75,427.06	\$75,427.06	\$0.00
271000 Vestuario y uniformes	\$69,162.56	\$-30,135.56	\$39,027.00	\$39,027.00	\$0.00	\$39,027.00	\$0.00	\$0.00	\$39,027.00	\$39,027.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

HIDALGO



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 18/ago/2022 | 10:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271001 Vestuario, Uniformes	\$69,162.56	-\$30,135.56	\$39,027.00	\$39,027.00	\$0.00	\$39,027.00	\$0.00	\$0.00	\$39,027.00	\$39,027.00	\$0.00
272000 Prendas de seguridad y protección personal	\$35,943.02	\$3,000.00	\$38,943.02	\$36,400.06	\$2,542.96	\$36,400.06	\$0.00	\$2,542.96	\$36,400.06	\$36,400.06	\$0.00
272001 Prendas de Protección	\$35,943.02	\$3,000.00	\$38,943.02	\$36,400.06	\$2,542.96	\$36,400.06	\$0.00	\$2,542.96	\$36,400.06	\$36,400.06	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$161,000.00	\$0.00	\$161,000.00	\$110,935.78	\$50,064.22	\$110,935.78	\$0.00	\$50,064.22	\$110,935.78	\$110,935.78	\$0.00
281000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$31,432.32	\$18,567.68	\$31,432.32	\$0.00	\$18,567.68	\$31,432.32	\$31,432.32	\$0.00
281001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$31,432.32	\$18,567.68	\$31,432.32	\$0.00	\$18,567.68	\$31,432.32	\$31,432.32	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$5,355.15	\$4,644.85	\$5,355.15	\$0.00	\$4,644.85	\$5,355.15	\$5,355.15	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$5,355.15	\$4,644.85	\$5,355.15	\$0.00	\$4,644.85	\$5,355.15	\$5,355.15	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$80,000.00	\$0.00	\$80,000.00	\$74,148.31	\$5,851.69	\$74,148.31	\$0.00	\$5,851.69	\$74,148.31	\$74,148.31	\$0.00
296001 Refacciones	\$80,000.00	\$0.00	\$80,000.00	\$74,148.31	\$5,851.69	\$74,148.31	\$0.00	\$5,851.69	\$74,148.31	\$74,148.31	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$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
299001 Refacciones y accesorios menores otros bienes muebles	\$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
300000 SERVICIOS GENERALES	\$9,431,914.59	-\$332,696.14	\$9,599,218.45	\$4,086,216.43	\$4,513,002.02	\$4,087,780.23	\$28,436.20	\$4,541,438.22	\$3,888,607.18	\$3,888,606.75	\$169,173.48
310000 Servicios básicos	\$7,410,519.45	\$0.00	\$7,410,519.45	\$3,320,267.23	\$4,090,252.22	\$3,320,267.23	\$0.00	\$4,090,252.22	\$3,151,094.18	\$3,151,093.75	\$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	\$3,142,098.20	\$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	\$169,173.48
314000 Telefonía tradicional	\$7,000.00	\$0.00	\$7,000.00	\$2,781.14	\$4,218.86	\$2,781.14	\$0.00	\$4,218.86	\$2,781.14	\$2,781.14	\$0.00
314001 Servicio Telefónico Tradicional	\$7,000.00	\$0.00	\$7,000.00	\$2,781.14	\$4,218.86	\$2,781.14	\$0.00	\$4,218.86	\$2,781.14	\$2,781.14	\$0.00
315000 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$6,213.84	\$8,786.16	\$6,213.84	\$0.00	\$8,786.16	\$6,213.84	\$6,213.84	\$0.00
315001 Servicio de Telefonía Celular	\$15,000.00	\$0.00	\$15,000.00	\$6,213.84	\$8,786.16	\$6,213.84	\$0.00	\$8,786.16	\$6,213.84	\$6,213.84	\$0.00
319000 Servicios integrales y otros servicios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
319001 Servicios Integrales y otros servicios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$55,000.00	\$0.00	\$55,000.00	\$1,500.00	\$53,500.00	\$1,500.00	\$0.00	\$53,500.00	\$1,500.00	\$1,500.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	No Devengado				
328000 Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$1,500.00	\$0.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$1,500.00	\$48,500.00	\$1,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$1,500.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$80,500.00	\$29,000.00	\$109,500.00	\$60,545.00	\$48,955.00	\$60,545.00	\$0.00	\$48,955.00	\$0.00	\$48,955.00	\$60,545.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades:	\$15,000.00	\$29,000.00	\$44,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$15,000.00	\$29,000.00	\$44,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$35,500.00	\$0.00	\$35,500.00	\$5,200.00	\$30,300.00	\$5,200.00	\$0.00	\$0.00	\$30,300.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
334001 Capacitación	\$35,500.00	\$0.00	\$35,500.00	\$5,200.00	\$30,300.00	\$5,200.00	\$0.00	\$0.00	\$30,300.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00	\$0.00
338000 Servicios de vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$10,845.00	\$14,155.00	\$10,845.00	\$0.00	\$0.00	\$14,155.00	\$10,845.00	\$10,845.00	\$0.00	\$0.00
338001 Servicios de Vigilancia	\$25,000.00	\$0.00	\$25,000.00	\$10,845.00	\$14,155.00	\$10,845.00	\$0.00	\$0.00	\$14,155.00	\$10,845.00	\$10,845.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$87,500.00	\$0.00	\$87,500.00	\$22,274.38	\$65,225.62	\$22,274.38	\$0.00	\$65,225.62	\$0.00	\$65,225.62	\$22,274.38	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$80,000.00	\$0.00	\$80,000.00	\$22,274.38	\$57,725.62	\$22,274.38	\$0.00	\$0.00	\$57,725.62	\$22,274.38	\$22,274.38	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$80,000.00	\$0.00	\$80,000.00	\$22,274.38	\$57,725.62	\$22,274.38	\$0.00	\$0.00	\$57,725.62	\$22,274.38	\$22,274.38	\$0.00	\$0.00
347000 Fletes y maniobras	\$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 Maniobras	\$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
350000 Servicios de instalación, reparación, mantenimiento y	\$1,600,395.14	-\$861,696.14	\$738,699.00	\$531,066.85	\$207,632.15	\$502,630.65	\$28,436.20	\$236,068.35	\$502,630.65	\$0.00	\$502,630.65	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$0.00	\$75,000.00	\$10,080.00	\$64,920.00	\$10,080.00	\$0.00	\$64,920.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$0.00	\$75,000.00	\$10,080.00	\$64,920.00	\$10,080.00	\$0.00	\$64,920.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$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
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$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 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$37,089.39	\$47,910.61	\$33,729.39	\$3,360.00	\$51,270.61	\$33,729.39	\$33,729.39	\$33,729.39	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$85,000.00	\$0.00	\$85,000.00	\$37,089.39	\$47,910.61	\$33,729.39	\$3,360.00	\$51,270.61	\$33,729.39	\$33,729.39	\$33,729.39	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, c	\$1,425,395.14	-\$861,696.14	\$563,699.00	\$483,897.46	\$79,801.54	\$458,821.26	\$25,076.20	\$104,877.74	\$458,821.26	\$720.00	\$458,821.26	\$0.00	\$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	\$720.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$402,248.00	-\$123,127.29	\$279,120.71	\$279,120.71	\$0.00	\$265,708.91	\$13,411.80	\$13,411.80	\$265,708.91	\$265,708.91	\$265,708.91	\$0.00	\$0.00



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

HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/Jun./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
357003	Mantenimiento de Infraestructura	\$1,016,297.14	-\$738,598.85	\$277,728.29	\$204,056.75	\$73,671.54	\$192,392.35	\$11,664.40	\$85,395.94	\$192,392.35	\$192,392.35	\$0.00
360000	Servicios de comunicación social y publicidad	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$11,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$3,801.71	\$7,198.29	\$3,801.71	\$0.00	\$7,198.29	\$3,801.71	\$3,801.71	\$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	\$8,000.00	\$0.00	\$8,000.00	\$3,801.71	\$4,198.29	\$3,801.71	\$0.00	\$4,198.29	\$3,801.71	\$3,801.71	\$0.00
375001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$3,801.71	\$4,198.29	\$3,801.71	\$0.00	\$4,198.29	\$3,801.71	\$3,801.71	\$0.00
390000	Otros servicios generales	\$170,000.00	\$0.00	\$170,000.00	\$146,761.26	\$23,238.74	\$146,761.26	\$0.00	\$23,238.74	\$146,761.26	\$146,761.26	\$0.00
392000	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$3,614.66	\$16,385.34	\$3,614.66	\$0.00	\$16,385.34	\$3,614.66	\$3,614.66	\$0.00
392006	Pago de derechos	\$20,000.00	\$0.00	\$20,000.00	\$3,614.66	\$16,385.34	\$3,614.66	\$0.00	\$16,385.34	\$3,614.66	\$3,614.66	\$0.00
399000	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
399002	Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$143,146.60	\$6,853.40	\$143,146.60	\$0.00	\$6,853.40	\$143,146.60	\$143,146.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$285,439.32	-\$69,804.34	\$216,134.98	\$120,607.28	\$95,527.70	\$120,607.28	\$0.00	\$95,527.70	\$120,607.28	\$120,607.28	\$0.00
510000	Mobiliario y equipo de administración	\$28,704.98	-\$7,830.17	\$20,874.81	\$0.00	\$20,874.81	\$0.00	\$0.00	\$20,874.81	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$12,827.04	-\$7,830.17	\$4,996.87	\$0.00	\$4,996.87	\$0.00	\$0.00	\$4,996.87	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$12,827.04	-\$7,830.17	\$4,996.87	\$0.00	\$4,996.87	\$0.00	\$0.00	\$4,996.87	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$15,877.94	\$0.00	\$15,877.94	\$0.00	\$15,877.94	\$0.00	\$0.00	\$15,877.94	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$15,877.94	\$0.00	\$15,877.94	\$0.00	\$15,877.94	\$0.00	\$0.00	\$15,877.94	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$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
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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
540000	Vehículos y equipo de transporte	\$149,804.34	-\$98,097.44	\$51,706.90	\$50,155.69	\$1,551.21	\$50,155.69	\$0.00	\$1,551.21	\$50,155.69	\$50,155.69	\$0.00
541000	Vehículos y equipo terrestre	\$149,804.34	-\$98,097.44	\$51,706.90	\$50,155.69	\$1,551.21	\$50,155.69	\$0.00	\$1,551.21	\$50,155.69	\$50,155.69	\$0.00
541001	Vehículos y Equipo Terrestre	\$149,804.34	-\$98,097.44	\$51,706.90	\$50,155.69	\$1,551.21	\$50,155.69	\$0.00	\$1,551.21	\$50,155.69	\$50,155.69	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$91,930.00	\$36,623.27	\$128,553.27	\$70,451.59	\$58,101.68	\$70,451.59	\$0.00	\$58,101.68	\$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

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

HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_LJA

Fecha y hora de Impresión | 18/ago./2022 | 10:58 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
						Comprometer	Disponible		Devengado	No Devengado				
565000	Equipo de comunicación y telecomunicación	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$25,000.00	\$0.00	\$25,000.00	\$14,900.00	\$10,100.00	\$14,900.00	\$0.00	\$0.00	\$10,100.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00
567000	Herramientas y máquinas-Herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$46,623.27	\$46,623.27	\$0.00	\$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	\$0.00	\$46,623.27	\$46,623.27	\$0.00	\$0.00
590000	Activos Intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$0.00
620000	Otra pública en bienes propios	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$0.00
623000	Construcción de obras para el abastecimiento de agua, l	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$0.00
623001	Construcción de obras para el abastecimiento de agua, l	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$361,243.76	\$0.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA HIDRAULICA	\$15,372,872.03	\$14,903.27	\$15,387,775.30	\$9,404,164.44	\$5,983,610.86	\$7,354,819.19	\$2,049,345.25	\$8,032,956.11	\$7,185,646.14	\$7,185,645.37	\$169,173.82	\$169,173.82	\$0.00
	Total Final	\$24,605,678.21	\$105,115.88	\$24,710,794.09	\$16,289,662.70	\$8,421,131.39	\$11,293,373.82	\$4,996,288.88	\$13,417,420.27	\$11,124,200.77	\$11,124,200.00	\$169,173.82	\$169,173.82	\$0.00

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión | 18/ago /2022
10:58 a. m.

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



ING. DANIEL VENTURA GUERRERO
DIRECTOR GENERAL



ING. JOSE RUBEN ESCALANTE VERGARA
COMISARIO

ING. EVELYN SORAYMA SUAREZ CHAVEZ
SUBDIRECTOR ADMINISTRATIVO COMERCIAL

